

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Balance Sheet


Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :07-Jul-2020 15:48:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4613522.35	-4638680.52
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5011164	5011164
3401001	Tender Deposit - Contractors.		327113	321913
3401003	SECURITY DEPOSIT - CONTRACTORS		31752	6100
3401004	RETENTION AMOUNT		865675	865675
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-49850	-49850
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		101835	16235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		63174	26672
3502003	RD RECOVERIES		600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES		5135	2224
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		140	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		720	120
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		150	150
3502009	It Deduction		28365	2842
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		616	616
3502014	OTHER RECOVERIES		-4640	-4640
3502015	VAT - PAYABLE		20152	20152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		5766	1492
GeneratedBy: 3502023	Health Fund Subscription		33100	31300

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502025	Manual Workers Genenral Welfare Fund		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		87201	47051
Total			1985796.65	1732346.48
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	27162508
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		593047	80000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		135240	135240
4105002	LIGHT VEHICLES - GROSS BLOCK		391201	391201
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38361	-26770
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1788685	-1694062
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10312449	-9425604
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-176886	-151234
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1	-1
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-33810	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		0	-6325
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		574825.34	346808
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		632605.28	358146
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		97994.65	9368
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		520107.9	419473
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		445788.3	204203
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		346198.5	409826
4313003	WATER CHARGES RECOVERABLE - CURRENT		40150	82250
4313004	WATER CHARGES RECOVERABLE - ARREARS		102812	40126
4501001	Cash Account		138875	89368
4502001	Cheque Account		-2210	-2210
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		991325.68	693802.48
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486		1710389	1160102
4502501	4502501 ONLINE PAYMENT CUB		0	0
4506101	XIV FIN COMMN IOB 111114		0	0
4601001	FESTIVAL ADVANCE		15500	16500
4601009	MARRIAGE ADVANCE		5000	5000
4702003	PAYABLE TO GENERAL FUND		-20372673	-20372673
4702006	RECEIVABLE FROM GENERAL FUND		-1312882	-312882
Total			1985796.65	1732346.48


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality