

SIVAKASI MUNICIPALITY			
ELEMENTARY EDUCATION FUND ACCOUNT			
TRIAL BALANCE AS ON 31.03.2017			
CODE	DESCRIPTION	DEBIT	CREDIT
1003	Education Tax		10503432 ✓
1066	Miscellaneous Recoveries		7250 ✓
1067	Interest on Investment's/ Fixed Deposits		1776533 ✓
1068	Interest of Bank		235582 ✓
1069	Projects -Overhead - Appropriation -Expenses		1358385 ✓
1088	Prior Year Income		58861 ✓
2022	Provision for Doubtful collection of Revenue Items - Written Off	60425 ✓	
2023	Irrecoverable Revenue Items - Written Off		
2026	Computer Operational Expenses		
2028	Bank Charges	5572 ✓	
2038	Depreciation	4515443 ✓	
3016	Education Tax - Receivable Current	246226 ✓	
3020	Education Tax - Receivable Arrear	1983240 ✓	
3056	Deposits - Recoverable	1050 ✓	
3059	Cash Account	81564 ✓	
3069	Bank Account for Schemes(A/c No.III)	7915848 ✓	
3065	Personal Deposit A/C Treasury	20559 ✓	
3070	Fixed Deposit	5000000 ✓	
3100	Inter Fund Transfers	57075761 ✓	
3101	Land - Gross Block	1591695 ✓	
3102	Buildings - Gross Block	63785286 ✓	
3109	Furniture Fixtures and office Equipments Gross Block	3440053 ✓	
3112	Plant and Machineries Gross Block	5620350 ✓	
3113	Roads and Pavements - Concrete - Gross Block	2050926 ✓	
3121	Project in Progress	9864352 ✓	
4001	Accumulated Surplus / Deficit		120213101 ✓
4011	Contribution from Municipal Fund		7175447 ✓
4013	Contributions from the Government		760563 ✓
4016	Tender Deposits - Contractors		1528975 ✓
4035	Income Tax Deduction Contractors		12445 ✓
4036	Other Recoveries		107178 ✓
4037	Sales Tax and surcharge on Sales Tax - Payable		10211 ✓
4039	Reserve for Doubtful collection of Revenue Items		266787 ✓
4061	Buildings - Accumulated Depreciation		13979652 ✓
4068	Furniture, Fixtures & Office Equipments -Accumulated Depreciation		2031444 ✓
4071	Plant & Machinery - Accumulated Depreciation		2086799 ✓
4072	Roads & Pavements- Cement Concrete - Accumulated Depreciation		1145705 ✓
	Total	163258350	163258350

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ச. சேனா சிவகாசி
 இயக்குநர்
 சிவகாசி நகராட்சி நிதி தணிக்கைத் திணைக்கட்சி
 விருதுநகர்

[Signature]
 Commissioner
 Sivakasi Municipality
 26.3.17

Inspector Local Fund Audit Dept
 Virudhunagar

SIVAKASI MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2016			31.03.2017
60629	2022	Provision for Doubtful collection of Revenue Items - Written Off	60425
0	2023	Irrecoverable Revenue Items - Written Off	0
0	2026	Computer Operational Expenses	0
4389	2028	Bank Charges	5572
0	2031	Pension	0
	2032	Commuted Value of Pension	0
	2033	Death - Cum - Retirement Gratuity	0
3253356	2038	Depreciation	4515443
0	2040	Municipal Contribution to Capital Work	
3318374.00		TOTAL EXPENDITURE	4581440.00
0	2041	Prior Year Expenses	0
3318374.00		TOTAL	4581440.00

SIVAKASI MUNICIPALITY

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

2016 - 2017

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2016			31.03.2017
10263881	1003	Education Tax	10503432
3000	1066	Miscellaneous Recoveries	7250
1169870	1067	Interest on Investment's/ Fixed Deposits	1776533
110771	1068	Interest of Bank	235582
934535	1069	Projects -Overhead - Appropriation -Expenses	1358385
	1073	Deposits Forfeited	0
0	1074	Deposits Lapsed	
12482057		TOTAL INCOME	13881182.00
55797	1088	Prior Year Income	58861
12537854		TOTAL	13940043.00

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
12482057	TOTAL INCOME	13881182
3318374	TOTAL EXPENDITURE	4581440
9163683	NET DEFICIT / SURPLUS	9299742

