SIVAKASI MUNICIPALITY

2020 – 2021

ELEMENTARY EDUCATION FUND ACCOUNT

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	4663476.25	0.0	4663476.25
2	1100602	Education Tax - Commercial	0	0	0	4115189	0.0	4115189
3	1100603	Education Tax - Industrial	0	0	0	2499918.2	0.0	2499918.2
4	1711001	INTEREST FROM BANK	0	0	0	39557	0.0	39557
5	2101010	WAGES - OTHERS	0	0	249408	0	249408	0.0
6	2206001	ADVERTISEMENT CHARGES	0	0	10886	0	10886	0.0
7	2801001	Taxes	0	0	0	1146	0.0	1146
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	154713785	0	0	0.0	154713785
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7175447	0	0	0.0	7175447
10	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	760563	0	0	0.0	760563
11	3401001	Tender Deposit - Contractors.	0	113494	2000	9000	0.0	120494
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	28913	0	28913	0.0
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	924118	924118	0.0	0.0
14	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	115123	0	0	0.0	115123
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	10886	10886	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	28367	11610	11610	0.0	28367
17	3502014	OTHER RECOVERIES	0	107178	0	0	0.0	107178
18	3502015	VAT - PAYABLE	0	7619	0	0	0.0	7619
19	3502025	Manual Workers Genenral Welfare Fund	0	1314	9000	9000	0.0	1314
20	3502032	CGST - PAYABLE	0	900	6622	6622	0.0	900
21	3502033	SGST - PAYABLE	0	900	6622	6622	0.0	900
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	473010	0	0	0.0	473010
23	4101001	LAND -GROSS BLOCK	1591695	0	0	0	1591695	0.0
24	4102001	BUILDINGS - GROSS BLOCK	79252775	0	0	0	79252775	0.0
25	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2050926	0	0	0	2050926	0.0
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	71185	0	0	0	71185	0.0
27	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5620350	0	0	0	5620350	0.0

Prepared By:

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4978358	0	0	0	4978358	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	22560467	0	0	0.0	22560467
30	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1669036	0	0	0.0	1669036
31	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7118	0	0	0.0	7118
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4129634	0	0	0.0	4129634
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3518804	0	0	0.0	3518804
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	717564	0	717564	0.0
35	4208001	FIXED DEPOSIT	18803078	0	0	0	18803078	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	4660574.25	2672603	1987971.25	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4115189	1872967	2242222	0.0
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2499918.2	1089963	1409955.2	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	2130105	0	2902	2994	2130013	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	443197	0	492	83328	360361	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	195071	0	654	14198	181527	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	39376	0	0	0	39376	0.0
43	4501001	Cash Account	1147	0	5601064	5475548	126663	0.0
44	4502106	RF-MLA-SBI-35504793510	0	0	1104200	0	1104200	0.0
45	4502109	EE-RP-SBI-10398520421	2745928	0	39557	2852995	0.0	67510
46	4502117	M.F.II 833801104 AG 00004	22954	0	0	0	22954	0.0
47	4502124	EE-0921101035786	3527951	0	8328543	2495271	9361223	0.0
48	4502127	RF-CB-0921101035785	0	0	395800	0	395800	0.0

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சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

49	4502130	RF-CONTRACTOR DEP-0921101035809	0	0	0	4500	0.0	4500
50	4502501	RF-CUB-510909010039555	159763	0	134989	0	294752	0.0
51	4606001	DEPOSITS - RECOVERABLE:	1050	0	0	0	1050	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	73747850	0	0	0	73747850	0.0
		Total	**195382759**	**195382759**	**28861511.45**	**28861511.45**	**206781055.5**	**206781055.5**

COMMISSIONER
SIVAKASI MUNICIPALITY

Prepared By:

SIVAKASI MUNICIPALITY
சிவகாசி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To

Generated Date :22-Apr-2021 10:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11278583.45	0
171	Interest Earned	I-8	39557	0
		Total	**11318140.45**	0
Expenditure				
210	Establishment Expenses	I-10	249408	0
220	Administrative Expenses	I-11	10886	0
280	Prior Period Item	I-18	-1146	0
		Total	**259148**	0
3109002-Gross Surplus of Income over Expenditure			**11058992.45**	**0**

