

SIVAKASI MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2016 - 2017
REVENUE AND CAPITAL FUND ACCOUNT

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX FOR GENERAL PURPOSE		35,711,668
1006	PROFESSION TAX		6,417,968
1013	CONTRACTOR RENEWAL FEES		16,500
1017	TRADE LICENCE FEES		1,364,356
1019	BUILDING LICENCE FEES		1,074,760
1022	MARKET FEES - DAILY MARKET		6,687,162
1025	ADVERTISEMENT FEES		8,334
1026	FEES FOR BAYS IN BUS STAND		370,440
1027	FEES FOR SLAUGHTER HOUSES		135,000
1028	CYCLE STAND FEES		1,500,608
1029	SURVEY FEES		2,350
1031	DEVELOPMENT CHARGES		166,928
1038	RENT ON BUILDINGS		248,939
1039	FEES ON PAY AND USE TOILETS		1,405,827
1041	ROAD CUT RESTORATION CHARGES		187,186
1043	Demolition Charges - unauthorised Constn		5,373
1045	OTHER INCOME		723,226
1046	DUTY ON TRANSFER OF PROPERTY		6,071,123
1052	GRANTS FOR SCHEMES IMPLEMENTATION		53,092,877
1053	DEVOLUTION FUND		54,505,840
1054	COPY APPLICATION FEES		182,235
1063	SALE OF PRODUCT		1,309,200
1066	MISCELLANEOUS RECOVERIES		208,722
1068	INTEREST FROM BANK		1,538,263
1069	PROJECT O.H.APPN.EXPENSES		8,610,111
1071	INTEREST ON STAFF ADVANCE		30,225
1074	LAPSED DEPOSIT		2,503,531
1075	DIVIDEND ON SHARES		4,200
1088	PRIOR YEAR INCOME		977,818
1089	INCOME FROM REMOVAL OF RUBBISH		174,550
1100	INCOME FROM CABLE TV / TRACK RENT		439,617
	TOTAL INCOME		185,674,937
2001	PAY INCL. PERSONAL PAY	29,859,533	
2002	SPECIAL PAY	533,779	
2003	DEARNESS ALLOWANCE	38,306,037	
2005	HOUSE RENT ALLOWANCE	1,673,926	
2008	CONVEYANCE ALLOWANCE	132,972	
2009	MEDICAL ALLOWANCE	265,151	
2010	OTHER ALLOWANCE	173,561	
2011	EX-GRATIA/BONUS	658,000	
2012	TRAVELLING EXPENSES	175,217	
2014	SUPPLY OF UNIFORMS	308,311	
2015	TELEPHONE CHARGES	337,839	
2016	LIGHT VEHICLE MAINTENANCE	1,277,340	
2017	LEGAL EXPENSES	61,250	
2018	STATIONERY & PRINTING	2,268,187	
2019	ADVERTISEMENT CHARGES	631,542	
2020	OTHER EXPENSES	1,123,587	
2022	PROVISION FOR DOUBTFUL COLLN.	877,205	
2026	COMPUTER OPERATIONAL EXPENSES	580,450	
2028	BANK CHARGES	35,115	
2030	LAPSED DEPOSIT REFUND	363,013	
2031	PENSION (SUPERANNUATION)	19,164,789	
2035	G.I.S.MANAGEMENT CONTRIBUTION	579,920	
2036	AUDIT FEES	150,167	
2038	DEPRECIATION	65,533,836	
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/S	37,962,089	
2046	BOOKS & PERIODICALS	7,449	
2047	POSTAGE TELEGRAM & FAX CHARGES	27,000	
2048	ELECTRICITY CONSUMPN. CHARGES FOR OFFIC	6,575,975	

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2050	MAINTENANCE OF OFFICE TOOLS & PLANTS	161,693
2051	TRAINING PROGRAMME EXPENSES	4,000
2052	PROFESSIONAL CHARGES	30,475
2054	CONTRIBUTION	61,000
2055	STAFF WELFARE EXPENSES	8,873
2065	ELECTION EXPENSES	216,887
2061	SITTING FEES / HONORARIUM TO COUNCILLOR	57,600
2066	AMMA UNAVAGAM EXPENSES	4,525,569
2070	HEAVY VEHICLE MAINTENANCE	1,286,022
2088	POWER CHARGES STREET LIGHT	6,846
2089	MAINTENANCE EXPENSES STREET LIGHT	484,273
2090	WAGES	3,591,821
2095	SURVEY CHARGES	1,941,210
2100	SANITARY CONSERVANCY EXPENSES	5,191,249
2101	EXPENSES ON SANITARY MATERIALS	6,984,000
2102	PAUPER CHARGES	500
2106	ANTI MALARIA	590,900
	TOTAL EXPENDITURE	234,786,158
3001	SPECIFIC STOCK ACCOUNT	229,894
3002	PROPERTY TAX RECOVERABLE - CURRENT	837,167
3003	PROPERTY TAX RECOVERABLE - ARREAR	6,743,015
3005	PROFESSION TAX RECOVERABLE - CURRENT	663,290
3006	P.T.RECOVERABLE ARREARS	2,753,995
3011	LEASE AMOUNT REC - CURRENT	633,480
3012	LEASE AMOUNT REC - ARREAR	1,781
3023	SPECIFIC GRANTS RECEIVABLE	9,806,688
3028	FESTIVAL ADVANCE	685,608
3029	HANDLOOM ADVANCE	19,084
3031	EDUCATION ADVANCE	-1,238
3033	IMMEDIATE RELIEF ADVANCE	5,000
3037	TOUR ADVANCE	12,337
3041	COMPUTER ADVANCE	26,708
3043	MOTOR CYCLE ADVANCE	46,275
3045	MARRIAGE ADVANCE	2,180
3047	INTEREST ON STAFF ADVANCE - RECOVERABLE	94,514
3048	AMMA UNAVAGAM ADVANCE	851
3051	ADVANCE RECOVERABLE SUPPLIERS	3,064,761
3053	MATERIAL COST - RECOVERABLE	450
3054	ADVANCE RECOVERABLE - EXPENSES	62,500
3055	OTHER ADVANCES RECOVERABLE	3,759,312
3056	DEPOSITS RECOVERABLES	1,490,195
3058	GENERAL IMPREST	7,200
3059	CASH ACCOUNT (A/C 1005)	1,192,162
3060	COLLECTION BANK ACCOUNT	5,397,608
3061	COLLECTION BANK A/C - LIBRARY CESS	3,090,188
3062	COLLECTION ACCOUNT BANK-3	324,307
3064	DEVOLUTION FUND ACCOUNT	7,036,264
3074	BANK A/C - CB 37505	8,607,655
3076	BANK A/C - XII FINANCE SBI 33106	2,891,396
3085	P.D.ACCOUNT TREASURY	290,546
3063	PAYMENT ACCOUNT	-546,992
3067	XII FINANCE	46,505
3068	PAYMENT ACCOUNT	7,681,346
3070	FIXED DEPOSIT	16,196,962
3080	BANK	6,962
3090	SJSRY / NRY BANK	2,428,233
3100	INTER FUND TRANSFER	10,602,821
3101	LAND GROSS BLOCK	49,878,866
3102	BUILDINGS-GROSS BLOCK	205,959,397
3104	SUB-WAYS AND CAUSEWAYS GB	1,347,547
3105	S.W.D/OPEN DRAINS/CULV.G.B	213,349,840
3106	HEAVY VEHICLE GROSS BLOCK	1,064,513
3107	LIGHT VEHICLES - GROSS BLOCK	3,072,221
3108	OTHER VEHICLES/GROSS BOLCK	645,162
3109	FUR/FIX/OFFICE EQUIP/G.B	3,065,806
3110	ELE.INSTALLAMPS/LIGHT FITT.G.B.	2,328,286