B. Benu Dandana
 Inspector
 Local Fund Audit Dept Vividhanagar

[Signature]
 Commissioner
 Sivakasi Municipality
 26-3-18

SIVAKASI MUNICIPALITY								
ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017								
ELEMENTARY EDUCATION FUND								
31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals		31.03.2016 Actuals	Sch No.	INCOME Details	31.03.2017 Actuals
0	A	Personal Cost (i) Salaries	0		10263881	A	Education Tax	10503432 ✓
0		(ii) Others	0					
0	B	Terminal & Retirement Benefits	0		0	B	Other Tax	0
0	C	Operating Expenses	0		0	C	Assigned Revenue	0
0	D	Repairs & Maintenance	0		0	D	Devolution Fund	0
0	E	Programme Expenses	0		0	E	Service Charges & Fees	0
4389	F	Administrative Expenses	5572	✓	0	F	Grants & Contribution	0
60629	G	Finance Expenses	60425	✓	3000	G	Sale & Hire Charges	7250 ✓
3253356.00	H	Depreciation	4515443.00	✓	2215176	H	Other Income	3370500 ✓
9163683		Excess of Income over Exp.	9299742	✓			Excess of Exp. over Income	
12482057		TOTAL	13881182	✓	12482057		TOTAL	13881182 ✓

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ச. பி. பி. நகராட்சி ஆய்வு
 உள்ளூர் நிதி தணிக்கையறை
 விருதுநகர்

Inspector
 Local Fund Audit Dept
 virudhunagar


 Commissioner
 Sivakasi Municipality

SIVAKASI MUNICIPALITY
BALANCE SHEET AS ON 31.03.2017

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2016			31.03.2017
	4004	LOANS FROM GOVERNMENT	
	4007	LOAN FROM TNUDF	
0	4010	DIVERSION FROM OTHER MUNICIPAL FUND	0
7175447	4011	DIVERSION FROM OTHER MUNICIPAL	7175447
	4012	CONTRIBUTION FROM PRIVATE PARTY	
760563	4013	CONTRIBUTION FROM GOVERNMENT	760563
	4014	GRANT FROM GOVERNMENT	0
120213101	4001	Accumulated Surplus / Deficit	129571704
14728157	4061 - 4074	ACCUMULATED DEPRECIATION - SHEDULE " A "	19243600.00
	4078 - 4086	ACCUMULATED DEPRECIATION - SHEDULE " A "	0.00
		CURRENT LIABILITIES	
208122	4039	PROVISION FOR DOUBTFUL COLLECTION	
1256752	4016	Tender Deposits - Contractors	1528975
0	4015	ADVANCE COLLECTION OF PROPERTY TAX	0
		OUTSTANDING	
	4035	Income Tax Deduction Contractors	12445
	4036	Other Recoveries	107178
	4037	Sales Tax and surcharge on Sales Tax - Payable	10211
	4039	Reserve for Doubtful collection of Revenue Items	266787
	4049	Accounts Payable - Expenses	0
0	4026	Family benefit fund	0
	4050	Other Payable	0
144342142		TOTAL	158676910

BALANCE SHEET AS ON 31.03.2017

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2016			31.03.2017
	3085	Trees	0
1591695	3101	Land - Gross Block	1591695
53296295	3102	Buildings - Gross Block	63785286
3440053	3109	Furniture Fixtures and office Equipments Gross Block	3440053
2201550	3112	Plant and Machinerics Gross Block	5620350
2050926	3113	Roads and Pavements - Concrete - Gross Block	2050926
		CURRENT ASSETS	
	3028-3046	STAFF ADVANCE RECOVERABLE- SCHEDULE "C"	0
207224	3016	Education Tax - Receivable Current	246226
1786703	3020	Education Tax - Receivable Arrear	1983240
1050	3056	Deposits - Recoverable	1050
	3057	Pre - Paid Expenses	0
1632	3059	Cash Account	81564
1271157	3069	Bank Account for Schemes(A/c No.III)	7915848
19671	3065	Personal Deposit A/C Treasury	20559
17000000	3070	Fixed Deposit	5000000
0	3068	AXIS BANK A/C	0
6837534	3121	Project in Progress	9864352
		Drainage Fees from Flat Promoters / House owners ..	
	3143 Bank A/C	0
54636652	3100	Inter Fund Transfers	57075761
144342142			158676910
0			0


Commissioner
Sivakasi Municipality

SIVAKASI MUNICIPALITY

ELEMENTARY EDUCATION FUND

ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
111049418	A	Accumulated Surplus	120271962	A	62580519	Fixed Assets (Gross)	76488310
9163683	B	Income and Expenditure Account	9299742	B	6837534	Project in Progress	9864352
0	C	Loan Funds	0	C	17000000	Investments	5000000
7936010	D	Contributions	7936010	D		CURRENT ASSETS	
0	E	Grants	0	E	0	Stock	0
1256752	F	CURRENT LIABILITIES			1993927	Taxes & Fees Receivables	2229466
		Deposits	1528975	F	54636652	Others Receivables	57075761
	G	Payables		G		Advances	
0		i. Salaries & Recoveries Payable	0		0	i. Employees	0
0		ii. Expenditure Payable	0		1050	ii. Others	1050
0		iii. Others Payable	129834				
14728157	H	Accumulated Depreciation	19243600	H	1290828	Bank Balance	7936407
208122	I	Other Items	266787	I	1632	Cash in Hand	81564
				J	0	Other Items	0
144342142		TOTAL	158676910		144342142	TOTAL	158676910

செ. சே. ம. அலுவலர்

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை
சிவகாசி

Inspector
Local Fund Audit Dept
Vivudhuranagar

[Signature]
Commissioner
Sivakasi Municipality

SIVAKASI MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2016 - 2017

S.NO	PARTICULARS	A/C.CODE	01.04.2016	SUPPLEM	DEMAND			COLLECTION			BALANCE		
			OB	ENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	PROPERTY TAX												
1	GENERAL PURPOSE	1001	6779354	194141	6973495	35711668	42685163	230480	34874501	35104981	6743015	837167	7580182
2	WS & DT	1002	3190285	91360	3281645	16805491	20087136	108431	16111530	16519991	3173184	393961	3567145
3	ELEMENTARY EDUCATION	1003	1993927	57101	2051028	10503432	12554460	67788	10257206	10324994	1983240	246226	2229466
4	LIBRARY CESS	4043	996963	22547	1025513	5251716	6277229	33094	5128604	5162498	991619	123112	1114731
	TOTAL		12960532	371149	13331681	68272307	81603988	440623	66671841	67112464	12391058	1600466	14491524
5	WATER CHARGES	1023	2377777	30170	2407947	11641962	14049309	141098	10854792	10995890	2266849	787170	3054019
6	PROFESSION TAX	1003	3071910	393644	3465554	6417968	9883522	711559	5754678	6466237	2753995	663290	3417285
7	D & O	1017	0		0	1657342	1657342		1657342	1657342	0	0	0
7	ENCROACHMENT FEES	1020	47154		47154		47154			0	47154	0	47154
8	MARKET FEES DAILY MARKET	1022	1275749		1275749	6687162	7962911	207199	6053682	6260881	1068550	633480	1702030
9	ADVERTISEMENT FEES	1025	0		0	8334	8334		8334	8334	0	0	0
10	FEES FOR BAYS IN BUSSTAND	1026	0		0	370440	370440		370440	370440	0	0	0
11	SLAUGHTER HOUSE	1027	62780		62780	135000	197780		135000	135000	62780	0	62780
12	TAXI & CYCLE STAND	1028	40974		40974	1500608	1541582		1500608	1500608	40974	0	40974
13	RENT ON BUILDING	1038	26422		26422	248939	275361		248939	248939	26422	0	26422
14	PAY & USE TOILET	1039	15511		15511	1405827	1421338		1405827	1405827	15511	0	15511
15	CABLE TV FEES	1100	2067765		2067765		2067765			0	2067765	0	2067765
16	OFC CABLE	1101	1215910		1215910		1215910			0	1215910	0	1215910
	TOTAL		23162484	794963	23957447	98345889	122303336	1500479	94661483	96161962	22456968	3684406	26141374

ச. சண்முகம்
 இன்ஸ்பெக்டர்
 உள்ளூர் நிதி அலுவலர்

Inspector Local fund Audit Dept
 V. Sathya nagesh

[Signature]
COMMISSIONER
SIVAKASI MUNICIPALITY
[Initials]