

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	7179584.12	0.0	7179584.12
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	6844286.39	0.0	6844286.39
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	1627342.48	0.0	1627342.48
4	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	1810047.84	0.0	1810047.84
5	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	1709127.63	0.0	1709127.63
6	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	406145.01	0.0	406145.01
7	1100601	<a href="#">Education Tax - Residential</a>	0	0	0	2226740.87	0.0	2226740.87
8	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	2134533.78	0.0	2134533.78
9	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	507686.51	0.0	507686.51
10	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	1250	1552840	0.0	1551590
11	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2946451	0.0	2946451
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	5050	5050	0.0	0.0
13	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	30000	0.0	30000
14	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	110500	0.0	110500
15	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1768226	0.0	1768226
16	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	624	0.0	624

17	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	108619	0.0	108619
18	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	17000	0.0	17000
19	1401401	<u>Road Formation Charges</u>	0	0	0	100	0.0	100
20	1401403	<u>Other Development Charges</u>	0	0	0	327955	0.0	327955
21	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	4687429	0.0	4687429
22	1401502	<u>Demolision Charges</u>	0	0	0	45579	0.0	45579
23	1402004	<u>OTHER PENALTIES</u>	0	0	0	85423	0.0	85423
24	1404002	<u>SURVEY FEES</u>	0	0	0	33900	0.0	33900
25	1404003	<u>INCOME FROM FAIRS &amp; FESTIVALS</u>	0	0	0	16200	0.0	16200
26	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	209275	0.0	209275
27	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	1047000	0.0	1047000
28	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	47500	0.0	47500
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2936520	0.0	2936520
30	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	139920	0.0	139920
31	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	249633	0.0	249633
32	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	40004	0.0	40004
33	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	128863	0.0	128863
34	1408003	<u>Misc. Recoveries</u>	0	0	0	4000	0.0	4000
35	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0	0	0	2875	0.0	2875
36	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1296000	0.0	1296000
37	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	68338291	0.0	68338291
38	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	6000	0.0	6000
39	1711001	<u>INTEREST FROM BANK</u>	0	0	11338	1539948	0.0	1528610
40	1808001	<u>OTHER INCOME</u>	0	0	0	592786.4	0.0	592786.4
41	2101001	<u>PAY</u>	0	0	27229596	0	27229596	0.0

42	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
43	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	9413825	0	9413825	0.0
44	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1001034	0	1001034	0.0
45	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	4447	0	4447	0.0
46	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	229846	0	229846	0.0
47	2101008	<u>OTHER ALLOWANCE</u>	0	0	164433	0	164433	0.0
48	2101010	<u>WAGES - OTHERS</u>	0	0	2277077	0	2277077	0.0
49	2101011	<u>BONUS</u>	0	0	191750	0	191750	0.0
50	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	127007	0	127007	0.0
51	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	82780	0	82780	0.0
52	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	78686	0	78686	0.0
53	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1289731	0	1289731	0.0
54	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	33291	0	33291	0.0
55	2102020	<u>WASHING ALLOWANCE</u>	0	0	2734	0	2734	0.0
56	2103001	<u>PENSIONS</u>	0	0	14486370	0	14486370	0.0
57	2201001	<u>RENT FOR BUILDINGS</u>	0	0	25200	0	25200	0.0
58	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	171049	0	171049	0.0
59	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	4218532	0	4218532	0.0
60	2201201	<u>TELEPHONE CHARGES</u>	0	0	254824	0	254824	0.0
61	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	14000	0	14000	0.0
62	2202101	<u>STATIONERY AND PRINTING</u>	0	0	898977	0	898977	0.0
63	2203001	<u>TRAVEL EXPENSES</u>	0	0	84850	0	84850	0.0
64	2204001	<u>VEHICLE INSURANCE</u>	0	0	138610	0	138610	0.0
65	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	28320	0	28320	0.0
66	2205102	<u>COURT FEES</u>	0	0	20000	0	20000	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	758065	0	758065	0.0
68	2208003	<u>OTHER EXPENSES</u>	0	0	35000	0	35000	0.0

69	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	4400	0	4400	0.0
70	2303002	<a href="#">DIESEL</a>	0	0	1441340.5	0	1441340.5	0.0
71	2303003	<a href="#">OIL / LUBRICANTS</a>	0	0	62898	0	62898	0.0
72	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0	0	1083207	0	1083207	0.0
73	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	4294701	0	4294701	0.0
74	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	736618	0	736618	0.0
75	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	505900	0	505900	0.0
76	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	12105620	0	12105620	0.0
77	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	2505932	0	2505932	0.0
78	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	218745	0	218745	0.0
79	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0	0	1032401	0	1032401	0.0
80	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</a>	0	0	53100	0	53100	0.0
81	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	94218	0	94218	0.0
82	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	65800	0	65800	0.0
83	2308014	<a href="#">NATURAL CALAMITIES</a>	0	0	235195	0	235195	0.0
84	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	808000	0	808000	0.0
85	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	3400325	0	3400325	0.0
86	2308020	<a href="#">FUNERAL RITES</a>	0	0	37500	0	37500	0.0
87	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	3780930	0	3780930	0.0
88	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0	0	57750	0	57750	0.0
89	2407001	<a href="#">BANK CHARGES</a>	0	0	3228.32	0	3228.32	0.0
90	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	3041781	0	3041781	0.0
91	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	1666313.76	0	1666313.76	0.0
92	2504001	<a href="#">Census Expenses</a>	0	0	25400	0	25400	0.0
93	2602004	<a href="#">TNIUS</a>	0	0	3000	0	3000	0.0
94	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	22133	0	22133	0.0

