

Local Fund Audit Department

Virudhunager.

Audit Certificate

I have examined the receipts and payments accounts/income and expenditure accounts for the year ended 31st March 2018 and the balance sheet compiled and certified by the commissioner of Sivakasi Municipality as on 31.03.2018 of Sivakasi Municipality . I have obtained all the information and explanations that I have required . I certify that in my opinion these accounts and balance sheet are properly drawn up so as exhibit true and fair view of the state of affairs of the Sivakasi Municipality according to the best of information and explanation given to me.

U. T. Srinivasan 1.4.19

Assistant Director

Local Fund Audit

Virudhunager.

**LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.**

சிவகாசி நகராட்சி

Sivakasi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	767	15639408	0.0	15638641
30	1100102	PROPERTY TAX - COMMERCIAL	0	0	6464	13165505	0.0	13159041
6	1100103	Property Tax - Industrial	0	0	0	8207768	0.0	8207768
87	1100104	Property Tax - Vacant Sites	0	0	0	76843	0.0	76843
7	1101001	PROFESSIONAL TAX	0	0	0	6947867	0.0	6947867
116	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2335461	0.0	2335461
139	1201002	ENTERTAINMENT TAX	0	0	0	131597	0.0	131597
117	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	8956128	0.0	8956128
140	1301002	RENT FROM COMMUNITY HALL	0	0	0	61000	0.0	61000
234	1301003	MARKET FEES - DAILY MARKET	0	0	0	0	0.0	0.0
53	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	641576	0.0	641576
122	1301007	CART STAND/ LORRY STAND/ TAXI STAND/	0	0	0	1593578	0.0	1593578
		CYCLE STAND FEES						
54	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	38827	0.0	38827
123	1308005	Pay And Use Toilet	0	0	0	1722926	0.0	1722926
199	1308007	TRACK RENT	0	0	0	1582051	0.0	1582051

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174	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	500	0.0	500
200	1401101	D&O Trade Licence Fees	0	0	0	1758912	0.0	1758912
213	1401103	BUILDING LICENCE FEES	0	0	0	1060050	0.0	1060050
201	1401104	Fees for Slaughter House	0	0	0	141750	0.0	141750
44	1401301	COPY APPLICATION FEES	0	0	0	51940	0.0	51940
38	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	746760	0.0	746760
45	1401401	Road Formation Charges	0	0	0	351375	0.0	351375
235	1401501	Encroachment Fee	0	0	0	0	0.0	0.0
46	1402004	OTHER PENALTIES	0	0	0	31590	0.0	31590
178	1404001	ADVERTISEMENT FEES	0	0	0	52500	0.0	52500
218	1404002	SURVEY FEES	0	0	0	6600	0.0	6600
179	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	30250	0.0	30250
17	1405010	SWM - USER CHARGES	0	0	0	2645790	0.0	2645790
100	1407001	Road Cutting Restoration Charge	0	0	0	1608000	0.0	1608000
62	1408003	Misc. Recoveries	0	0	0	526492	0.0	526492
134	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0	0	0	43925	0.0	43925
166	1501003	Amma Unavagam-Sale Of Food	0	0	0	1299600	0.0	1299600
150	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	71976148	0.0	71976148

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19	1603001	SCHEME GRANTS	0	0	0	16375063	0.0	16375063
224	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	831757	0.0	831757
151	1702001	DIVIDEND ON SHARES	0	0	0	4200	0.0	4200
225	1711001	INTEREST FROM BANK	0	0	0	1630533	0.0	1630533
226	1801101	DEPOSITS LAPSED	0	0	0	8031101	0.0	8031101
2	1808001	OTHER INCOME	0	0	408309	1853165	0.0	1444856
31	2101001	PAY	0	0	49271089	0	49271089	0.0
25	2101002	GRADE PAY	0	0	1830518	0	1830518	0.0
32	2101004	DEARNESS ALLOWANCE	0	0	24792303	0	24792303	0.0
8	2101005	HOUSE RENT ALLOWANCE	0	0	2610894	0	2610894	0.0
33	2101007	MEDICAL ALLOWANCE	0	0	455496	0	455496	0.0
9	2101008	OTHER ALLOWANCE	0	0	258404	0	258404	0.0
88	2101009	WAGES - NMR	0	0	1889120	0	1889120	0.0
34	2101010	WAGES - OTHERS	0	0	1647705	0	1647705	0.0
10	2101011	BONUS	0	0	1020040	0	1020040	0.0
89	2101015	SURVEY CHARGES	0	0	100000	0	100000	0.0
106	2102004	SUPPLY OF UNIFORMS	0	0	578733	0	578733	0.0
118	2102006	TRAINING PROGRAMME EXPENSES	0	0	240290	0	240290	0.0
141	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	53608	0	53608	0.0

