

சீர்காழி நகராட்சி
Sirkali Municipality
Balance Sheet


Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date :
31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		-404707.46	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-4233973.06	-3471915
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5011164	5011164
3401001	Tender Deposit - Contractors.		321913	292403
3401003	SECURITY DEPOSIT - CONTRACTORS		6100	0
3401004	RETENTION AMOUNT		865675	801163
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-49850	150
3501004	ACCOUNTS PAYABLE - SUPPLIERS		20714	20714
3501005	ACCOUNTS PAYABLE EXPENSES		49837	49837
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		16235	16235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		26672	26672
3502003	RD RECOVERIES		600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2224	2224
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		60	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		120	120

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		150	150
3502009	It Deduction		2842	2842
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		616	616
3502014	OTHER RECOVERIES		-4640	-4640
3502015	VAT - PAYABLE		20152	1152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1492	1492
3502023	Health Fund Subscription		31300	31300
3502025	Manual Workers Genenral Welfare Fund		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		47051	47051
Total			1732346.48	2829390
Assets				
4102001	BUILDINGS - GROSS BLOCK		258594	258594
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2219745	2219745
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		27162508	25690213
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		80000	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		135240	135240
4105002	LIGHT VEHICLES - GROSS BLOCK		391201	391201
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26770	-14569

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1694062	-1578668
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9425604	-8517082
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-151234	-135234
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-391201	-391201
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4301004	STORES - WATER SUPPLY		33048	33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-6325	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		346808	271987
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		358146	116327
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		9368	80398
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		419473	311196
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		204203	186848
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		409826	352619
4313003	WATER CHARGES RECOVERABLE - CURRENT		82250	57950
4313004	WATER CHARGES RECOVERABLE - ARREARS		40126	36926

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4501001	Cash Account		89368	56538
4502001	Cheque Account		-2210	27824
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		693802.48	1355695.54
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486		1160102	790123
4502501	4502501 ONLINE PAYMENT CUB		0	0
4506101	XIV FIN COMMN IOB 111114		0	0
4601001	FESTIVAL ADVANCE		16500	16500
4601009	MARRIAGE ADVANCE		5000	5000
4702003	PAYABLE TO GENERAL FUND		-20372673	-18986659
4702006	RECEIVABLE FROM GENERAL FUND		-312882	-345877
Total			1732346.48	2424682.54


 12/12/18
 Inspector,
 O/O Assistant Director
 Local Fund Audit Dept.
 Nagapattinam.


 12/12/18
 Commissioner,
 Sirkali Municipality

 12/12/18