COMMISSIONER
SIVAKASI MUNICIPALITY

23.4.2021

23/4/2021

Generated By : 6091005

SIVAKASI MUNICIPALITY
சிவகாசி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date :

Generated Date :22-Apr-2021 10:41

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		4663476.25	0
1100602	Education Tax - Commercial		4115189	0
1100603	Education Tax - Industrial		2499918.2	0
1711001	INTEREST FROM BANK		39557	0
	Total		**11318140.45**	0
Expenditure				
2101010	WAGES - OTHERS		249408	0
2206001	ADVERTISEMENT CHARGES		10886	0
2801001	Taxes		-1146	0
	Total		**259148**	0
3109002-Gross Surplus of Income over Expenditure			**11058992.45**	**0**

COMMISSIONER
SIVAKASI MUNICIPALITY

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-11418745.67	-560126452.1
311	Earmarked Funds	B-2	0	560796064
320	Grants , Contribution for specific purposes	B-4	35349000	1024039791
330	Secured Loans	B-5	0	170300000
331	Unsecured Loans	B-6	0	84442880
340	Deposits Received	B-7	13624841	37794577
350	Other Liabilities	B-9	6128317	170370516.7
360	Provisions	B-10	0	16271122
		Total	**43683412.33**	**1503888499**
	Assets			
410	Fixed Assets	B-11	30381807	1580863707
411	Accumulated Depreciation		0	-984190007
412	Capital Work - in - progress		67233593	114385678
420	Investments - General Fund	B-12	-14133765	66472701
430	Stock - in- hand	B-14	161280	3054216
431	Sundry Debtors (Receivables)	B-15	14056512.33	36707070
440	Pre-paid Expenses	B-16	0	851
450	Cash and Bank balance	B-17	-57792970	98243814.6
460	Loans, Advances and Deposits	B-18	-2001804	18244270
461	Accumulated Provisions against Loans, Advances and Deposits		0	4224226
470	Other Assets	B-19	5778759	565881972
		Total	**43683412.33**	**1503888499**

COMMISSIONER
SIVAKASI MUNICIPALITY
23.4.2021
23/4/2021

GeneratedBy:

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-11418745.67	-560126452.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	560796064
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-14961000	29811000
3202003	NULM Scheme - Grant		0	2456302
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	450717981
3203002	GRANTS FROM THE GOVERNMENT		50310000	540742150
3208001	Contributions From Private Parties		0	312358
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		0	0
3303003	LOAN FROM MUDF		0	0
3303004	LOAN FROM TNUIFSL		0	0
3303005	Loan from TNUDF		0	170300000
3318001	Other Loans		0	84442880
3401001	Tender Deposit - Contractors.		8476506	15068298
3401002	TENDER DEPOSIT- SUPPLIERS		49320	255567
3401003	SECURITY DEPOSIT - CONTRACTORS		2693428	0
3402001	Security Deposit - Lease		1539300	18716147
3408001	DEPOSITS - OTHERS		866287	3754565
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	909457
3501002	SURVEY CHARGES - PAYABLE		0	7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS		644859	8420535
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-1930709	5443819

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3501005	ACCOUNTS PAYABLE EXPENSES		2001422	2221833.68
3501006	DEPUTATIONIST RECOVERIES		0	206
3501007	PERSONNEL CLAIMS		0	7500
3501008	OTHERS PAYABLE		0	63376000
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-782986	1368981
3501011	AUDIT FEES PAYABLE		0	628244
3501101	SALARIES & WAGES PAYABLE		1376085	2433628
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	12488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	1352350
3502001	PROVIDENT FUND RECOVERIES		965331	3431942
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		882856	2097329
3502003	RD RECOVERIES		0	-348795
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		32790	283219
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		96360	624835
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	24529
3502009	It Deduction		9120	441557
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	-30440
3502011	COURT RECOVERIES		-165468	110734