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55	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	56895	0	56895	0.0
119	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	4040106	0	4040106	0.0
171	2102019	CONVEYANCE ALLOWANCE	0	0	186733	0	186733	0.0
124	2103001	PENSIONS	0	0	33381857	0	33381857	0.0
56	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	100000	0	100000	0.0
16	2104006	Other Contribution to Municipal Employees	0	0	90000	0	90000	0.0
214	2201004	MOTOR VEHICLE TAX	0	0	41206	0	41206	0.0
98	2201105	Computer Operational Expenses	0	0	583136	0	583136	0.0
47	2201201	TELEPHONE CHARGES	0	0	181514	8	181506	0.0
215	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	30000	0	30000	0.0
180	2202101	STATIONERY AND PRINTING	0	0	1445779	0	1445779	0.0
219	2203001	TRAVEL EXPENSES	0	0	65590	0	65590	0.0
220	2204001	VEHICLE INSURANCE	0	0	116607	0	116607	0.0
78	2204002	MACHINERY, TOOLS AND EQUIPMENT INSURANCE	0	0	2659504	2659504	0.0	0.0
79	2205001	STATUTORY AUDIT FEES	0	0	293781	122064	171717	0.0
80	2205102	COURT FEES	0	0	49000	0	49000	0.0
185	2205104	LEGAL & ARBITRATION EXPENSES	0	0	969800	0	969800	0.0
71	2206001	ADVERTISEMENT CHARGES	0	0	973515	0	973515	0.0
192	2208003	OTHER EXPENSE	0	0	260768	0	260768	0.0

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63	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6326162	0	6326162	0.0
157	2303002	DIESEL	0	0	883087	0	883087	0.0
135	2303005	SANITARY MATERIALS	0	0	1513823	0	1513823	0.0
152	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1307500	0	1307500	0.0
27	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	136723	0	136723	0.0
227	2305013	RESTORATION OF ROAD CUTS	0	0	8700	0	8700	0.0
208	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2842774	0	2842774	0.0
11	2305301	Light Vehicles - Maintenance	0	0	1002621.22	0	1002621.22	0.0
3	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1685441.33	0	1685441.33	0.0
107	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	536802	0	536802	0.0
108	2308003	REMOVAL OF DEBRIS	0	0	43925	43925	0.0	0.0
57	2308016	LAPSED DEPOSIT REFUND	0	0	402396	0	402396	0.0
138	2308019	AMMA UNAVAGAM	0	0	5198086	0	5198086	0.0
75	2308020	FUNERAL RITES	0	0	50000	50000	0.0	0.0
233	2308021	Anti Filaria / Anti Malaria Operations	0	0	939970	0	939970	0.0
142	2401002	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	0	0	96546	0	96546	0.0
202	2407001	BANK CHARGES	0	0	20699	1475	19224	0.0
163	2603001	Subsidies	0	0	648000	0	648000	0.0

7

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48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6599534	0	6599534	0.0
72	2722001	DEPRECIATION - BUILDINGS	0	0	7998247	0	7998247	0.0
186	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	52950144	0	52950144	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	10822006	0	10822006	0.0
187	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	875946	0	875946	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4651680	0	4651680	0.0
193	2725001	DEPRECIATION - VEHICLES	0	0	267053	0	267053	0.0
103	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	264835	0	264835	0.0
194	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	418120	0	418120	0.0
172	2801001	Taxes	0	0	322475	322475	0.0	0.0
158	2804001	PRIOR YEAR INCOME	0	0	0	3058092	0.0	3058092
159	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	66417068	0	66417068	0.0
236	3109001	ACCUMULATED SURPLUS / DEFICIT	497546418	0	0	0	497546418	0.0
136	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	442527874	0	66417068	0.0	508944942
149	3201001	Central Government	0	0	560000	560000	0.0	0.0
190	3202003	NULM Scheme - Grant	0	2428233	62380	90449	0.0	2456302
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	374223340	0	9468575	0.0	383691915
228	3203002	GRANTS FROM THE GOVERNMENT	0	52898293	15834693	26841118	0.0	63904718
237	3208001	Contributions From Private Parties	0	312358	0	0	0.0	312358

