

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-165133572.5	-129366424
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2509538	2509538
3201001	Central Government		7821361	7821361
3202003	NULM Scheme - Grant		-46230	-46230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		298905354	239371945
3203002	GRANTS FROM THE GOVERNMENT		100131045	129958351
3208001	Contributions From Private Parties		-1245000	-1245000
3208002	M.P.FUND		350000	350000
3303002	LOAN FROM TUFIDCO		3774540	3774540
3303003	LOAN FROM MUDF		86267	86267
3401001	Tender Deposit - Contractors.		10311902	11248609
3401002	TENDER DEPOSIT- SUPPLIERS		166900	108500
3401003	SECURITY DEPOSIT - CONTRACTORS		-2496458	-1577633
3401004	RETENTION AMOUNT		3449784	3351865
3402001	Security Deposit - Lease		19780259	9651244
3403001	SECURITY DEPOSIT - STAFF		222054	222054
3408001	DEPOSITS - OTHERS		7361658	7239926
3408002	Election Deposit		-1000	-1000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4768930	329777
3501004	ACCOUNTS PAYABLE - SUPPLIERS		366978	283081
3501005	ACCOUNTS PAYABLE EXPENSES		294648	-242969
3501008	OTHERS PAYABLE		23776729	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5000	5000
3501011	AUDIT FEES PAYABLE		228903	161998

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501101	SALARIES & WAGES PAYABLE		13260	11260
3501201	INTEREST PAYABLE		550845	550845
3502001	PROVIDENT FUND RECOVERIES		2649649	1385574
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-5140	-5140
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		88953	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2410	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12210	0
3502009	It Deduction		316035	93906
3502011	COURT RECOVERIES		1629	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10826	47482
3502014	OTHER RECOVERIES		673459	400127
3502015	VAT - PAYABLE		232259	122343
3502017	SERVICE TAX PAYABLE		2897226	1990561
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		21988	0
3502021	CPF SUBSCRIPTION RECOVERIES		443191	171476
3502023	Health Fund Subscription		494283	459363
3502025	Manual Workers Genenal Welfare Fund		7830	7830
3502026	FLAG DAY FUND COLLECTION		14621	54615
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3503001	Recoveries - Payable to Other Municipalities		32952	32952
3503002	LIBRARY CESS - PAYABLES		2112086.62	1566562
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1394946	1328505
Total			327356408.1	315991090
Assets				
4101001	LAND -GROSS BLOCK		2242314	2242314
4102001	BUILDINGS - GROSS BLOCK		85042271	75739745
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2956007	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7587932	7587932

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		59451073	57975879
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		187193570	140746684
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		544207	544207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		28804424	28804424
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		82647361	80338558
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		402120	402120
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5483904	4515904
4104002	TOOLS & PLANT - GROSS BLOCK		8818017	8818017
4105001	HEAVY VEHICLES - GROSS BLOCK		3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK		3043099	1591099
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7360544	7280974
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3726532	3726532
4108002	Computers and Printers		641600	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-23587861	-20613920
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2409607	-2289665
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-6396948	-6135513
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-46986583	-43077619
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-155131706	-121574376
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-536359	-524587
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-22109579	-20639979
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-18988249	-15698527
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	0

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4131694	-2760718
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8321890	-6117386
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3071763	-2486188
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1599137	-1200695
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-715939	-683990
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6090542	-5667207
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2970549	-2804601
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7558203	24458604
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2320857	2320857
4208001	FIXED DEPOSIT		25391078	25391078
4301001	STORES - ENGINEERING		141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2303185.28	1168319
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2534695.48	751988
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		392640.72	35273
4311006	Property Tax - Recoverable - Residential - Arrears		1779622	1597659
4311007	Property Tax - Recoverable - Commercial - Arrears		1014833	729875
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1382096	1639298
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		417144	184565
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1835940	1746633
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1234297	-623722
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		641474	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1047653	2536717
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3611535	2546288
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314021	TRACK RENT RECOVERABLE - CURRENT		0	-54220
4314022	TRACK RENT RECOVERABLE - ARREARS		-116120	-61900
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
4314032	SURVEY FEES RECEIVABLE		995979	995979
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		10000	10000
4314038	Supply Of Office Materials		3319251	3319251
4401001	PREPAID EXPENSES		110205	110205
4501001	Cash Account		811340	249221
4502001	Cheque Account		0	1152881
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360		8900690.23	5567196.66
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462		983437.7	544535.7

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4502105	RF SFC SBI 10610920872		6603794.5	20016028
4502106	SBI TREASURY GL FUND		431391	387667
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		1716362.86	-301672.34
4502111	4502111 CAPITAL FUND IOB 173N1		210878	210878
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		0	0
4502116	4502116 RF XII FIN A/C SBI 3003124405		1472	1169
4502117	4502117 RF BRGF PNB 0489000103016615		545797.72	526966.65
4502118	4502118 TREASURY LOAN SBI 30523513153		205691	205691
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619		2107100.3	1800252
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		7208757.28	3270624
4502124	SPF SBI AC NO 10610920420		-13660	-13660
4502125	RF MLA FUND PNB N2845		740687.65	785898.65
4502126	FLOOD RELIEF FUND PNB 02872		147801.6	107497.65
4502127	SPECIAL ROAD FUND IB 13521722		11234	10756
4502128	SPL ROAD NEW PNB 51N00		170998	165142
4502129	IUDP NEW A/C IOB 3643		204628.5	197670
4502130	IDSMT NEW IOB A/C 36N45		313388	310571
4502131	MUDF NEW A/C IOB 36N44		1021499.5	986001
4502132	4502132 NULM IOB		2198	2066
4502133	4502133 RF IOB UNAPP LAYOUT BANK		9418361.3	0
4502201	SBM IHHL ICCI A/C NO 375601000001		4077677.5	4152427
4502202	4502202 CUB 20210000212451		298607.17	3527
4502501	4502501 ONLINE PAYMENT CUB		1547.75	39120.75
4504104	MP FUND PNB 100113012		427356.75	725160.65
4504107	IUDM BANK PNB 103029655		1390226.09	2379446
4504108	NOONMEAL SBI		2095478	1349178
4504109	SBM IHHL PNB A/C NO 103048137		136367.24	149198.65
4504121	4504121 NRY SBI 10610919573		2790	2790
4506101	XIV FIN COMMN IOB 111114		0	0
4506102	4506102 14 TH FIN NEW ICICI 467		8610455	5208290
4601001	FESTIVAL ADVANCE		379163	367663
4601003	TOUR ADVANCE		79357	79357

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4601007	MOTORCYCLE ADVANCE		494616	494616
4601009	MARRIAGE ADVANCE		-2992	-2992
4601012	Staff Advance		6000	6000
4604001	ADVANCE TO SUPPLIERS		84160	84160
4605001	HANDLOOM ADVANCE		1681	1681
4605004	IMMEDIATE RELIEF - ADVANCE		15000	15000
4605010	Advance Recoverable Expenses		4158656	4158656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1076847	-869399
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1109503	-1042273
4702003	PAYABLE TO GENERAL FUND		-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20998287	20998287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		9793	9793
Total			327356408.1	315991090


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality