

Sirkali Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date :
01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items		Current Year Amount(₹)
Liabilities			
3101001	Municipal (General) Fund		
3109001	ACCUMULATED SURPLUS/DEFICT		-105196797
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2509538
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		239371945
3203002	GRANTS FROM THE GOVERNMENT		101706696
3208001	Contributions From Private Parties		85000
3303002	LOAN FROM TUFIDCO		3774540
3303003	LOAN FROM MUDF		86267
3401001	Tender Deposit - Contractors.		9100910
3401002	TENDER DEPOSIT- SUPPLIERS		105000
3401003	SECURITY DEPOSIT - CONTRACTORS		0
3401004	RETENTION AMOUNT		2727058
3402001	Security Deposit - Lease		5954771
3403001	SECURITY DEPOSIT - STAFF		222054
3408001	DEPOSITS - OTHERS		7093756
3408002	Election Deposit		102000
3501002	SURVEY CHARGES - PAYABLE		
3501003	ACCOUNTS PAYABLE - CONTRACTORS		291849
3501004	ACCOUNTS PAYABLE - SUPPLIERS		145081
3501005	ACCOUNTS PAYABLE EXPENSES		-326819
3501008	OTHERS PAYABLE		23776729
3501011	AUDIT FEES PAYABLE		222310
3501101	SALARIES & WAGES PAYABLE		0
3501201	INTEREST PAYABLE		550845
3502001	PROVIDENT FUND RECOVERIES		1385574
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
3502003	RD RECOVERIES		
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0
3502009	It Deduction		93906
3502011	COURT RECOVERIES		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		53825
3502014	OTHER RECOVERIES		264766
3502015	VAT - PAYABLE		12500
3502017	SERVICE TAX PAYABLE		982747

Code No	Description of items		Current Year Amount(₹)
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		
3502021	CPF SUBSCRIPTION RECOVERIES		171476
3502023	Health Fund Subscription		459363
3502025	Manual Workers Genenral Welfare Fund		7830
3502026	FLAG DAY FUND COLLECTION		25695
3502027	Swachh Bharat Mission – IHHL		
3503001	Recoveries - Payable to Other Municipalities		32952
3503002	LIBRARY CESS - PAYABLES		1445927
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1328505
Total			298569099
Assets			
4101001	LAND -GROSS BLOCK		2242314
4102001	BUILDINGS - GROSS BLOCK		73159046
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7587932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		55075593
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		140746684
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		544207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		28571223
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		78305137
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4515904
4104002	TOOLS & PLANT - GROSS BLOCK		8818017
4105001	HEAVY VEHICLES - GROSS BLOCK		3253197
4105002	LIGHT VEHICLES - GROSS BLOCK		1591099
4105003	OTHER VEHICLES - GROSS BLOCK		
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1004670
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7240761
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3726532
4108002	Computers and Printers		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17767987
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2143395
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-5816689
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-38111531

Code No	Description of items	Current Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-108792837
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-518047
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-18851623
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-12303790
4114001	PLANT AND MACHINERIES -ACCUMALATED DEPRECAIATION	-2175656
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-5217175
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2230518
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1070560
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-524046
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-5404501
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2497291
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857
4123001	PROJECTS - IN - PROGRESS ACCOUNT	
4208001	FIXED DEPOSIT	21391078
4301001	STORES - ENGINEERING	141736
4301004	STORES - WATER SUPPLY	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1087947
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	465310
4311004	Property Tax - Recoverable - Vacant sites - Current	321590
4311006	Property Tax - Recoverable - Residential - Arrears	1244784
4311007	Property Tax - Recoverable - Commercial - Arrears	747392
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1410475
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	338920
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1587940
4313003	WATER CHARGES RECOVERABLE - CURRENT	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	108006

Code No	Description of items	Current Year Amount(₹)
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	226460
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	1528889
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	382763
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE	123100
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	253316
4314016	CART STAND/LORRY STAND/TAXI STAND/CYCLE STAND FEES RECOVERABLE -ARREARS	245406
4314023	TOURIST BUS COLLECTION RECOVERABLE CURRENT	29871
4314024	TOURIST BUS COLLECTION RECOVERABLE ARREAR	163495
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE CURRENT	182610
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE ARREARS	687201
4314032	SURVEY FEES RECEIVABLE	995979
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000
4314038	SUPPLY OF OFFICE MATERIALS	3319251
4401001	PREPAID EXPENSES	110205
4501001	Cash Account	186219
4502001	Cheque Account	4856072
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	3391311
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	476647
4502104	CAPITAL FUND	210878
4502105	RF SFC SBI 10610920872	14271015
4502106	SBI TREASURY GL FUND	246199
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	906373
4502108	SBI TREASURY LOAN FUND	205691
4502109	12 TH FINANCE	863
4502111	BRGF	507658
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	958674
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	5106340
4502125	RF MLA FUND PNB N2845	757099
4502126	FLOOD RELIEF FUND PNB 02872	481373
4502127	SPECIAL ROAD FUND IB 13521722	10756
4502128	SPL ROAD NEW PNB 51N00	159117
4502129	IUDP NEW A/C IOB 3643	190301

Code No	Description of items	Current Year Amount(₹)
4502130	IDSMT NEW IOB A/C 36N45	307537
4502131	MUDF NEW A/C IOB 36N44	941539
4502201	SBM IHHL ICCI A/C NO 375601000001	2270972
4502202	4502202 CUB 20210000212451	41613
4502501	4502501 ONLINE PAYMENT CUB	104
4504101	NRV SBI -1060919573	2790
4504104	MP FUND PNB 100113012	360287
4504107	IUDM BANK PNB 103029655	888776
4504109	SBM IHHL PNB A/C NO 103048137	53522
4506101	XIV FIN COMMN IOB 111114	4756156
4601001	FESTIVAL ADVANCE	361163
4601003	TOUR ADVANCE	79357
4601007	MOTORCYCLE ADVANCE	494616
4601009	MARRIAGE ADVANCE	
4604001	ADVANCE TO SUPPLIERS	84160
4605001	HANDLOOM ADVANCE	1681
4605002	KHADI ADVANCE	
4605004	IMMEDIATE RELIEF - ADVANCE	15000
4605010	Advance Recoverable Expenses	4158656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-614225
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-724684
4702003	PAYABLE TO GENERAL FUND	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND	19848287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	
Total		298569099


INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.


Commissioner
Sirkali Municipality