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Civakasi Municipality

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209	3208003	M.L.A.FUND	0	0	375000	375000	0.0	0.0
238	3301001	LOANS FROM CENTRAL GOVERNMENT	0	161000	0	0	0.0	161000
239	3303002	LOAN FROM TUFIDCO	1392662	0	0	0	1392662	0.0
240	3303003	LOAN FROM MUDE	0	105414	0	0	0.0	105414
241	3305001	LOAN FROM BANK	0	0	0	0	0.0	0.0
242	3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS	0	0	0	0	0.0	0.0
90	3401001	Tender Deposit - Contractors.	0	19655743	11469145	6337981	0.0	14524579
35	3401002	TENDER DEPOSIT- SUPPLIERS	0	4342955	2546669	71896	0.0	1868182
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	3900350	3900350	0.0	0.0
91	3401004	RETENTION AMOUNT	0	0	540000	540000	0.0	0.0
109	3402001	Security Deposit - Lease	0	1813324	2997626	12311885	0.0	11127583
243	3403001	SECURITY DEPOSIT - STAFF	0	0	0	0	0.0	0.0
92	3408001	DEPOSITS - OTHERS	0	1288489	157045	163500	0.0	1294944
93	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	703309	656342	656342	0.0	703309
110	3501002	SURVEY CHARGES - PAYABLE	0	8067748	200000	200000	0.0	8067748
145	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4121062	37687512	53300826	0.0	19734376
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	801053	6333491	8046875	0.0	2514437
111	3501005	ACCOUNTS PAYABLE EXPENSES	1190501	0	47700353.55	50884631.75	0.0	1993277.2
244	3501006	DEPUTATIONIST RECOVERIES	0	206	0	0	0.0	206
245	3501007	PERSONNEL CLAIMS	0	7500	0	0	0.0	7500

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Shivkasi Municipality

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246	3501008	OTHERS PAYABLE	0	1047018	0	0	0.0	1047018
143	3501011	AUDIT FEES PAYABLE	0	528421	271083	320736	0.0	578074
58	3501101	SALARIES & WAGES PAYABLE	0	1218528	39394698	38253177.5	0.0	77007.5
247	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	12488	0	0	0.0	12488
248	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	463770	0	0	0.0	463770
125	3501201	INTEREST PAYABLE	0	0	96546	96546	0.0	0.0
144	3502001	PROVIDENT FUND RECOVERIES	0	21641291	3637247	10650655	0.0	28654699
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3980109	1436874	6557424	0.0	9100659
249	3502003	RD RECOVERIES	349295	0	0	0	349295	0.0
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	440916	124115	44360	0.0	361161
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	480043	126210	152430	0.0	506263
250	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	5790	0	0	0.0	5790
127	3502009	It Deduction	0	323666	405430	409494	0.0	327730
251	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	30440	0	0	0	30440	0.0
203	3502011	COURT RECOVERIES	0	138734	90000	40000	0.0	88734
39	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	50444	0	68651	0.0	119095

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175	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	110207	808717	929251	0.0	230741
204	3502014	OTHER RECOVERIES	0	1233724	0	119226	0.0	1352950
40	3502015	VAT - PAYABLE	0	621426	1265159	1250545	0.0	606812
49	3502017	SERVICE TAX PAYABLE	0	3147890	3585097	1106394	0.0	669187
252	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	23703	0	0	0.0	23703
181	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	3420216	4897114	0.0	1476898
277	3502022	Contribution to CMDA/LPA Payable	0	472392	0	0	0.0	472392
131	3502023	Health Fund Subscription	0	338776	36540	446520	0.0	748756
170	3502025	Manual Workers Genenral Welfare Fund	0	0	0	408093	0.0	408093
121	3502027	Swachh Bharat Mission - IHHL	0	0	1251806	30460000	0.0	29208194
29	3502031	EPF Recoveries Payable	0	0	0	526384.8	0.0	526384.8
253	3503001	Recoveries - Payable to Other Municipalities	0	130411	0	0	0.0	130411
50	3503002	LIBRARY CESS - PAYABLES	0	17247698	5391842	5404522	0.0	17260378
182	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	280663	108814	0	0.0	171849
221	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	323925	323925	0.0	0.0
81	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6191335	1207640	6599534	0.0	11583229
254	4101001	LAND -GROSS BLOCK	49878866	0	0	0	49878866	0.0
222	4102001	BUILDINGS - GROSS BLOCK	205959397	0	20013596	0	225972993	0.0
255	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1347547	0	0	0	1347547	0.0

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256	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	236218870	0	0	0	236218870	0.0
82	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	279621841	0	50077293	0	329699134	0.0
257	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	5537121	0	0	0	5537121	0.0
188	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	213349840	0	774502	0	214124342	0.0
189	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	16860127	0	2896486	0	19756613	0.0
258	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	18422963	0	0	0	18422963	0.0
104	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1064513	0	1295000	0	2359513	0.0
195	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3072221	0	623000	0	3695221	0.0
259	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	645162	0	0	0	645162	0.0
278	4106003	<u>Other equipments - GROSS BLOCK</u>	5590025	0	0	0	5590025	0.0
260	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3065806	0	0	0	3065806	0.0
64	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	2328286	0	205766	0	2534052	0.0
261	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	10000295	0	0	0	10000295	0.0
74	4108002	<u>Computers and Printers</u>	0	0	528936	528936	0.0	0.0