3111	ELE.INSTAL.TUBE FITT.G.B.	10,000,295	
3112	PLANT & MACHINERY G.B	16,860,127	
3113	RES&PAVEMENTS CONGRE.G.B.	236,218,870	
3114	RDS&PAVEMENTS B.T/GR.BI	279,621,841	
3115	ROADS & PAVEMENTS - OTHERS	5,537,121	
3117	TOOLS AND PLANTS GROSS BLOCK	18,422,963	
3121	PROJECT IN PROGRESS MPL WORK	469,239	
3122	PROJ.IN PROG.GOV.T.GRANTS	37,152,992	
3124	Bank A/c IB 13411	46,093	
3126	CASH AT BANK (CF) ISP	149,557	
3131	ADVANCE TO TWAD BOARD	7,608,000	
3127	MLA FUND BANK	165,229	
3138	OTHER ITEMS	5,590,025	
3156	SFC OLD	85,503	
3157	UNION BANK	767,878	
3167	TUFIDCO - IB 540	168,854	
3168	PAPER COVER PRODUCTS BANK A/C	143,736	
3169	IUDM ACCOUNT - BANK	72,353	
3301	OFC LAYING - ARREAR	3,283,675	
3320	ENCROACHMENT FEES - REC. ARREAR	47,154	
3322	MARKET FEES- DAILY MARKET- REC.ARREAR	1,068,550	
3327	SLAUGHTER HOUSE FEES - ARREAR	62,780	
3328	CYCLE STAND FEES- REC- ARREAR	40,974	
3338	RENT ON BUILDINGS - ARREAR	26,422	
3339	FEES ON PAY AND USE TOILETS-REC.ARREAR	15,511	
4001	ACC.SURPLUS		-448,435,197
4004	LOAN FROM THE GOVERNMENT		161,000
4006	LOANS FROM TUFIDCO		-1,392,662
4007	LOANS FROM TNUDP/MUDF/IUDP		105,414
4010	DIVE.FROM R.F TO ELE.EDN		82,864,429
4011	CONTRIBUTION FROM MPL FUND		442,527,874
4012	CONTRIBUTION FROM PRIVATE PARTIES		312,358
4013	CONTRIBUTIONS FROM GOVT.		374,223,340
4014	GRANTS FROM THE GOVT.		52,898,293
4015	ADVANCE COLLECTION TO PROPERTY TAX		280,663
4016	TENDER DEPOSIT CONTRACTORS		19,655,743
4017	TENDER DEPOSIT SUPPLIERS		4,342,955
4018	SECURITY DEPOSIT - REVENUE		1,813,324
4020	DEPOSIT OTHERS		1,288,489
4021	PF RECOVERIES		21,641,291
4022	COOP SOCIETY LOAN		3,980,109
4023	RD/CTD RECOVERIES		-349,295
4025	SPF RECOVERIES		440,916
4026	FBF RECOVERIES		480,043
4027	EXTERNAL HOUSING LOAN		5,790
4028	Deputationist Recoveries		206
4029	IT DEDUCTIONS - EMPLOYEES - TDS		323,666
4030	RECOVERIES TOWARDS LOANS FROM BANK		-30,440
4031	COURT RECOVERIES		138,734
4032	H.B.A.RECOVERY		50,444
4033	HEALTH FUND SUBSCRIPTION		338,776
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		130,411
4035	IT DEDUCTIONS - CONTRACTOR		110,207
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		1,233,724
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		621,426
4038	POWER CHARGES PAYABLE		703,309
4039	PROVISION FOR DOUBTFUL COLLN.		6,191,335
4040	SURVEY CHARGES-PAYABLE		8,067,748
4043	LIBRARY CESS PAYABLE		17,247,698
4044	SALARIES PAYABLE		1,218,528
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		7,500
4047	ACCOUNTS PAYABLE CONTRACTORS		4,121,062
4048	ACCOUNT PAYABLE SUPPLIERS		801,053
4049	ACCOUNT PAYABLE - EXPENSES		-1,190,501
4050	OTHER PAYABLE		1,047,018
4052	G.I.S.CONTRIBUTION PAYABLE		463,770

4053	CONTRIBUTION TO CMDA / LPA PAYABLE		472,392
4059	HANDLOOM ADVANCE		23,703
4061	BUILDINGS - ACCUM.DEPRN		62,049,156
4062	SUBWAYS-ACCU.DEPRN		925,978
4064	SWD/CULVERTS-ACCUM.DEPRN		153,664,071
4065	HEAVY VEHICLES-ACCUM.DEPRN		1,054,377
4066	LIGHT VEHICLES-ACCUM.DEPRN		2,637,844
4067	OTHER VEHICLES-ACCUM.DEPRN		644,812
4068	FURNITURE & FITTINGS-ACC DEPRN		2,006,467
4069	ELEC.INSTALLATIONS ACC.DEPRN		1,816,038
4070	ELEC.INSTALLATIONS ACC.DEPRN - TUBE		7,116,560
4071	PLANT & MACHINERY ACC-DEPRECIATION		10,339,667
4072	ROADS-CC-ACCUM.DEPRN		171,216,627
4073	ROADS-BT-ACCUM.DEPRN		215,653,547
4074	ROADS-OTHERS-ACCUM.DEPRN		3,758,295
4079	TOOLS & PLANTS ACC.DEP		7,784,949
4087	OTHER ITEMS ACC.DEP		3,917,545
4088	AUDIT FEES PAYABLE		528,421
4089	PENSION & LEAVE SALARY CONTRIBUTION		12,488
4105	ADVANCE COLLECTION TO PROPERTY TAX		0
4094	SERVICE TAX PAYABLE		3,147,890
4090	SJSRY		2,428,233
	GRAND TOTAL	1,435,314,548	1,435,314,548

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COMMISSIONER
 SIVAKASI MUNICIPALITY

Inspector local fund Audit Dept
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SIVAKASI MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017
EXPENDITURE

REVENUE FUND AND CAPITAL FUND

ACTUAL PREVIOUS YEAR Rs.	CODE No	Account Head	AMOUNT CURRENT YEAR Rs.
(1).	(2).	(3).	5
30154432	2001	PAY INCL. PERSONAL PAY	29,859,533
1557676	2002	SPECIAL PAY	533,779
33602429	2003	DEARNESS ALLOWANCE	38,306,037
0	2004	INTERIM RELIEF	0
1713149	2005	HOUSE RENT ALLOWANCE	1,673,926
48018	2006	C.C.A.ALLOWANCE	0
0	2007	CASH ALLOWANCE	0
89734	2008	CONVEYANCE ALLOWANCE	132,972
273321	2009	MEDICAL ALLOWANCE	265,151
176483	2010	OTHER ALLOWANCE	173,561
693000	2011	EX-GRATIA/BONUS	658,000
133582	2012	TRAVELLING EXPENSES	175,217
252386	2014	SUPPLY OF UNIFORMS	308,311
306782	2015	TELEPHONE CHARGES	337,839
628897	2016	LIGHT VEHICLE MAINTENANCE	1,277,340
95700	2017	LEGAL EXPENSES	61,250
345188	2018	STATIONERY & PRINTING	2,268,187
307294	2019	ADVERTISEMENT CHARGES	631,542
2209231	2020	OTHER EXPENSES	1,123,587
0	2021	PROPERTY TAX - VACANCY REMISSION	0
514083	2022	PROVISION FOR DOUBTFUL COLLN.	877,205
0	2023	REVENUE ITEMS WRITE	0
4433021	2026	COMPUTER OPERATIONAL EXPENSES	580,450
0	2027	INTEREST CHARGED BY BANK	0
10885	2028	BANK CHARGES	35,115
433775	2029	INT.ON LOANS-TNUDP/MUDF/IUDP	0
	2029	INT.ON LOANS-AD ON OD	0
441792	2030	LAPSED DEPOSIT REFUND	363,013
26574998	2031	PENSION (SUPERANNUATION)	19,164,789
0	2032	COMMUTED VALUE OF PENSION	0
0	2033	DEATH CUM-RETIREMENT GRATUITY	0
0	2034	SPF CONTRIBUTION	0
0	2035	G.I.S.MANAGEMENT CONTRIBUTION	579,920
122064	2036	AUDIT FEES	150,167
65904682	2038	DEPRECIATION	65,533,836
	2039	CONTRIBUTION TO EMPLOYEES PF	0
412446	2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/S	37,962,089
	2044	PROVISION FOR ENCROACHMENT	0
8773	2046	BOOKS & PERIODICALS	7,449
28000	2047	POSTAGE TELEGRAM & FAX CHARGES	27,000
4089029	2048	ELECTRICITY CONSUMPN. CHARGES FOR OFFIC	6,575,975
0	2049	MAINTENANCE OF OFFICE BUILDINGS	0
0	2050	MAINTENANCE OF OFFICE TOOLS & PLANTS	161,693
28900	2051	TRAINING PROGRAMME EXPENSES	4,000
0	2052	PROFESSIONAL CHARGES	30,475
0	2053	CONTRIBUTION LPA(URBAN DEVELOPMENT TR	0
2470000	2054	CONTRIBUTION	61,000
18126	2055	STAFF WELFARE EXPENSES	8,873
13476	2065	ELECTION EXPENSES	216,887
192000	2061	SITTING FEES / HONORARIUM TO COUNCILLOR	57,600
4297787	2066	AMMA UNAVAGAM EXPENSES	4,525,569
1871434	2070	HEAVY VEHICLE MAINTENANCE	1,286,022
0	2071	REPAIRS & MAINTENANCE OF ROADS CC	0
0	2072	REPAIRS & MAINTENANCE OF ROADS BT	0
0	2073	REPAIRS AND MAINTENANCE BUILDING	0
0	2076	REPAIRS & MAINTENANCE OF DRAINS	0
0	2077	REPAIRS AND MAINTENANCE PLANT & MAC	0

2187000	2079	REPAIRS AND MAIN.NUTRI.MEAL CENTRE	0
	2084	MAINT EXP.FOR ST.LIGHTS	0
0	2085	MAINT EXP.FOR ST.TREES	0
0	2087	POWER CHARGES HEAD WORKS	0
2815995	2088	POWER CHARGES STREET LIGHT	6,846
2372464	2089	MAINTENANCE EXPENSES STREET LIGHT	484,273
2375957	2090	WAGES	3,591,821
0	2095	SURVEY CHARGES	1,941,210
	2096	REMOVAL OF DEBRIS	0
1462950	2100	SANITARY CONSERVANCY EXPENSES	5,191,249
868400	2101	EXPENSES ON SANITARY MATERIALS	6,984,000
3000	2102	PAUPER CHARGES	500
0	2103	FAIRS AND FESTIVELS	0
0	2105	IMPROVEMENTS TO COMPOST YARD	0
1870357	2106	ANTI MALARIA	590,900
57540	2107	COST OF MEDICINES	0
0	2108	RENT FOR LAND	
0	2109	HOSPITAL EXPENSES OTHER THAN MEDICINE	0
	2121	RUNNING OF LIBRARIES	0
	2129	MAINTENANCE CHARGES TO TWAD BOARD	0
198466236			234,786,158
20000	2041	PRIOR YEAR EXPENDITURE	0
198486236			234,786,158

SIVAKASI MUNICIPALITY			
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED			
31.03.2017			
		INCOME	
		REVENUE FUND AND CAPITAL FUND	
ACTUAL	CODE	Account Head	AMOUNT
PREVIOUS	No		CURRENT
YEAR			YEAR
Rs.			Rs.
(1).	(2).	(3).	(5).
34897196	1001	PROPERTY TAX FOR GENERAL PURPOSE	35711668
0	1005	EXCESS COLL. PROP.TAX ETC.	0
5847291	1006	PROFESSION TAX	6417968
0	1013	CONTRACTOR RENEWAL FEES	16500
0	1016	FEES FROM RESORTS	0
1620331	1017	TRADE LICENCE FEES	1364356
0	1018	LICENCE FEES UNDER PFA ACT	0
1115830	1019	BUILDING LICENCE FEES	1074760
3200	1020	ENCROACHMENT FEES	0
6920388	1022	MARKET FEES - DAILY MARKET	6687162
30265	1025	ADVERTISEMENT FEES	8334
352800	1026	FEES FOR BAYS IN BUS STAND	370440
56228	1027	FEES FOR SLAUGHTER HOUSES	135000
1070991	1028	CYCLE STAND FEES	1500608
4200	1029	SURVEY FEES	2350
224541	1031	DEVELOPMENT CHARGES	166928
0	1032	FISHERY RIGHTS CURRENT	0
0	1033	RENT ON LEASE OF LANDS	0
0	1036	RENT ON STALLS	0
	1037	RENT ON COMMUNITY HALL	0
72073	1038	RENT ON BUILDINGS	248939
1141973	1039	FEES ON PAY AND USE TOILETS	1405827
0	1040	RENT FROM TRAVELLERS BUNGALOWS	0
308460	1041	ROAD CUT RESTORATION CHARGES	187186
1323	1042	AVENUE LEASE RECEIPTS	0
250	1043	Demolition Charges - unauthorised Constr	5373
1137987	1045	OTHER INCOME	723226
4527937	1046	DUTY ON TRANSFER OF PROPERTY	6071123
25286440	1052	GRANTS FOR SCHEMES IMPLEMENTATION	53092877
75091330	1053	DEVOLUTION FUND	54505840
199530	1054	COPY APPLICATION FEES	182235
1123200	1063	SALE OF PRODUCT	1309200
230448	1066	MISCELLANEOUS RECOVERIES	208722
140341	1067	INTEREST FROM INVESTMENT	0
624245	1068	INTEREST FROM BANK	1538263
6483245	1069	PROJECT O.H.APPN.EXPENSES	8610111
	1070	PROJECT O.H.APPN.INTEREST	0
0	1071	INTEREST ON STAFF ADVANCE	30225
86284	1074	DEPOSITS LAPSED	2,503,531
2100	1075	DIVIDEND ON SHARES	4200
177950	1089	INCOME FROM REMOVAL OF RUBBISH	174550
0	1100	INCOME FROM CABLE TV / TRACK RENT	439617
699710	1101	INCOME FROM OFC CABLE	0
169478087		TOTAL	184697119
994631	1088	PRIOR YEAR INCOME	977,818
170472718		TOTAL	185674937

PREVIOUS	ABSTRACT :-	CURRENT
YEAR		YEAR
169478087	TOTAL INCOME	184697119
198466236	TOTAL EXPENDITURE	234,786,158
-28988149	NET DEFICIT / SURPLUS	-50089039

COMMISSIONER
SIVAKASI MUNICIPALITY

**SIVAKASI MUNICIPALITY
REVENUE FUND AND CAPITAL FUND**

BALANCE SHEET AS ON 31.03.2017			
AS ON	Code No	Liability	AS ON
31.03.2016	2	3	31.03.2017
Rs		LIABILITIES	Rs
161000	4004	Loan from the Govt	161,000
0	4006	LOANS FROM TUFIDCO	-1,392,662
	4006	LOANS FROM TUFIDCO LOAN TK 219	0
	4006	LOANS FROM IDSMT	0
105414	4007	Loan from TNUDF	105,414
76119269	4010	DIVE.FROM R.F TO WS FUND	82,864,429
404565785	4011	Contribution from Municipal Fund	442,527,874
312358	4012	Contribution from Private Parties	312,358
333911695	4013	Contribution from Government	374,223,340
38009938	4014	Grants from Government	52,898,293
0	4100	Capital Reserve	
319859	4029	IT DEDUCTIONS - EMPLOYEES - TDS	323,666
125489	4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL	130,411
570479159	4061-4074	Accumulated Depreciation Account-Sch A	632,883,439
8572938	4078 - 4087	Accumulated Depreciation Account-Sch A	11,702,494
-448435197	4001	Accumulated Surplus	-497,546,418
		CURRENT LIABILITIES	
280663	4015	Advance collection to property tax	280,663
15229784	4016	Tender deposit - Contractors	19,655,743
394667	4017	Tender Deposit - Suppliers	4,342,955
6212414	4018	Security Deposit - Revenue	1,813,324
0	4019	Security Deposit - Staff	0
1124989	4020	Deposit - Others	1,288,489
	4020	Deposit - Others LCS	
	4020	Deposit - Others-NRY	
23005687	4021-33	Recoveries from staff Pay Bills - Sch B	26,696,574
246109	4035	IT Recoveries Payable	110,207
369348	4036	Other Recoveries - Labour Welfare Fund	1,233,724
375475	4037	Sales Tax and Surcharges on Sales Tax - Payable	621,426
703309	4038	Power Charges Payable	703,309
5704163	4039	Provision for Doubtful Collection	6,191,335
15659426	4043	Library Cess Payable	17,247,698
637235	4044	Salaries Payable	1,218,528
5500	4046	Accounts payable Account -Personal Claims	7,500
7182665	4047	Accounts Payable Account - Contractors	4,121,062
304109	4048	Accounts Payable Account - Suppliers	801,053
1050873	4049	Accounts Payable Expenses	-1,190,501
1271817	4050	Other Payables	1,047,018
472392	4053	CONTRIBUTION TO CMDA / LPA PAYABLE	472,392
0	4054	MUNICIPAL CONTRIBUTION TO SPECIFIC SCHEM	0
		OUTSTANDINGS	
6126538	4040	Survey Charges - Payable	8,067,748
607650	4052	G.I.S. Management contribution	463,770
22633	4059	Handloom Advance	23,703
598219	4088	Audit fees	528,421
12488	4089	Leave salary contribution	12,488
4258357	4090	Other bank balances	2,428,233
1232914	4094	Service Tax Payable	3,147,890
1077337131		TOTAL	1200528390

