

SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-207906471.5	-164887997.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2107418	2509538
3201001	Central Government		7821361	7821361
3202003	NULM Scheme - Grant		-46230	-46230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		326161354	298905354
3203002	GRANTS FROM THE GOVERNMENT		89689537	100131045
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.		13032492	10311902
3401002	TENDER DEPOSIT- SUPPLIERS		166900	166900
3401003	SECURITY DEPOSIT - CONTRACTORS		-3245474	-2496458
3401004	RETENTION AMOUNT		2790421	3460832
3402001	Security Deposit - Lease		21893903	19780259
3403001	SECURITY DEPOSIT - STAFF		222054	222054
3408001	DEPOSITS - OTHERS		7644658	7361658
3408002	Election Deposit		-1000	-1000
3412001	Electrical works		907639	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7131354	4972606
3501004	ACCOUNTS PAYABLE - SUPPLIERS		53622	366978
3501005	ACCOUNTS PAYABLE EXPENSES		1667902	386799

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3501008	OTHERS PAYABLE		23776729	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5000	5000
3501011	AUDIT FEES PAYABLE		178413	228903
3501101	SALARIES & WAGES PAYABLE		30782	15566
3501201	INTEREST PAYABLE		550845	550845
3502001	PROVIDENT FUND RECOVERIES		1708944	2649649
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-1140	-5140
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	88953
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		160	2410
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		180	12210
3502009	It Deduction		93906	316035
3502011	COURT RECOVERIES		-11417	1629
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-694	13036
3502014	OTHER RECOVERIES		773518	673459
3502015	VAT - PAYABLE		232259	232259
3502017	SERVICE TAX PAYABLE		4382207	2897226
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	21988
3502021	CPF SUBSCRIPTION RECOVERIES		175996	443191
3502023	Health Fund Subscription		459903	494283
3502025	Manual Workers Genenral Welfare Fund		7830	7830
3502026	FLAG DAY FUND COLLECTION		-10450	14621
3502027	Swachh Bharat Mission – IHHL		3656856	0
3502031	EPF Recoveries Payable		251058	0

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3502032	CGST - PAYABLE		0	2026
3502033	SGST - PAYABLE		0	2026
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		32952	32952
3503002	LIBRARY CESS - PAYABLES		2318388.36	2112086.62
3504102	ADVANCE COLLECTION - OTHER REVENUES		964	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1394946	1394946
Total			31306681.9	327917426
Assets				
4101001	LAND -GROSS BLOCK		2242314	2242314
4102001	BUILDINGS - GROSS BLOCK		95464724	85042271
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2956007	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7587932	7587932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		59451073	59451073
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		194151573	187193570
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		84082788	82647361
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	402120
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5483904	5483904
4104002	TOOLS & PLANT - GROSS BLOCK		8818017	8818017

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4105001	HEAVY VEHICLES - GROSS BLOCK		3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK		6108064	3043099
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7797359	7360544
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3726532	3726532
4108002	Computers and Printers		713250	641600
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-27056705	-23587861
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2507959	-2409607
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-6611325	-6396948
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-50102706	-46986583
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-174551224	-155131706
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-541068	-536359
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-23314651	-22109579
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIITION		-22171205	-18988249
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5260670	-4131694
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10526394	-8321890

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3657338	-3071763
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2437229	-1599137
4116003	Other equipments - Accumulated Depreciation		-427950	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-746291	-715939
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6517247	-6090542
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3106626	-2970549
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	7779189
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2320857	2320857
4208001	FIXED DEPOSIT		25391078	25391078
4301001	STORES - ENGINEERING		141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1068466.81	2303185.28
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		978455.93	2535443.48
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		413394.53	392640.72
4311006	Property Tax - Recoverable - Residential - Arrears		1328104.15	1779622
4311007	Property Tax - Recoverable - Commercial - Arrears		1394529.16	1014833
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		2015067.96	1382096
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		827513	417144
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1682330	1835940
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
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		733130	1234297

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		668283	641474
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1540577	1047653
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6803183	3611535
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314022	TRACK RENT RECOVERABLE - ARREARS		-116120	-116120
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		12012	811340
4502001	Cheque Account		0	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360		12369265.51	8902500.23
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462		1068605.4	983603.7
4502105	RF SFC SBI 10610920872		4067241.16	6603794.5
4502106	SBI TREASURY GL FUND		576134	431391
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		3596715.52	1716362.86
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		1777	1472

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4502117	4502117 RF BRGF PNB 0489000103016615		565351.72	545797.72
4502118	4502118 TREASURY LOAN SBI 30523513153		205691	205691
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		0	0
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619		1629016.2	2107100.3
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		4507278.48	7208757.28
4502124	SPF SBI AC NO 10610920420		0	-13660
4502125	RF MLA FUND PNB N2845		765088.65	740687.65
4502126	FLOOD RELIEF FUND PNB 02872		1331644.8	147801.6
4502127	SPECIAL ROAD FUND IB 13521722		11237	11234
4502128	SPL ROAD NEW PNB 51N00		176859	170998
4502129	IUDP NEW A/C IOB 3643		211804.5	204628.5
4502130	IDSMT NEW IOB A/C 36N45		428883	313388
4502131	MUDF NEW A/C IOB 36N44		1058226.5	1021499.5
4502132	4502132 NULM IOB		2999	2198
4502133	4502133 RF IOB UNAPP LAYOUT BANK		12043302.2	9758393.2
4502201	SBM IHHL ICCI A/C NO 375601000001		2736474.5	4077677.5
4502202	4502202 CUB 20210000212451		744827.17	298607.17
4502501	4502501 ONLINE PAYMENT CUB		19041.75	-1176.25
4504104	MP FUND PNB 100113012		431481.75	427356.75
4504107	IUDM BANK PNB 103029655		1286454.09	1390226.09
4504108	NOONMEAL SBI		0	2095478
4504109	SBM IHHL PNB A/C NO 103048137		128159.44	136367.24
4504112	4504112 RF AMMA 2 WHEELER IOB 40944		400000	0
4504121	4504121 NRY SBI 10610919573		0	2790
4506102	4506102 14 TH FIN NEW ICICI 967		11951162	8610455
4601001	FESTIVAL ADVANCE		529663	379163

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4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		79357	79357
4601007	MOTORCYCLE ADVANCE		494616	494616
4601009	MARRIAGE ADVANCE		-2992	-2992
4601012	Staff Advance		156000	6000
4604001	ADVANCE TO SUPPLIERS		84160	84160
4605001	HANDLOOM ADVANCE		1681	1681
4605004	IMMEDIATE RELIEF - ADVANCE		15000	15000
4605010	Advance Recoverable Expenses		4168656	4158656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		3899681	1076847
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1484547	-1109503
4702003	PAYABLE TO GENERAL FUND		-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20998287	20998287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		9793	9793
Total			313066681.9	327917426


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


Commissioner
Sirkali Municipality