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167	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	62049156	✓	0	7998247	0.0	70047403	✓
160	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	925978	✓	0	29510	0.0	955488	✓
65	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	0		29510	29510	0.0	0.0	
168	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	171216627	✓	0	16250561	0.0	187467188	✓
137	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	215653547	✓	0	35602777	0.0	251256324	✓
66	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3758295	✓	0	1067296	0.0	4825591	✓
169	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	153664071	✓	0	10822006	0.0	164486077	✓
153	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	10339667	✓	0	1992176	0.0	12331843	✓
21	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7784949	✓	0	2659504	0.0	10444453	✓
22	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1054377	✓	1295000	1297534	0.0	1056911	✓
229	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2637844	✓	0	264344	0.0	2902188	✓

சிவகாசி நகராட்சி

Shivkasi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

154	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	644812	0	175	0.0	644987
23	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	3917545	0	418120	0.0	4335665
207	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	0	418120	418120	0.0	0.0
230	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2006467	0	264835	0.0	2271302
210	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1816038	20040	175052	0.0	1971050
24	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7116560	20040	740974	0.0	7837494
211	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	469239	0	32171732	24770369	7870602	0.0
26	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	37152992	0	21569312	52167158	6555146	0.0
212	4208001	<u>FIXED DEPOSIT</u>	16196962	0	17931757	4235000	29893719	0.0
4	4301001	<u>STORES - ENGINEERING</u>	229894	0	156931	104213	282612	0.0
5	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	15639407.95	14775788.95	863619	0.0
36	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	13165504.97	13165504.97	0.0	0.0

சிவகாசி நகராட்சி

Sivakasi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

13	4311003	Property Tax - Recoverable - Industrial - Current	0	0	8207768	8207768	0.0	0.0
94	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	128935	103746	25189 ✓	0.0
14	4311006	Property Tax - Recoverable - Residential - Arrears	7580182	0	472985	755148	7298019 ✓	0.0
95	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	193732	193732	0.0	0.0
112	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	62822	62822	0.0	0.0
67	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	808381	781432	26949	0.0
113	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6940030.5	5043284.5	1896746 ✓	0.0
146	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3417285	0	84638	421933	3079990 ✓	0.0
262	4311906	OTHER TAXES - RECOVERABLE - ARREARS	47154	0	0	0	47154 ✓	0.0
128	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	165000	0	165000 ✓	0.0
263	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
61	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	732	732	0.0	0.0

சிவகாசி நகராட்சி

Sivakasi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

99	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2645790	2645790	0.0	0.0
115	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	0	0.0	0.0
129	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	9224522	9161742	62780	0.0
176	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	64561	0	1144327	1208888	0.0	0.0
205	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	19280	19280	0.0	0.0
130	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	26422	0	8480	8480	26422	0.0
177	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	4609251	18006	4591245	0.0
206	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	1702030	0	1573241	1211100	2064171	0.0
264	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
41	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	1722926	1722926	0.0	0.0
51	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	1520978	1520978	0.0	0.0

சிவகாசி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:01:38

265	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	40974	0	0	0	40974	0.0
266	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3283675	0	0	0	3283675	0.0
52	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	855100	855100	0.0	0.0
267	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	15511	0	0	0	15511	0.0
105	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	94514	0	0	4855	89659	0.0
73	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450	0	89550	90000	0.0	0.0
196	4314040	Misc. Recovery	0	0	1515	1515	0.0	0.0
268	4401001	PREPAID EXPENSES	851	0	0	0	851	0.0
161	4501001	Cash Account	1192162	0	57764328	57700677	1255813	0.0
68	4502001	Cheque Account	0	0	23729683.5	23729683.5	0.0	0.0
281	4502002	Online Transaction	6962	0	0	0	6962	0.0
280	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	0	0	0.0	0.0
132	4502101	RF-RP-SBI-10398520443	5397608	0	84908066.5	79048103	11257571.5	0.0
42	4502102	RF-LC-SBI-10398520410	3090188	0	4343614	6007844	1425958	0.0
43	4502103	RF-ST-SBI-35178705850	2891396	0	1208600	3632647	467349	0.0
217	4502104	RF-PAY-SBI-36228889175	0	546992	107149943	104995274.6	1607676.45	0.0
223	4502105	RF-CPT-SBI-36228889823	0	0	1009000	1009000	0.0	0.0

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Page 15 of 18

சிவகாசி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

183	4502106	RF-MLA-SBI-35504793510	46093	0	2189539	1768000	467632	✓	0.0
76	4502107	WS-RP-SBI-10398520432	0	0	6500000	6500000	0.0		0.0
279	4502110	RF-PF-SBI-30503633712	0	0	0	0	0.0		0.0
85	4502111	RF-DAPPSI-SBI-32179320496	143736	0	5354	0	149090	✓	0.0
77	4502112	RF-LPA-SBI-30101396584	324307	0	12080	0	336387	✓	0.0
164	4502113	RF-AMMA-BOB-33090100005376	767878	0	4878635	5498567	147946	✓	0.0
198	4502114	RF-MP-PNB-4199000100006691	149557	0	16041	70	165528	✓	0.0
173	4502115	RF-SPF-IOB-8501000016777	0	0	106768	106768	0.0		0.0
282	4502115	UGD DEPOSIT - SBI - 32607319374	0	0	0	0	0.0		0.0
86	4502118	M.G.F.-I 833800101 AC 107	290546	0	13125	0	303671	✓	0.0
283	4502119	S.C.G 833801101 AG 0000	165229	0	0	0	165229	✓	0.0
165	4502120	RF-SJSRY-BANK A/C	2428233	0	90449	0	2518682		0.0
18	4502501	RF-CUB-510909010039555	0	0	55105	0	55105		0.0
83	4504101	RF-SRP-SBI-35557026221	168854	0	8793436	8709467	252823	✓	0.0
84	4504103	RF-IUDM-SBI-32256020507	72353	0	183641	251533	4461	✓	0.0
191	4504104	RF-IHSDP-SBI-30718152810	7681346	0	270569	700000	7251915	✓	0.0
69	4504105	RF-PARTII-BOB-33090100003700	85503	0	5807	18	91292	✓	0.0
70	4504201	RF-SWM&SBM-AXIS-915010055368210	8607655	0	30061472	16716991	21952136	✓	0.0
216	4506101	RF-SFC-SBI-10398520590	7036264	0	76733188	72482000	11292452	✓	0.0
184	4506102	RF-12FC-SBI-30044020965	46505	0	1733	0	48238	✓	0.0
133	4506103	RF-14CFC-AXIS BANK917010063662913	0	0	6064224	0	6064224	✓	0.0

சிவகாசி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

28	4601001	<u>FESTIVAL ADVANCE</u>	685608	0	1005500	1047000	644108	0.0
155	4601002	<u>EDUCATION ADVANCE</u>	0	1238	5790	4552	0.0	0.0
269	4601003	<u>TOUR ADVANCE</u>	12337	0	0	0	12337	0.0
156	4601005	<u>COMPUTER ADVANCE</u>	26708	0	0	8066	18642	0.0
231	4601007	<u>MOTORCYCLE ADVANCE</u>	46275	0	2250	56255	0.0	7730
270	4601009	<u>MARRIAGE ADVANCE</u>	2180	0	0	0	2180	0.0
232	4601010	<u>HOUSE BUILDING ADVANCE</u>	0	0	1365	10751	0.0	9386
197	4601011	<u>Amma Unavagam - Advance</u>	0	0	100851	851	100000	0.0
271	4604001	<u>ADVANCE TO SUPPLIERS</u>	3064761	0	0	0	3064761	0.0
272	4605001	<u>HANDLOOM ADVANCE</u>	19084	0	0	0	19084	0.0
273	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	5000	0	0	0	5000	0.0
37	4605010	<u>Advance Recoverable Expenses</u>	62500	0	0	5000	57500	0.0
274	4605011	<u>GENERAL IMPREST ACCOUNT</u>	7200	0	0	0	7200	0.0
275	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1490195	0	0	0	1490195	0.0
276	4608004	<u>SPECIFIC GRANT EXPENSES</u>	9806688	0	0	0	9806688	0.0
162	4612001	<u>Advance</u>	3759312	0	50000	0	3809312	0.0
15	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	7608000	0	1824000	0	9432000	0.0
96	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	82864429	25468497	11736066	0.0	69131998
114	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	3300753	3300753	0.0	0.0

Prepared By:

Page 17 of 18

சிவகாசி நகராட்சி

Sivakasi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:01:38

147	4702003	PAYABLE TO GENERAL FUND	0	0	1000000	1000000	0.0	0.0
97	4702004	RECEIVABLE FROM WATER SUPPLY FUND	10602821	0	6951292	17554113	0.0	0.0
148	4702006	RECEIVABLE FROM GENERAL FUND	0	0	10	10	0.0	0.0
Total			1701585936	1701585936	1175044587	1175044587	2168556292	2168556292

