

## Sirkali Municipality

### Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From  
Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount(₹)
<b>Liabilities</b>		
3101001	Municipal (General) Fund	-404707.46
3109001	ACCUMULATED SURPLUS / DEFICIT	-3471915
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	5011164
3401001	Tender Deposit - Contractors.	292403
3401004	RETENTION AMOUNT	801163
3501003	ACCOUNTS PAYABLE - CONTRACTORS	150
3501004	ACCOUNTS PAYABLE - SUPPLIERS	20714
3501005	ACCOUNTS PAYABLE EXPENSES	49837
3501101	SALARIES & WAGES PAYABLE	0
3502001	PROVIDENT FUND RECOVERIES	16235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	26672
3502003	RD RECOVERIES	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES	2224
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	120
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	150
3502009	It Deduction	2842
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	616
3502014	OTHER RECOVERIES	-4640
3502015	VAT - PAYABLE	1152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	1492
3502023	Health Fund Subscription	31300
3504102	ADVANCE COLLECTION - OTHER REVENUES	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	47051
<b>Total</b>		<b>2424682.54</b>
<b>Assets</b>		
4102001	BUILDINGS - GROSS BLOCK	258594
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2219745

Code No	Description of items		Current Year Amount(₹)
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		25690213
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		135240
4105002	LIGHT VEHICLES - GROSS BLOCK		391201
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14569
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1578668
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8517082
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-135234
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-391201
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0
4301004	STORES - WATER SUPPLY		33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		271987
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		116327
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		80398
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		311196
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		186848
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		352619
4313003	WATER CHARGES RECOVERABLE - CURRENT		57950
4313004	WATER CHARGES RECOVERABLE - ARREARS		36926
4501001	Cash Account		56538
4502001	Cheque Account		27824
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		1355695.54
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486		790123
4502501	4502501 ONLINE PAYMENT CUB		0
4601001	FESTIVAL ADVANCE		16500

Code No	Description of items	Current Year Amount(₹)
4601009	MARRIAGE ADVANCE	5000
4702003	PAYABLE TO GENERAL FUND	-18986659
4702006	RECEIVABLE FROM GENERAL FUND	-345877
<b>Total</b>		<b>2424682.54</b>

*Accepted*  
**INSPECTOR  
LOCAL FUND AUDIT  
NAGAPATTINAM.**

*S. J. Haniffa*  
**Commissioner  
Sirkali Municipality**