

## SIRKALI MUNICIPALITY BALANCE SHEET

**Input Parameter** : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-10324334.49	-7627301.76
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5011164	5011164
3203002	GRANTS FROM THE GOVERNMENT		5186000	0
3401001	Tender Deposit - Contractors.		362013	341313
3401003	SECURITY DEPOSIT - CONTRACTORS		40752	31752
3401004	RETENTION AMOUNT		1068599	920103
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	16235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		63174	63174
3502003	RD RECOVERIES		600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2224	2224
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		60	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		120	120
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		150	150
3502009	It Deduction		2842	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		1492	1492
3502023	Health Fund Subscription		31300	31300
3502025	Manual Workers General Welfare Fund - LWF		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		614196	185696
<b>Total</b>			<b>2114015.51</b>	<b>-981647.76</b>
<b>Assets</b>				
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		28062508	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		-49373	-38361
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1929900	-1866276
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12000330	-11154952
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-197694	-197694
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1	-1

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-78186	-59168
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-391201	-391201
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		534220	0
4301004	STORES - WATER SUPPLY		33048	33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		348643.4	266666.25
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		289651.41	244201.48
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		123606.38	103174.35
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		390072.8	331466.13
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		435006.95	348044.38
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		549112.71	502917.47
4313003	WATER CHARGES RECOVERABLE - CURRENT		457950	98495
4313004	WATER CHARGES RECOVERABLE - ARREARS		117721	97212
4501001	Cash Account		0	2384
4502001	Cheque Account		0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093		854786.66	1218047.18
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486		2488974.2	1783939

4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		0	0
4502501	4502501 ONLINE PAYMENT CUB		0	0
4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076		2320372	0
4601001	FESTIVAL ADVANCE		28000	28000
4601009	MARRIAGE ADVANCE		5000	5000
4702003	PAYABLE TO GENERAL FUND		-20372673	-20372673
4702006	RECEIVABLE FROM GENERAL FUND		-3503127	-2724252
<b>Total</b>			<b>2114015.51</b>	<b>-981647.76</b>

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ASST DIRECTOR  
LF AUDIT DEPT.,  
Nagapattinam Dist.,

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Commissioner  
Sirkali Municipality