31.03.2016	Code No	ASSETS	31.03.2017
		FIXED ASSETS	
49878866	3101	LAND GROSS BLOCK	49878866
197228811	3102	BUILDINGS-GROSS BLOCK	205959397
	3102	BUILDINGS-GROSS BLOCK	0
0	3104	SUB-WAYS AND CAUSEWAYS GB	1347547
1347547	3104	BRIDGES & FLYOVERS - G.B	
210415577	3105	S.W.D/OPEN DRAINS/CULV.G.B	213349840
1064513	3106	HEAVY VEHICLE GROSS BLOCK	1064513
3072221	3107	LIGHT VEHICLES - GROSS BLOCK	3072221
645162	3108	OTHER VEHICLES/GROSS BLOCK	645162
3065806	3109	FUR/FIX/OFFICE EQUIP/G.B	3065806
1961986	3110	ELE.INSTAL.LAMPS/LIGHT FITT.G.B.	2328286
	3110	ELE.INSTAL.LAMP POST.G.B.	0
10000295	3111	ELE.INSTAL.TUBE FITT.G.B.	10000295
15028627	3112	PLANT & MACHINERY G.B	16860127
228054046	3113	RES&PAVEMENTS CONGRE.G.B.	236218870
225206323	3114	RDS&PAVEMENTS B.T/GR.BI	279621841
3889088	3115	ROADS & PAVEMENTS - OTHERS	5537121
9630142	3117	TOOLS AND PLANTS GROSS BLOCK	18422963
9686373	3121	PROJECT IN PROGRESS MPL WORK	469239
0	3134	BOREWELL WORKS	0
5590025	3138	OTHER ITEMS	5,590,025
	3121	PROJ.IN PROG.	0
23964357	3122	PROJ.IN PROG.GOV'T.GRANTS	37152992
		CURRENT ASSETS	
434182	3001	SPECIFIC STOCK ACCOUNT	229894
704562	3002	PROPERTY TAX RECOVERABLE - CURRENT	837167
6074792	3003	PROPERTY TAX RECOVERABLE - ARREAR	6743015
574180	3005	PROFESSION TAX RECOVERABLE - CURRENT	663290
2497730	3006	P.T.RECOVERABLE ARREARS	2753995
	3010	LICENCE FEES RECOVERIES ARREAR	0
0	3010	LICENCE FEES RECOVERIES ARREAR	
270900	3011	LEASE AMOUNT REC - CURRENT	633,480
0	3012	LEASE AMOUNT REC - ARREAR	1,781
9806688	3023	SPECIFIC GRANTS RECEIVABLE	9806688
828610	3028	FESTIVAL ADVANCE	685608
-80921	3029	HANDLOOM ADVANCE	19084
	3031	EDUCATION ADVANCE	-1238
5000	3033	IMMEDIATE RELIEF ADVANCE	5000
12337	3037	TOUR ADVANCE	12337
0	3038	ADVANCE FOR PAY ON TRANSFER	0
65790	3041	COMPUTER ADVANCE	26708
172868	3043	MOTOR CYCLE ADVANCE	46275
3600	3045	MARRIAGE ADVANCE	2180
0	3046	HOUSE BUILDING ADVANCE	0
106089	3047	INTEREST ON STAFF ADVANCE - RECOVERABLE	94514
50000	3048	TECHNICAL ASST SALARY	851
3064761	3051	ADVANCE RECOVERABLE SUPPLIERS	3064761
450	3053	MATERIAL COST - RECOVERABLE	450
62500	3054	ADVANCE RECOVERABLE - EXPENSES	62500
3726812	3055	OTHER ADVANCES RECOVERABLE	3759312
1490195	3056	DEPOSITS RECOVERABLES	1490195
0	3057	PRE-PAID EXPENSES	0
5200	3058	GENERAL IMPREST	7200
1196962	3070	FIXED DEPOSIT	16196962
4258357	3090	SJSRY / NRY BANK	2,428,233
0	3100	INTER FUND TRANSFER	10602821
3283675	3301	OFC LAYING - ARREAR	3283675
0	3311	ADVERTISEMENT TAX - REC - ARREAR	0
0	3317	D&O TRADE ARREAR	0
0	3318	PFA ACT ARREAR	0
47154	3320	ENCROACHMENT FEES - REC. ARREAR	47154
1004849	3322	MARKET FEES- DAILY MARKET- REC.ARREAR	1068550
	3325	ADVERTISEMENT FEES- REC - ARREAR	0
0	3326	FEES FOR BUS STAND - ARREAR	0

62780	3327	SLAUGHTER HOUSE FEES - ARREAR	62780
40974	3328	CYCLE STAND FEES- REC- ARREAR	40974
0	3332	FISHERY RIGHTS - ARREAR	0
0	3333	RENT ON LANDS - ARREAR	0
0	3336	RENT ON STALLS - ARREAR	0
26422	3338	RENT ON BUILDINGS - ARREAR	26422
15511	3339	FEES ON PAY AND USE TOILETS-REC.ARREAR	15511
	3340	RENT FROM TRAVELLERS BUNGALOWS	0
	3342	AVENUE RECEIPTS	0
0	3359	SALE OF PIG MANURE - ARREAR.	0
	3377	RENT ON BUNK STALLS - REC - ARREAR	0
0	3379	ROAD MARGIN - ARREAR	0
	0	0	0
345588	3059	CASH ACCOUNT (A/C 1005)	1192162
2583637	3060	COLLECTION BANK ACCOUNT	5,397,608
2660240	3061	COLLECTION BANK A/C - LIBRARY CESS	3,090,188
308606	3062	COLLECTION ACCOUNT BANK-3	324307
882364	3063	COLLECTION ACCOUNT BANK-4	0
3795872	3064	DEVOLUTION FUND ACCOUNT	7036264
7536000	3074	BANK A/C.- CB 37505	8607655
13959	3076	BANK A/C.- XII FINANCE SBI 33106	2891396
278029	3065	P.D.ACCOUNT TREASURY	290546
1915474	3066	PAYMENT ACCOUNT	-546992
5104	3067	XII FINANCE	46505
9773896	3068	PAYMENT ACCOUNT	7681346
6962	3080	BANK	6,962
290796	3123	CASH AT BANK (CF) SUB TREASURY	0
223301	3124	IDSMT BANK	46,093
92512	3131	ADVANCE TO TWAD BOARD	149,557
165229	3127	MLA FUND BANK	165,229
0	3129	BASIC AMENITIES - BANK	
0	3130	NSDP	0
5308000	3131	ADVANCE TO TWAD BOARD	7,608,000
0	3142	BANK A/C	0
0	3143	AXIS BANK A/C	0
0			
23816	3152	DECENTRALISED PLAN BANK A/C.	
387617	3157	UNION BANK	767878
854308	3167	TUFIDCO	168854
136777	3168	TUFIDCO	143736
127640	3169	TUFIDCO	72353
78630	3156	SFC OLD	85,503
		OTHER ITEMS	
0	3072	MISC. RECOVERIES - RECEIVABLE	0
1077337131		TOTAL	1200528390
0			0

