

SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-7627301.76	-4613522.35
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5011164	5011164
3401001	Tender Deposit - Contractors.		341313	327113
3401003	SECURITY DEPOSIT - CONTRACTORS		31752	31752
3401004	RETENTION AMOUNT		920103	865675
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-49850	-49850
3501004	ACCOUNTS PAYABLE - SUPPLIERS		20714	20714
3501005	ACCOUNTS PAYABLE EXPENSES		49837	49837
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		16235	101835
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		63174	26672
3502003	RD RECOVERIES		600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2224	5135
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		60	140
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		120	720
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		150	150
3502009	It Deduction		2842	28365
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		616	616
3502014	OTHER RECOVERIES		-4640	-4640

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
3502015	VAT - PAYABLE		20152	20152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX		1492	5766
3502023	Health Fund Subscription		31300	33100
3502025	Manual Workers Genenal Welfare Fund		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		185696	87201
Total			-981647.76	1949294.65
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	593047
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		135240	135240
4105002	LIGHT VEHICLES - GROSS BLOCK		391201	391201
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38361	-38361
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1866276	-1788685
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-11154952	-10312449
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-197694	-176886

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1	-1
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-59168	-33810
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-391201	-391201
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4301004	STORES - WATER SUPPLY		33048	33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		266666.25	574825.34
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		244201.48	632605.28
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		103174.35	97994.65
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		331466.13	520107.9
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		348044.38	445788.3
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		502917.47	346198.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		98495	40150
4313004	WATER CHARGES RECOVERABLE - ARREARS		97212	102812
4501001	Cash Account		2384	138875

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4502001	Cheque Account		0	-2210
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		1218047.18	955155.68
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486		1783939	1710389
4502501	4502501 ONLINE PAYMENT CUB		0	-332
4601001	FESTIVAL ADVANCE		28000	15500
4601009	MARRIAGE ADVANCE		5000	5000
4702003	PAYABLE TO GENERAL FUND		-20372673	-20372673
4702006	RECEIVABLE FROM GENERAL FUND		-2724252	-1312882
Total			-981647.76	1949294.65


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


Commissioner
Sirkali Municipality