S. Srinivasan
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.

[Signature]
COMMISSIONER
SIVAKASI MUNICIPALITY
[Signature]

Sivakasi Municipality
சிவகாசி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 25-Aug-2018 15:09

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	15638641	0
1100102	PROPERTY TAX - COMMERCIAL	13159041	0
1100103	Property Tax - Industrial	8207768	0
1100104	Property Tax - Vacant Sites	76843	0
1101001	PROFESSIONAL TAX	6947867	0
1201001	DUTY ON TRANSFER OF PROPERTY	2335461	0
1201002	ENTERTAINMENT TAX	131597	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8956128	0
1301002	RENT FROM COMMUNITY HALL	61000	0
1301006	FEES FOR BAYS IN BUS STAND	641576	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1593578	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	38827	0
1308005	Pay And Use Toilet	1722926	0
1308007	TRACK RENT	1582051	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	500	0
1401101	D&O Trade Licence Fees	1758912	0
1401103	BUILDING LICENCE FEES	1060050	0
1401104	Fees for Slaughter House	141750	0
1401301	COPY APPLICATION FEES	51940	0
1401302	BIRTH & DEATH CERTIFICATE FEES	746760	0
1401401	Road Formation Charges	351375	0

1402004	OTHER PENALTIES	31590	0
1404001	ADVERTISEMENT FEES	52500	0
1404002	SURVEY FEES	6600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	30250	0
1405010	SWM - USER CHARGES	2645790	0
1407001	Road Cutting Restoration Charge	1608000	0
1408003	Misc. Recoveries	526492	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	43925	0
1501003	Amma Unavagam-Sale Of Food	1299600	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	71976148	0
1603001	SCHEME GRANTS	16375063	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	831757	0
1702001	DIVIDEND ON SHARES	4200	0
1711001	INTEREST FROM BANK	1630533	0
1801101	DEPOSITS LAPSED	8031101	0
1808001	OTHER INCOME	1444856	0
Total		171742996	0
Expenditure			
2101001	PAY	49271089	0
2101002	GRADE PAY	1830518	0
2101004	DEARNESS ALLOWANCE	24792303	0
2101005	HOUSE RENT ALLOWANCE	2610894	0
2101007	MEDICAL ALLOWANCE	455496	0
2101008	OTHER ALLOWANCE	258404	0
2101009	WAGES - NMR	1889120	0
2101010	WAGES - OTHERS	1647705	0
2101011	BONUS	1020040	0
2101015	SURVEY CHARGES	100000	0
2102004	SUPPLY OF UNIFORMS	578733	0
2102006	TRAINING PROGRAMME EXPENSES	240290	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	53608	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	56895	0
2102015	CPF MANAGEMENT CONTRIBUTION	4040106	0

2102019	CONVEYANCE ALLOWANCE	186733	0
2103001	PENSIONS	33381857	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	100000	0
2104006	Other Contribution to Municipal Employees	90000	0
2201004	MOTOR VEHICLE TAX	41206	0
2201105	Computer Operational Expenses	583136	0
2201201	TELEPHONE CHARGES	181506	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000	0
2202101	STATIONERY AND PRINTING	1445779	0
2203001	TRAVEL EXPENSES	65590	0
2204001	VEHICLE INSURANCE	116607	0
2204002	MACHINERY, TOOLS AND EQUIPMENT INSURANCE	0	0
2205001	STATUTORY AUDIT FEES	171717	0
2205102	COURT FEES	49000	0
2205104	LEGAL & ARBITRATION EXPENSES	969800	0
2206001	ADVERTISEMENT CHARGES	973515	0
2208003	OTHER EXPENSES	260768	0
2301003	POWER CHARGES FOR STREET LIGHTS	6326162	0
2303002	DIESEL	883087	0
2303005	SANITARY MATERIALS	1513823	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1307500	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	136723	0
2305013	RESTORATION OF ROAD CUTS	8700	0
2305104	SANITARY / CONSERVANCY EXPENSES	2842774	0
2305301	Light Vehicles - Maintenance	1002621.22	0
2305302	HEAVY VEHICLES - MAINTENANCE	1685441.33	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	536802	0
2308003	REMOVAL OF DEBRIS	0	0
2308016	LAPSED DEPOSIT REFUND	402396	0
2308019	AMMA UNAVAGAM	5198086	0
2308020	FUNERAL RITES	0	0
2308021	Anti Filaria / Anti Malaria Operations	939970	0
2401002	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	96546	0