SIVAKASI MUNICIPALITY

REVENUE FUND AND CAPITAL FUND A/C FOR 2016 - 2017

Schedule - A to Balance Sheet

As on 31.03.2016 Rs.	Code No	Description of Asset	As on 31.03.2017 Rs.
54609927	4061	BUILDINGS - ACCUM.DEPRN	62,049,156
894247	4062	SUBWAYS-ACCU.DEPRN	925,978
0	4063	BRIDGES & FLYOVERS - ACCU.DEPRN	0
140562317	4064	SWD/CULVERTS-ACCUM.DEPRN	153,664,071
1050998	4065	HEAVY VEHICLES-ACCUM.DEPRN	1,054,377
2493052	4066	LIGHT VEHICLES-ACCUM.DEPRN	2,637,844
644462	4067	OTHER VEHICLES-ACCUM.DEPRN	644,812
1653354	4068	FURNITURE & FITTINGS-ACC DEPRN	2,006,467
1645288	4069	ELEC.INSTALLATIONS ACC.DEPRN	1,816,038
6155315	4070	ELEC.INSTALLATIONS ACC.DEPRN - TUBE	7,116,560
8166180	4071	PLANT & MACHINERY ACC-DEPRECIATION	10,339,667
	4069	ELEC.INSTALLATIONS ACC.DEP. POST	0
149549213	4072	ROADS-CC-ACCUM.DEPRN	171,216,627
200829732	4073	ROADS-BT-ACCUM.DEPRN	215,653,547
2225074	4074	ROADS-OTHERS-ACCUM.DEPRN	3,758,295
570479159	4061 - 4074	TOTAL	632,883,439
5212887	4079	TOOLS & PLANTS ACC.DEP	7,784,949
3360051	4087	OTHER ITEMS ACC.DEP	3,917,545
8572938	4078 - 4086	TOTAL	11,702,494
579,052,097		GRAND TOTAL	644,585,933

Schedule - B to Balance Sheet

Recoveries from Staff Pay bills - Payable

As on 31.03.2016 Rs	Code No	Description of Asset	As on 31.03.2017 Rs
20527993	4021	PF RECOVERIES	21,641,291
1396094	4022	COOP SOCIETY LOAN	3,980,109
109505	4023	RD/CTD RECOVERIES	-349,295
444246	4025	SPF RECOVERIES	440,916
486703	4026	FBF RECOVERIES	480,043
5790	4027	EXTERNAL HOUSING LOAN	5,790
	4028	Deputationist Recoveries	206
5140	4030	RECOVERIES TOWARDS LOANS FROM BANK	-30,440
110050	4031	COURT RECOVERIES	138,734
24850	4032	H.B.A.RECOVERY	50,444
-104684	4033	HEALTH FUND SUBSCRIPTION	338,776
23005687		Total Rs.	26,696,574

Schedule - C to Balance Sheet

Staff Advance

As at 31.03.2016 Rs.	Code No	Description of Asset	As at 31.03.2017 Rs.
134750	3028	FESTIVAL ADVANCE	685608
	3033	IMMEDIATE RELIEF ADVANCE	5000
31903	3037	TOUR ADVANCE	12337
94834	3045	MARRIAGE ADVANCE	2180
261487		Total Rs.	705125

SIVAKASI MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

ABSTRACT OF BALANCESHEET FOR THE YEAR 2016 - 2017

LIABILITIES

A. ACCUMULATED SURPLUS			
31.03.2016			31.03.2017
-420421679	4001	Accumulated Surplus / Deficit	-448435197
994631	1088	Add :- Prior Year Income	977,818
-419427048			-447457379
20000	2041	Less :- Prior Year Expenses	0
-419447048			-447457379 ✓

B. INCOME & EXPENDITURE ACCOUNT			
INCOME :-			
31.03.2016			31.03.2017
AMOUNT	CODE	ACCOUNT HEAD	AMOUNT
34897196	A	PROPERTY TAX	35711668
5847291	B	OTHER TAX	6434468
4527937	C	ASSIGNED REVENUE	6071123
75091330	D	DEVOLUTION FUND	54505840
4646329	E	SERVICE CHARGES & FEES	4588225
25286440	F	GRANT & CONTRIBUTION	53092877
1123200	G	SALES & HIRE CHARGES	1309200
18058364	H	OTHER INCOME	22983718
169478087		TOTAL INCOME	184697119

EXPENDITURE :-			
AMOUNT	CODE	ACCOUNT HEAD	AMOUNT
	A	PERSONAL COST	
68308242		(i) SALARIES	71602959
404094		(ii) OTHERS	492,401
26574998	B	TERMINAL & RETIREMENT BENEFIT	19,744,709
11826663	C	OPERATING EXPENSES	16,849,589
4687331	D	REPAIR & MAINTANANCE	2,725,055
4311263	E	PROGRAMME EXPENSES	4,742,456
14926364	F	ADMINISTRATIVE EXPENSES	51,669,653
1522599	G	FINANCE EXPENSES	1,425,500
65904682	H	DEPRECIATION	65533836
198466236		TOTAL EXPENDITURE	234786158

-28988149

NET SURPLUS / DEFICIT

-50089039 ✓

C . LOAN FUND			
31.03.2016			31.03.2017
161000	4004	LOAN FROM THE GOVERNMENT	161,000
0	4006	LOANS FROM TUFIDCO	-1,392,662
105414	4007	LOANS FROM TNUDP/MUDF/IUDP	105,414
266414			-1126248

D. CONTRIBUTIONS			
31.03.2016			31.03.2017
404565785	4011	CONTRIBUTION FROM MPL FUND	442,527,874
312358	4012	CONTRIBUTION FROM PRIVATE PARTIES	312,358
333911695	4013	CONTRIBUTIONS FROM GOVT.	374,223,340
738789838			817063572

