

# SIRKALI MUNICIPALITY

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-129366424	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2509538	2509538
3201001	Central Government		7821361	0
3202003	NULM Scheme - Grant		-46230	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		239371945	186512229
3203002	GRANTS FROM THE GOVERNMENT		129958351	115671458
3208001	Contributions From Private Parties		-1245000	85000
3208002	M.P.FUND		350000	0
3303002	LOAN FROM TUFIDCO		3774540	3774540
3303003	LOAN FROM MUDF		86267	86267
3401001	Tender Deposit - Contractors.		11248609	9100910
3401002	TENDER DEPOSIT- SUPPLIERS		108500	1000
3401003	SECURITY DEPOSIT - CONTRACTORS		-1577633	-806098
3401004	RETENTION AMOUNT		3351865	3533156
3402001	Security Deposit - Lease		9651244	1098375
3403001	SECURITY DEPOSIT - STAFF		222054	222054
3408001	DEPOSITS - OTHERS		7239926	250500
3408002	Election Deposit		-1000	102000
3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		329777	2438198
3501004	ACCOUNTS PAYABLE - SUPPLIERS		283081	89121
3501005	ACCOUNTS PAYABLE EXPENSES		-242969	170563
3501008	OTHERS PAYABLE		23776729	30000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5000	0
3501011	AUDIT FEES PAYABLE		161998	0
3501101	SALARIES & WAGES PAYABLE		11260	222628
3501201	INTEREST PAYABLE		550845	550845
3502001	PROVIDENT FUND RECOVERIES		1385574	43800
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-5140	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	-13997
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	-138096
3502009	It Deduction		93906	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		47482	41663
3502014	OTHER RECOVERIES		400127	123380
3502015	VAT - PAYABLE		122343	22500
3502017	SERVICE TAX PAYABLE		1990561	982747
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	2782
3502021	CPF SUBSCRIPTION RECOVERIES		171476	-490962
3502023	Health Fund Subscription		459363	99180
3502025	Manual Workers Genenral Welfare Fund		7830	0
3502026	FLAG DAY FUND COLLECTION		54615	25695
3502027	Swachh Bharat Mission – IHHL		0	-164000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503001	Recoveries - Payable to Other Municipalities		32952	-2169160
3503002	LIBRARY CESS - PAYABLES		1566562	202456
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1328505	1328505
<b>Total</b>			<b>315991090</b>	<b>325538777</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2242314	2242314
4102001	BUILDINGS - GROSS BLOCK		75739745	60946434
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2956007	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7587932	6563969
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		57975879	47865528
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		140746684	99246344
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		544207	544207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		28804424	27808943
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		80338558	76914780
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		402120	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4515904	2208979
4104002	TOOLS & PLANT - GROSS BLOCK		8818017	8818017
4105001	HEAVY VEHICLES - GROSS BLOCK		3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK		1591099	1015849
4105003	OTHER VEHICLES - GROSS BLOCK		0	475875


Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1322970	394669
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7280974	6760761
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3726532	3217255
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-20613920	-15096552
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2289665	-990990
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-6135513	-1103162
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-43077619	30319608
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-121574376	-11386768
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-524587	-34880
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-20639979	-11046988
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-15698527	-68078012
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2760718	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6117386	-4801122
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-813406

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2486188	-1363573
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1200695	-22927
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-683990	-20831
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5667207	-1577047
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2804601	-1096378
4121001	PROJECTS - IN - PROGRESS ACCOUNT		24458604	70851076
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2320857	2320857
4208001	FIXED DEPOSIT		25391078	0
4301001	STORES - ENGINEERING		141736	141736
4301004	STORES - WATER SUPPLY		0	29630
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1168319	-9601812
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		751988	-2278456
4311004	Property Tax - Recoverable - Vacant sites - Current		35273	5859
4311006	Property Tax - Recoverable - Residential - Arrears		1597659	-956034
4311007	Property Tax - Recoverable - Commercial - Arrears		729875	-515189
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1639298	-70169
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		184565	-4929174

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1746633	-222891
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-623722	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2536717	-5671272
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2546288	-918512
4314021	TRACK RENT RECOVERABLE - CURRENT		-54220	0
4314022	TRACK RENT RECOVERABLE - ARREARS		-61900	0
4314032	SURVEY FEES RECEIVABLE		995979	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		10000	0
4314038	Supply Of Office Materials		3319251	0
4401001	PREPAID EXPENSES		110205	0
4501001	Cash Account		245774	643713
4502001	Cheque Account		1152881	4087312
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360		5567196.66	7171256
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462		547982.7	954247
4502105	RF SFC SBI 10610920872		20016028	-50055352
4502106	SBI TREASURY GL FUND		387667	-517857
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		-301672.34	-26402611
4502111	4502111 CAPITAL FUND IOB 173N1		210878	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502116	4502116 RF XII FIN A/C SBI 3003124405		1169	0
4502117	4502117 RF BRGF PNB 0489000103016615		526966.65	0
4502118	4502118 TREASURY LOAN SBI 30523513153		205691	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		0	0
4502121	IDSMT COLLECTION A/C RF IOB 8301000002162		0	200000
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619		1800252	989123
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		3270624	3182553
4502124	SPF SBI AC NO 10610920420		-13660	-181858
4502125	RF MLA FUND PNB N2845		785898.65	198094
4502126	FLOOD RELIEF FUND PNB 02872		107497.65	-2338054
4502127	SPECIAL ROAD FUND IB 13521722		10756	-6127240
4502128	SPL ROAD NEW PNB 51N00		165142	-364790
4502129	IUDP NEW A/C IOB 3643		197670	-4500000
4502130	IDSMT NEW IOB A/C 36N45		310571	-7000000
4502131	MUDF NEW A/C IOB 36N44		986001	-3000000
4502132	4502132 NULM IOB		2066	0
4502201	SBM IHHL ICCI A/C NO 375601000001		4152427	-6301774
4502202	4502202 CUB 20210000212451		3527	-388020
4502501	4502501 ONLINE PAYMENT CUB		39120.75	140
4504104	MP FUND PNB 100113012		725160.65	3204764
4504107	IUDM BANK PNB 103029655		2379446	10626349.77
4504108	NOONMEAL SBI		1349178	0
4504109	SBM IHHL PNB A/C NO 103048137		149198.65	-414500
4504121	4504121 NRY SBI 10610919573		2790	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4506101	XIV FIN COMMN IOB 111114		0	3490881
4506102	4506102 14 TH FIN NEW ICICI 467		5208290	0
4601001	FESTIVAL ADVANCE		367663	13500
4601003	TOUR ADVANCE		79357	0
4601007	MOTORCYCLE ADVANCE		494616	0
4601009	MARRIAGE ADVANCE		-2992	-4488
4601012	Staff Advance		6000	0
4604001	ADVANCE TO SUPPLIERS		84160	0
4605001	HANDLOOM ADVANCE		1681	0
4605004	IMMEDIATE RELIEF - ADVANCE		15000	0
4605010	Advance Recoverable Expenses		4158656	50000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-869399	-250091
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1042273	-312700
4702003	PAYABLE TO GENERAL FUND		-3018052	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20998287	1000000
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		9793	200000
<b>Total</b>			<b>315991090</b>	<b>240158346.8</b>

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

  
 Commissioner,  
 Sirkali Municipality  
 12.12.18