2407001	BANK CHARGES	19224	0
2603001	Subsidies	648000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6599534	0
2722001	DEPRECIATION - BUILDINGS	7998247	0
2723001	DEPRECIATION - ROADS & BRIDGES	52950144	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10822006	0
2723301	DEPRECIATION - PUBLIC LIGHTING	875946	0
2724001	DEPRECIATION - PLANT & MACHINERY	4651680	0
2725001	DEPRECIATION - VEHICLES	267053	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	264835	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	418120	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3058092	0
2901002	CONTRIBUTION TO CAPITAL FUND	66417068	0
Total		299246811.6	0
3109002-Gross Deficit of Expenditure over Income		127503815.6	0

A. Suresh Kumar
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.

[Signature]
COMMISSIONER
SIVAKASI MUNICIPALITY
[Signature]

சிவகாசி நகராட்சி

சுவகாசி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3101001	Municipal (General) Fund		-127503815.6	1011325
3109001	ACCUMULATED SURPLUS / DEFICIT		-497546418	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		66417068	0
3201001	Central Government		0	0
3202003	NULM Scheme - Grant		28069	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		9468575	0
3203002	GRANTS FROM THE GOVERNMENT		11006425	0
3208001	Contributions From Private Parties		312358	0
3208003	M.L.A.FUND		0	0
3301001	LOANS FROM CENTRAL GOVERNMENT		161000	0
3303002	LOAN FROM TUFIDCO		-1392662	0
3303003	LOAN FROM MUDF		105414	0
3305001	LOAN FROM BANK		0	0

சிவகாசி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS		0	0
3401001	Tender Deposit - Contractors.		-5131164	-1331774
3401002	TENDER DEPOSIT- SUPPLIERS		-2474773	-66980
3401003	SECURITY DEPOSIT - CONTRACTORS		0	3061607
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		9314259	0
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		6455	10000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15613314	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1713384	0
3501005	ACCOUNTS PAYABLE EXPENSES		3183778.2	0
3501006	DEPUTATIONIST RECOVERIES		206	0
3501007	PERSONNEL CLAIMS		7500	0

சிவகாசி நகராட்சி

செலாவளிப்பு

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

3501008	OTHERS PAYABLE		1047018	0
3501011	AUDIT FEES PAYABLE		49653	0
3501101	SALARIES & WAGES PAYABLE		-1141520.5	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		12488	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		463770	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		7013408	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5120550	0
3502003	RD RECOVERIES		-349295	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-79755	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		26220	0

சிவகாசி நகராட்சி

சென்னை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:14:55

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		5790	0
3502009	It Deduction		4064	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-30440	0
3502011	COURT RECOVERIES		-50000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		68651	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		120534	175611
3502014	OTHER RECOVERIES		119226	0
3502015	VAT - PAYABLE		-14614	0
3502017	SERVICE TAX PAYABLE		-2478703	385839
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	0
3502021	CPF SUBSCRIPTION RECOVERIES		1476898	0
3502022	Contribution to CMDA/LPA Payable		472392	0

சிவகாசி நகராட்சி

Chartered & Municipalities

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

3502023	Health Fund Subscription		409980	0
3502025	Manual Workers General Welfare Fund		408093	0
3502027	Swachh Bharat Mission – IHHL		29208194	0
3502031	EPF Recoveries Payable		526384.8	0
3503001	Recoveries - Payable to Other Municipalities		130411	0
3503002	LIBRARY CESS - PAYABLES		12680	1017358
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-108814	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	2075
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5391894	0
Total			500802626	4265061
Assets				
4101001	LAND -GROSS BLOCK		49878866	0
4102001	BUILDINGS - GROSS BLOCK		20013596	0

சிவகாசி நகராட்சி

சென்னை மாநகராட்சி

Balance Sheet

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Printed Date :25-Aug-2018 15:14:55

4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1347547	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		236218870	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		50077293	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5537121	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		774502	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2896486	0
4104002	TOOLS & PLANT - GROSS BLOCK		18422963	0
4105001	HEAVY VEHICLES - GROSS BLOCK		1295000	0
4105002	LIGHT VEHICLES - GROSS BLOCK		623000	0
4105003	OTHER VEHICLES - GROSS BLOCK		645162	0
4106003	Other equipments - GROSS BLOCK		5590025	0

சிவகாசி நகராட்சி

சுவகாசி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3065806	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		205766	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		10000295	0
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7998247	0
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-29510	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-16250561	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-35602777	0

சிவகாசி நகராட்சி

Sivakasi Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 25-Aug-2018 15:14:55

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1067296	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10822006	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1992176	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2659504	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2534	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-264344	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-175	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-418120	0

சிவகாசி நகராட்சி

Sivakasi Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4116003	Other equipments - Accumulated Depreciation		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-264835	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-155012	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-720934	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7401363	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-30597846	0
4208001	FIXED DEPOSIT		13696757	0
4301001	STORES - ENGINEERING		52718	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		863619	-2840759
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	-2207032