E. GRANTS			
31.03.2016			31.03.2017
38009938	4014	GRANTS FROM THE GOVT.	52,898,293
38009938			52898293

F. DEPOSITS			
31.03.2016			31.03.2017
15229784	4016	TENDER DEPOSIT CONTRACTORS	19,655,743
394667	4017	TENDER DEPOSIT SUPPLIERS	4,342,955
6212414	4018	SECURITY DEPOSIT - REVENUE	1,813,324
0	4019	SECURITY DEPOSIT - STAFF	0
1124989	4020	DEPOSIT OTHERS	1,288,489
22961854			27100511

G. PAYABLES			
i. Salaries & Recoveries Payable			
31.03.2016			31.03.2017
20527993	4021	PF RECOVERIES	21,641,291
1396094	4022	COOP SOCIETY LOAN	3,980,109
109505	4023	RD/CTD RECOVERIES	-349,295
	4024	LIC POLICY PREMIUM	0
444246	4025	SPF RECOVERIES	440,916
486703	4026	FBF RECOVERIES	480,043
5790	4027	EXTERNAL HOUSING LOAN	5,790
	4028	Deputationist Recoveries	206
0	4029	IT DEDUCTIONS - EMPLOYEES - TDS	323,666
5140	4030	RECOVERIES TOWARDS LOANS FROM BANK	-30,440
110050	4031	COURT RECOVERIES	138,734
24850	4032	H.B.A.RECOVERY	50,444
-104684	4033	HEALTH FUND SUBSCRIPTION	338,776
342492	4059	HANDLOOM ADVANCE	23,703
	4060	KHADHI ADVANCE	0
23348179			27043943
ii. Expenditure Payable			
31.03.2016			31.03.2017
637235	4044	SALARIES PAYABLE	1,218,528
5500	4046	ACCOUNTS PAYABLE PERSONAL CLAIMS	7,500
7182665	4047	ACCOUNTS PAYABLE CONTRACTORS	4,121,062
304109	4048	ACCOUNT PAYABLE SUPPLIERS	801,053

9180382			4957642
iii. Others Payable			
31.03.2016			31.03.2017
280663	4015	ADVANCE COLLECTION TO PROPERTY TAX	280,663
	4094	SERVICE TAX PAYABLE	3,147,890
	LCS		0
125489	4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL	130,411
246109	4035	IT DEDUCTIONS - CONTRACTOR	110,207
369348	4036	OTHER RECOVERIES - LABOUR WELFARE FUND	1,233,724
375475	4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.	621,426
703309	4038	POWER CHARGES PAYABLE	703,309
5704163	4039	PROVISION FOR DOUBTFUL COLLN.	6,191,335
6126538	4040	SURVEY CHARGES-PAYABLE	8,067,748
15659426	4043	LIBRARY CESS PAYABLE	17,247,698
1271817	4050	OTHER PAYABLE	1,047,018
0	4051	INTEREST PAYABLE	0
607650	4052	G.I.S.CONTRIBUTION PAYABLE	463,770
472392	4053	CONTRIBUTION TO CMDA / LPA PAYABLE	472,392
0	4054	MUNICIPAL CONTRIBUTION TO SPECIFIC SCHEME	0
598219	4038	AUDIT FEES PAYABLE	528,421
12488	4089	PENSION & LEAVE SALARY CONTRIBUTION	12,488
1232914	4094	SERVICE TAX PAYABLE	
33786000			40258500

H. ACCUMULATED DEPRECIATIONS

	CODE NO	DESCRIPTIONS OF ASSETS	
31.03.2016			31.03.2017
54609927	4061	BUILDINGS - ACCUM.DEPRN	62,049,156
894247	4062	SUBWAYS-ACCU.DEPRN	925,978
140562317	4064	SWD/CULVERTS-ACCU.DEPRN	153,664,071
1050998	4065	HEAVY VEHICLES-ACCU.DEPRN	1,054,377
2493052	4066	LIGHT VEHICLES-ACCU.DEPRN	2,637,844
644462	4067	OTHER VEHICLES-ACCU.DEPRN	644,812
1653354	4068	FURNITURE & FITTINGS-ACC DEPRN	2,006,467
1645288	4069	ELEC.INSTALLATIONS ACC.DEPRN	1,816,038
6155315	4070	ELEC.INSTALLATIONS ACC.DEPRN - TUBE	7,116,560
8166180	4071	PLANT & MACHINERY ACC-DEPRECIATION	10,339,667
	4069	ELEC.INSTALLATIONS ACC.DEP. POST	0
149549213	4072	ROADS-CC-ACCU.DEPRN	171,216,627
200829732	4073	ROADS-BT-ACCU.DEPRN	215,653,547
2225074	4074	ROADS-OTHERS-ACCU.DEPRN	3,758,295
0	4078	INSTRUMENTS & EQUIPMENTS - ACC. DEP	0
5212887	4079	TOOLS & PLANTS ACC.DEP	7,784,949
3360051	4087	OTHER ITEMS ACC.DEP	3,917,545
579052097		TOTAL	644585933

		I. OTHER ITEMS	
31.03.2016			31.03.2017
76119269	4010	DIVE.FROM R.F TO ELE.EDN	82,864,429
	4090	SJSRY - Bank	
76119269		TOTAL	82864429

REVENUE & CAPITAL FUND ACCOUNT

ABSTRACT OF BALANCESHEET FOR THE YEAR 2016 - 2017

ASSETS DETAILS

A. FIXED ASSETS			
31.03.2016			31.03.2017
49878866	3101	LAND GROSS BLOCK	49,878,866
197228811	3102	BUILDINGS-GROSS BLOCK	205,959,397
	3102	BUILDINGS-GROSS BLOCK	0
0	3104	SUB-WAYS AND CAUSEWAYS GB	1,347,547
1347547	3104	BRIDGES & FLYOVERS GB	
210415577	3105	S.W.D/OPEN DRAINS/CULV.G.B	213,349,840
1064513	3106	HEAVY VEHICLE GROSS BLOCK	1,064,513
3072221	3107	LIGHT VEHICLES - GROSS BLOCK	3,072,221
645162	3108	OTHER VEHICLES/GROSS BLOCK	645,162
3065806	3109	FUR/FIX/OFFICE EQUIP/G.B	3,065,806
1961986	3110	ELE.INSTAL.LAMPS/LIGHT FITT.G.B.	2,328,286
	3110	ELE.INSTAL.LAMP POST.G.B.	0
10000295	3111	ELE.INSTAL.TUBE FITT.G.B.	10,000,295
15028627	3112	PLANT & MACHINERY G.B	16,860,127
228054046	3113	RES&PAVEMENTS CONGRE.G.B.	236,218,870
225206323	3114	RDS&PAVEMENTS B.T/GR.BI	279,621,841
3889088	3115	ROADS & PAVEMENTS - OTHERS	5,537,121
9630142	3117	TOOLS AND PLANTS GROSS BLOCK	18,422,963
0	3134	BOREWELL WORKS	0
5590025	3138	OTHER ITEMS	5,590,025
966079035		TOTAL	1052962880