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	516
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13337	438901
3502014	OTHER RECOVERIES		48232	1870757
3502015	VAT - PAYABLE		0	539076
3502017	SERVICE TAX PAYABLE		-381076	387931
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	23979
3502021	CPF SUBSCRIPTION RECOVERIES		391615	2028746
3502022	Contribution to CMDA/LPA Payable		0	472392
3502023	Health Fund Subscription		448740	452648
3502025	Manual Workers Genenral Welfare Fund		2750	678670
3502026	FLAG DAY FUND COLLECTION		100	700
3502027	Swachh Bharat Mission – IHHL		0	18400000
3502031	EPF Recoveries Payable		-170199	0
3502032	CGST - PAYABLE		12244	277994
3502033	SGST - PAYABLE		12245	197309
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		20000	0
3503001	Recoveries - Payable to Other Municipalities		0	152151
3503002	LIBRARY CESS - PAYABLES		2595293	21549368
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	22982320
3504102	ADVANCE COLLECTION - OTHER REVENUES		5376	39359
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	16271122

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Balance Sheet

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	Total		**43683412.33**	**1503888499**
	Assets			
4101001	LAND -GROSS BLOCK		0	54168260
4102001	BUILDINGS - GROSS BLOCK		12152210	356192768
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	1347547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	239623460
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		10883181	335074134
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1535339	7041388
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	216124342
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1228897	180633780
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		137562	64560185
4103203	RESERVOIRS - GROSS BLOCK		0	15661151
4104001	PLANT AND MACHINERIES - GROSS BLOCK		120000	30819847
4104002	TOOLS & PLANT - GROSS BLOCK		0	26789467
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	4664658
4105001	HEAVY VEHICLES - GROSS BLOCK		0	2828350
4105002	LIGHT VEHICLES - GROSS BLOCK		1680000	4979330
4105003	OTHER VEHICLES - GROSS BLOCK		0	9437862
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

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4106003	Other equipments - GROSS BLOCK		0	6483505
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		249688	8254764
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	5799647
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	10000295
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	378967
4108002	Computers and Printers		2394930	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-114870293
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	-1008455
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-211049813
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-303434722
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-6665116
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-181402773
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0	-51251359
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-24055755

சிவகாசி நகராட்சி
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4122001	PROJECTS - IN - PROGRESS ACCOUNT		15068063	10589240
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21944048	0
4208001	FIXED DEPOSIT		-14133765	66472701
4301001	STORES - ENGINEERING		0	629226
4301004	STORES - WATER SUPPLY		161280	2424990
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4399187.67	672224
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4379323	138658
4311003	Property Tax - Recoverable - Industrial - Current		2585712.4	61636
4311004	Property Tax - Recoverable - Vacant sites - Current		276612.24	38471
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		-162486	6561831
4311007	Property Tax - Recoverable - Commercial - Arrears		-281645	1366483
4311008	Property Tax - Recoverable - Industrial - Arrears		-46052	600845
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-120077	95251
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1608598	1612087

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-621504	4698097
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0	47154
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2066388.95	316190
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2057811	65220
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1214984.8	28991
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		97000.82	18096
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-76464	3086444
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-132530	642743
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-21669	282615
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-42025	44803
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		1300092.25	197940
4311918	Education Tax - Recoverable - Commercial - Current		1292741	40829

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4311919	Education Tax - Recoverable - Industrial - Current		763281.2	18149
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	11328
4311921	Education Tax - Recoverable - Residential - Arrears		-47788	1932165
4311922	Education Tax - Recoverable - Commercial - Arrears		-82836	402368
4311923	Education Tax - Recoverable - Industrial - Arrears		-13544	176922
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	28048
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	302250
4313003	WATER CHARGES RECOVERABLE - CURRENT		1532494	874939
4313004	WATER CHARGES RECOVERABLE - ARREARS		-549396	2937677
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2220162	72516
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-195150	41820
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-6352638	409769
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-2987307	4419416
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-4766	0

சிவகாசி நகராட்சி
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4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	26422
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0	836171
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	40974
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0	3283675
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		0	15511
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	87650
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	172692
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		0	851
4501001	Cash Account		887526	265024
4502001	Cheque Account		5132533	0
4502002	Online Transaction		0	6962
4502101	RF-RP-SBI-10398520443		-267834	263566
4502102	RF-LC-SBI-10398520410		-3185	-4277
4502103	RF-GST-BOB-33090100010255		482023	311883
4502104	RF-PAY-SBI-36228889175		-257552	-281963.6
4502106	RF-MLA-SBI-35504793510		-5833028	21104
4502107	WS-RP-SBI-10398520432		-54439	70684.5
4502108	WS-DEPOSIT-SBI-36228811391		-22269	22582
4502109	EE-RP-SBI-10398520421		-2813438	2745928