சிவகாசி நகராட்சி

சென்னை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4311003	Property Tax - Recoverable - Industrial - Current		0	-1783075
4311004	Property Tax - Recoverable - Vacant sites - Current		25189	-38840
4311006	Property Tax - Recoverable - Residential - Arrears		-282163	-2356
4311007	Property Tax - Recoverable - Commercial - Arrears		0	-682
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		26949	-52705
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1896746	-982515
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-337295	-114760

சிவகாசி நகராட்சி

City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4311906	OTHER TAXES - RECOVERABLE - ARREARS		47154	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		165000	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		62780	-1833376
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-64561	-69077

சிவகாசி நகராட்சி

சிவகாசி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		4591245	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		362141	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	0

சிவகாசி நகராட்சி

செலாவளிப்பு

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :25-Aug-2018 15:14:55

4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		40974	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3283675	0
4314021	TRACK RENT RECOVERABLE - CURRENT		0	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		15511	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		-4855	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-450	0
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		851	0
4501001	Cash Account		63651	1239598
4502001	Cheque Account		0	375174
4502002	Online Transaction		6962	0

சிவகாசி நகராட்சி

Balance Sheet

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Printed Date : 25-Aug-2018 15:14:55

4502003	POS TERMINAL - COLLECTION ACCOUNT			
4502101	RF-RP-SBI-10398520443		0	0
4502102	RF-LC-SBI-10398520410		5859963.5	12534835
4502103	RF-ST-SBI-35178705850		-1664230	958548
4502104	RF-PAY-SBI-36228889175		-2424047	320312
4502105	RF-CPT-SBI-36228889823		2154668.45	255000
4502106	RF-MLA-SBI-35504793510		0	0
4502107	WS-RP-SBI-10398520432		421539	0
4502110	RF-PF-SBI-30503633712		0	0
4502111	RF-DAPPSI-SBI-32179320496		0	0
4502112	RF-LPA-SBI-30101396584		5354	0
4502113	RF-AMMA-BOB-33090100005376		12080	0
4502114	RF-MP-PNB-4199000100006691		-619932	1122400
4502115	RF-SPF-IOB-8501000016777		15971	0
4502118	M.G.F.-I 833800101 AC 107		0	0
4502119	S.C.G 833801101 AG 0000		13125	0
4502120	RF-SJSRY-BANK A/C		165229	0
			90449	0

சிவகாசி நகராட்சி

சென்னை நகராட்சி

Balance Sheet

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Printed Date : 25-Aug-2018 15:14:55

4502501	RF-CUB-510909010039555		55105	0
4504101	RF-SRP-SBI-35557026221		83969	0
4504103	RF-IUDM-SBI-32256020507		-67892	0
4504104	RF-IHSDP-SBI-30718152810		-429431	0
4504105	RF-PARTII-BOB-33090100003700		5789	0
4504201	RF-SWM&SBM-AXIS-915010055368210		13344481	0
4506101	RF-SFC-SBI-10398520590		4256188	0
4506102	RF-12FC-SBI-30044020965		1733	0
4506103	RF-14CFC-AXIS BANK917010063662913		6064224	0
4601001	FESTIVAL ADVANCE		-41500	-4000
4601002	EDUCATION ADVANCE		1238	0
4601003	TOUR ADVANCE		12337	0
4601005	COMPUTER ADVANCE		-8066	0
4601007	MOTORCYCLE ADVANCE		-54005	0
4601009	MARRIAGE ADVANCE		2180	0
4601010	HOUSE BUILDING ADVANCE		-9386	0
4601011	Amma Unavagam - Advance		100000	0

சிவகாசி நகராட்சி

சென்னை மாநகராட்சி

Balance Sheet

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Printed Date :25-Aug-2018 15:14:55

4604001	ADVANCE TO SUPPLIERS		3064761	0
4605001	HANDLOOM ADVANCE		19084	0
4605004	IMMEDIATE RELIEF - ADVANCE		5000	0
4605010	Advance Recoverable Expenses		-5000	0
4605011	GENERAL IMPREST ACCOUNT		7200	0
4606001	DEPOSITS - RECOVERABLE:		1490195	0
4608004	SPECIFIC GRANT EXPENSES		9806688	0
4612001	Advance		50000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1824000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		13732431	-992194
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-619435
4702003	PAYABLE TO GENERAL FUND		0	-1000000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-10602821	0

சிவகாசி நகராட்சி

சிவகாசி நகராட்சி

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Sivakasi Municipality

Printed Date :25-Aug-2018 15:14:55

Balance Sheet

4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	500802626	4265061

G. S. M. S. S.

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.

COMMISSIONER
SIVAKASI MUNICIPALITY