B. PROJECT IN PROGRESS			
31.03.2016			31.03.2017
9686373	3121	PROJECT IN PROGRESS MPL WORK	469,239
23964357	3122	PROJ.IN PROG.GOV'T.GRANTS	37,152,992
33650730		TOTAL	37622231

C. INVESTMENTS			
31.03.2016			31.03.2017
1196962	3070	FIXED DEPOSIT	16,196,962
1196962		TOTAL	16196962

D. STOCK			
31.03.2016			31.03.2017
434182	3001	SPECIFIC STOCK ACCOUNT	229,894
434182		TOTAL	229894

E. TAXES & FEES RECEIVABLES			
31.03.2016			31.03.2017
704562	3002	PROPERTY TAX RECOVERABLE - CURRENT	837,167
6074792	3003	PROPERTY TAX RECOVERABLE - ARREAR	6,743,015
574180	3005	PROFESSION TAX RECOVERABLE - CURRENT	663,290
2497730	3006	P.T.RECOVERABLE ARREARS	2,753,995
270900	3,011	LEASE AMOUNT REC - CURRENT	633,480
3283675	3301	OFC LAYING - ARREAR	3,283,675
0	3311	ADVERTISEMENT TAX - REC - ARREAR	0
47154	3320	ENCROACHMENT FEES - REC. ARREAR	47,154
1004849	3322	MARKET FEES- DAILY MARKET- REC.ARREAR	1,068,550
62780	3327	SLAUGHTER HOUSE FEES - ARREAR	62,780
40974	3328	CYCLE STAND FEES- REC- ARREAR	40,974
26422	3338	RENT ON BUILDINGS - ARREAR	26,422
14603529		TOTAL	16177794

F. OTHERS RECEIVABLES			
31.03.2016			31.03.2017
9806688	3023	SPECIFIC GRANTS RECEIVABLE	9,806,688
0	3072	MISC. RECOVERIES - RECEIVABLE	0
5308000	3131	ADVANCE TO TWAD BOARD	7,608,000
15114688		TOTAL	17414688

G. ADVANCES			
i. Employees			
31.03.2016			31.03.2017
828610	3028	FESTIVAL ADVANCE	685,608
-80921	3029	HANDLOOM ADVANCE	19,084
	3029	HANDLOOM ADVANCE	
	3031	EDUCATION ADVANCE	-1,238
5000	3033	IMMEDIATE RELIEF ADVANCE	5,000
12337	3037	TOUR ADVANCE	12,337
0	3038	ADVANCE FOR PAY ON TRANSFER	0
65790	3041	COMPUTER ADVANCE	26,708
172868	3043	MOTOR CYCLE ADVANCE	46,275
3600	3045	MARRIAGE ADVANCE	2,180
0	3046	HOUSE BUILDING ADVANCE	0
106089	3047	INTEREST ON STAFF ADVANCE - RECOVERABLE	94,514
50000	3048	AMMA UNAVAGAM ADVANCE	851
1163373		TOTAL	891319
ii. Others			
3064761	3051	ADVANCE RECOVERABLE SUPPLIERS	3,064,761
450	3053	MATERIAL COST - RECOVERABLE	450
62500	3054	ADVANCE RECOVERABLE - EXPENSES	62,500
3726812	3055	OTHER ADVANCES RECOVERABLE	3,759,312
1490195	3056	DEPOSITS RECOVERABLES	1,490,195
0	3057	PRE-PAID EXPENSES	0
5200	3058	GENERAL IMPREST	7,200
8349918		TOTAL	8384418

H. BANK BALANCES			
31.03.2016			31.03.2017
2583637	3060	COLLECTION BANK ACCOUNT	5397608
2660240	3061	COLLECTION BANK A/C - LIBRARY CESS	3090188
308606	3062	COLLECTION ACCOUNT BANK-3	324307
882364	3063	COLLECTION ACCOUNT BANK-4	0
3795872	3064	DEVOLUTION FUND ACCOUNT	7036264
	3065	BANK A/C.- CB 1501	0
7536000	3074	BANK A/C.- CB 37505	8607655
	3076	BANK A/C.- XII FINANCE SBI 33106	2891396
278029	3065	P.D.ACCOUNT TREASURY	290546
6962	3080	BANK	6962
	3065/4	Bank A/c IB 13411	0
	3065/5	Bank A/c DDP Scheme P.O 1359409	0
1915474	3066	PAYMENT ACCOUNT	-546992
5104	3067	XII FINANCE	46505
9773896	3068	PAYMENT ACCOUNT	7681346
13959	3075	BANK A/C	
0	3065/5	Bank A/c DDP Scheme P.O 1359409	0
290796	3123	CASH AT BANK (CF) SUB TREASURY	0
223301	3124	IDSMT BANK	46093
92512	3131	ADVANCE TO TWAD BOARD	149557
165229	3127	MLA FUND BANK	165229
0	3129	BASIC AMENITIES - BANK	0
854308	3167	TUFIDCO - IB 540	168,854
78630	3156	SFC OLD	85,503
387617	3157	UNION BANK	767,878
0	3152	DECENTRALISED DISTRICT PLAN	
23816	3158	BASIC AMENITIES - BANK	
0	3068	BANK A/C.- CB 1501	0
136777	3168	PAPER COVER PRODUCTS BANK A/C	143,736
127640	3169	IUDM ACCOUNT - BANK	72,353
0	3130	NSDP BANK	0
0	3142	BANK	0
0	3143	POST OFFICE	0
	3090		0
32140769		TOTAL	36424988

I. CASH IN HAND			
31.03.2016			31.03.2017
345588	3059	CASH ACCOUNT (A/C 1005)	1,192,162
345588		TOTAL	1192162

J. OTHER ITEMS			
31.03.2016			31.03.2017
	3100	INTER FUND TRANSFER	10,602,821
0		TOTAL	10602821

S. Sanyal
Inspector local fund Audit Dept
Vijaynagar

COMMISSIONER
SIVAKASI MUNICIPALITY