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SIVAKASI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

4502111	RF-DAPPSI-SBI-32179320496		2213	159518
4502112	RF-LPA-SBI-30101396584		4988	359535
4502113	RF-AMMA-BOB-33090100005376		-853864	83494
4502114	RF-MP-PNB-4199000100006691		545100	14574
4502116	BOB-BLDREGULFEE-3300100010491		399190	2321786
4502117	M.F.II 833801104 AG 00004		0	22954
4502118	M.G.F.-I 833800101 AC 107		0	324400
4502119	S.C.G 833801101 AG 0000		0	165229
4502120	RF-SJSRY-BANK A/C		0	2518682
4502121	RF-GST-BOB-33090100010255		-677302	1170270
4502122	RF-RP-CB-0921101035783		-1948899	6510120.7
4502123	WS-RP-0921101035782		-4619163	12198380
4502124	EE-0921101035786		5833272	3527951
4502125	LIB- 0921101035787		-333922	2155861
4502126	WS-DEP-0921101035781		1068947	1295999
4502127	RF-CB-0921101035785		7760648	2717311
4502128	RF-LIB-0921101035787		2470039	1993394
4502129	RF-SUC-0921101035784		-9330259	9900561
4502130	RF-CONTRACTOR DEP-0921101035809		-1775374	98182
4502131	RF-FLAG-CB-0921101037191		100	700
4502132	WS-DEPOSIT-CB-0921101037498		-2000000	0
4502501	RF-CUB-510909010039555		1499399	1543303
4504101	RF-SRP-SBI-35557026221		3764	271307
4504103	RF-IUDM-SBI-32256020507		86	6215
4504104	RF-IHSDP-SBI-30718152810		-1396853	7744687
4504105	RF-PARTII-BOB-33090100003700		0	147356
4504106	RF-SBM-BOB-33090100008196		-2525650	6319906
4504107	RF-TURIP-CB-0921101035809		0	0

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Balance Sheet

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4504108	RF-TURIP-CB-0921101035810		3449632	9293
4504109	RF-CB-BUSTAND-0921101035830		0	570098
4504110	WS-CWSS-CB-0921101034816		-6113000	6266816
4504201	RF-SWM&SBM-AXIS-915010055368210		-3995000	34724
4504202	RF-AMMA2WHEELER-617201036561		-1175000	0
4506101	RF-SFC-SBI-10398520590		-27742429	17892868
4506102	RF-12FC-SBI-30044020965		717	51668
4506103	RF-14CFC-AXIS BANK917010063662913		-13594687	6425179
4601001	FESTIVAL ADVANCE		-1891500	1347758
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	12337
4601005	COMPUTER ADVANCE		0	18642
4601007	MOTORCYCLE ADVANCE		0	-32766
4601009	MARRIAGE ADVANCE		0	2180
4601010	HOUSE BUILDING ADVANCE		0	-15635
4601011	Amma Unavagam - Advance		-260304	100000
4604001	ADVANCE TO SUPPLIERS		0	3680089
4605001	HANDLOOM ADVANCE		0	23923
4605004	IMMEDIATE RELIEF - ADVANCE		150000	35000
4605006	TANSI ADVANCE		0	982002
4605010	Advance Recoverable Expenses		0	163300
4605011	GENERAL IMPREST ACCOUNT		0	7200
4606001	DEPOSITS - RECOVERABLE:		0	2113552
4608004	SPECIFIC GRANT EXPENSES		0	9806688
4612001	Advance		0	4224226
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4113000	565856000

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Balance Sheet

Input Parameter : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		15758369	-46052078
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-5000000
4702003	PAYABLE TO GENERAL FUND		0	-22669800
4702006	RECEIVABLE FROM GENERAL FUND		-14092610	73747850
		Total	**43683412.33**	**1503888499**

COMMISSIONER
SIVAKASI MUNICIPALITY

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