

SIRKALI MUNICIPALITY BALANCE SHEET

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date :
31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-193803887.1	-207906471.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2107418	2107418
3201001	Central Government		7821361	7821361
3202003	NULM Scheme - Grant		-46230	-46230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		326161354	326161354
3203002	GRANTS FROM THE GOVERNMENT		127229337	89689537
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.		21210122	13032492
3401002	TENDER DEPOSIT- SUPPLIERS		182900	166900
3401003	SECURITY DEPOSIT - CONTRACTORS		-3625374	-3245474
3401004	RETENTION AMOUNT		5576748	2790421
3402001	Security Deposit - Lease		20148509	21893903
3403001	SECURITY DEPOSIT - STAFF		222054	222054

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3408001	DEPOSITS - OTHERS		8082186	7644658
3408002	Election Deposit		-1000	-1000
3408005	Display Board Deposit		96000	0
3412001	Electrical works		907639	907639
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7059213	7131354
3501004	ACCOUNTS PAYABLE - SUPPLIERS		61311	53622
3501005	ACCOUNTS PAYABLE EXPENSES		1223601.15	1667902
3501008	OTHERS PAYABLE		23776729	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5000	5000
3501011	AUDIT FEES PAYABLE		156495	178413
3501101	SALARIES & WAGES PAYABLE		30782	30782
3501201	INTEREST PAYABLE		550845	550845
3502001	PROVIDENT FUND RECOVERIES		1708944	1708944
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-1140	-1140
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		230	160
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		240	180
3502009	It Deduction		93906	93906
3502011	COURT RECOVERIES		-11417	-11417
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1300	1300

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-694	-694
3502014	OTHER RECOVERIES		759518	773518
3502015	VAT - PAYABLE		232259	232259
3502017	SERVICE TAX PAYABLE		4392206	4382207
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		182334	175996
3502023	Health Fund Subscription		436795	459903
3502025	Manual Workers Genenral Welfare Fund - LWF		11830	7830
3502026	FLAG DAY FUND COLLECTION		5238	-10450
3502027	Swachh Bharat Mission – IHHL		3656856	3656856
3502031	EPF Recoveries Payable		610244	251058
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		32952	32952
3503002	LIBRARY CESS - PAYABLES		2229570.11	2318388.36
3504102	ADVANCE COLLECTION - OTHER REVENUES		964	964
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1649731	1394946
Total			374090786.2	313066681.9
Assets				

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4101001	LAND -GROSS BLOCK		2242314	2242314
4102001	BUILDINGS - GROSS BLOCK		101313331	95464724
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		197451573	194151573
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		544207	544207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		32179458	28804424
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		84082788	84082788
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5483904	5483904
4104002	TOOLS & PLANT - GROSS BLOCK		8818017	8818017
4105001	HEAVY VEHICLES - GROSS BLOCK		3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK		6108064	6108064
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		287908	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		8357322	7797359
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3726532	3726532
4108002	Computers and Printers		713250	713250
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-30769536	-27056705
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2588608	-2507959
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-6787114	-6611325
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-52439798	-50102706
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-188291433	-174551224
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-542951	-541068
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-24910316	-23314651

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-25266784	-22171205
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5316479	-5260670
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10526394	-10526394
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3657338	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3097979	-2437229
4116003	Other equipments - Accumulated Depreciation		-599130	-427950
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-775125	-746291
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6907270	-6517247
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3218209	-3106626
4121001	PROJECTS - IN - PROGRESS ACCOUNT		36929314	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2320857	2320857

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4208001	FIXED DEPOSIT		25391078	25391078
4301001	STORES - ENGINEERING		141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1396929.5	1068466.81
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1160562.67	978455.93
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		495260.55	413394.53
4311006	Property Tax - Recoverable - Residential - Arrears		1562926.82	1328104.15
4311007	Property Tax - Recoverable - Commercial - Arrears		1742966.97	1394529.16
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2200161.06	2015067.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		907764	827513
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2291210	1682330
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0

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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		975581	733130
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		970034	668283
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		9487350	1540577

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4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		12974885	6803183
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		0	12012
4502001	Cheque Account		0	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360		12446376.71	12369265.51
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462		898196.4	1068605.4
4502105	RF SFC SBI 10610920872		34451856.16	4067241.16
4502106	SBI TREASURY GL FUND		732309	576134
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		74100.64	3596715.52
4502111	4502111 CAPITAL FUND IOB 173N1		210878	210878

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4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		0	0
4502116	4502116 RF XII FIN A/C SBI 3003124405		2028	1777
4502117	4502117 RF BRGF PNB 0489000103016615		583601.72	565351.72
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		1812568.8	1629016.2
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		12300228.68	4507278.48
4502124	SPF SBI AC NO 10610920420		0	0
4502125	RF MLA FUND PNB N2845		1520263.65	765088.65
4502126	FLOOD RELIEF FUND PNB 02872		47971	1331644.8
4502127	SPECIAL ROAD FUND IB 13521722		11237	11237
4502128	SPL ROAD NEW PNB 51N00		182489	176859
4502129	IUDP NEW A/C IOB 3643		218671.96	211804.5
4502130	IDSMT NEW IOB A/C 36N45		435363.46	428883
4502131	MUDF NEW A/C IOB 36N44		1093509.96	1058226.5
4502132	4502132 NULM IOB		5392	2999
4502133	4502133 RF IOB UNAPP LAYOUT BANK		611851.4	12043302.2
4502201	SBM IHHL ICCI A/C NO 375601000001		2280865.5	2736474.5

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4502202	4502202 CUB 20210000212451		38348.17	744827.17
4502501	4502501 ONLINE PAYMENT CUB		474921.75	19041.75
4504104	MP FUND PNB 100113012		1011055.75	431481.75
4504107	IUDM BANK PNB 103029655		1327551.09	1286454.09
4504108	NOONMEAL SBI		0	0
4504109	SBM IHHL PNB A/C NO 103048137		107721.64	128159.44
4504110	4504110 RF TURIP IOB 42143		1034278	0
4504111	4504111 RF FSTP IOB 42424		308036.66	0
4504112	4504112 RF AMMA 2 WHEELER IOB 40944		488262.18	400000
4504121	4504121 NRY SBI 10610919573		0	0
4506102	4506102 14 TH FIN NEW ICICI 967		7208999	11951162
4506201	4506201 XV FIN ICICI 375601001143		23163	0
4601001	FESTIVAL ADVANCE		557663	529663
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		79357	79357
4601007	MOTORCYCLE ADVANCE		494616	494616
4601009	MARRIAGE ADVANCE		-2992	-2992
4601012	Staff Advance		421852	156000
4604001	ADVANCE TO SUPPLIERS		84160	84160
4605001	HANDLOOM ADVANCE		1681	1681
4605004	IMMEDIATE RELIEF - ADVANCE		15000	15000
4605010	Advance Recoverable Expenses		4168656	4168656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4164210.36	3899681

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1484547	-1484547
4702003	PAYABLE TO GENERAL FUND		-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20998287	20998287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		9793	9793
Total			374090786.2	313066681.9

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ASST DIRECTOR
LF AUDIT DEPT.,
Nagapattinam Dist.,

Handwritten signature in blue ink
D. S. Srinivasan
Commissioner
Sirkali Municipality