95	2801001	<u>Taxes</u>	0	0	349964.8	1945789.1	0.0	1595824.3
96	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	15800	0.0	15800
97	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	298215988	21619381.33	0	0	276596607	0.0
98	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	4872191	0	0	0.0	4872191
99	3201001	<u>Central Government</u>	0	18670583	0	0	0.0	18670583
100	3202003	<u>NULM Scheme - Grant</u>	46230	0	0	0	46230	0.0
101	3202006	<u>TURIP Scheme Grant</u>	0	25000000	0	0	0.0	25000000
102	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	331172518	0	0	0.0	331172518
103	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	140109060	3266130.72	78137665	0.0	214980594
104	3208001	<u>Contributions From Private Parties</u>	1245000	0	0	0	1245000	0.0
105	3208002	<u>M.P.FUND</u>	0	350000	0	0	0.0	350000
106	3303002	<u>LOAN FROM TUFIDCO</u>	0	19156245	6574693	0	0.0	12581552
107	3303003	<u>LOAN FROM MUDF</u>	0	86267	0	0	0.0	86267
108	3401001	<u>Tender Deposit - Contractors.</u>	0	23699904	120650	266606	0.0	23845860
109	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	203261	0	11230	0.0	214491
110	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	3625374	64468	2518285	319394	5759797	0.0
111	3401004	<u>RETENTION AMOUNT</u>	0	8795304	443883	3889906	0.0	12241327
112	3402001	<u>Security Deposit - Lease</u>	0	18350815	0	1649297	0.0	20000112
113	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
114	3408001	<u>DEPOSITS - OTHERS</u>	0	9121873	0	398400	0.0	9520273
115	3408002	<u>Election Deposit</u>	0	265000	100000	0	0.0	165000
116	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	37110	0	147260	0.0	184370
117	3408005	<u>Display Board Deposit</u>	0	210000	0	153500	0.0	363500
118	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	74220	0	294358	0.0	368578
119	3412001	<u>Electrical works</u>	0	907639	0	0	0.0	907639
120	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	49850	9059213	82978057.2	89363154.2	0.0	15394460
121	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	82025	5151338	5094842	0.0	25529

122	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1560630.15	22225621.26	20625183.26	39807.85	0.0
123	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	0	0.0	23776729
124	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	5900	5900	0.0	5000
125	3501011	<u>AUDIT FEES PAYABLE</u>	0	169818	28320	28320	0.0	169818
126	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	42287	21919690	21919690	0.0	42287
127	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845
128	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1575179	4233478	4245678	0.0	1587379
129	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	101256	8443888	8463888	0.0	121256
130	3502003	<u>RD RECOVERIES</u>	0	600	0	0	0.0	600
131	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	107935	277292	277292	0.0	107935
132	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	5357	13109	13109	0.0	5357
133	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	360	85850	86180	0.0	690
134	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	150	0	0	0.0	150
135	3502009	<u>It Deduction</u>	0	96748	543159	543159	0.0	96748
136	3502011	<u>COURT RECOVERIES</u>	11417	0	166118	166118	11417	0.0
137	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	110	110	0.0	1300
138	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	694	616	1139419	1159754	0.0	20257
139	3502014	<u>OTHER RECOVERIES</u>	4640	760518	163622	185692	0.0	777948
140	3502015	<u>VAT - PAYABLE</u>	0	268251	0	0	0.0	268251
141	3502017	<u>SERVICE TAX PAYABLE</u>	0	6190534	0	2318254	0.0	8508788
142	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1492	7155	8821	0.0	3158
143	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	183502	1130776	1130776	0.0	183502
144	3502023	<u>Health Fund Subscription</u>	0	468095	227810	228710	0.0	468995
145	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	218091	789044.28	1923414.28	0.0	1352461

146	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	71594	199500	235520	0.0	107614
147	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	3656856	0	0	0.0	3656856
148	3502031	<a href="#">EPF Recoveries Payable</a>	0	746238	0	0	0.0	746238
149	3502032	<a href="#">CGST - PAYABLE</a>	0	0	745739.76	765729.26	0.0	19989.5
150	3502033	<a href="#">SGST - PAYABLE</a>	0	0	745739.76	765729.26	0.0	19989.5
151	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	3172	0.0	3172
152	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	32952	0	0	0.0	32952
153	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2432611.89	1848743	2227098	0.0	2810966.89
154	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	2164	0	0	0.0	2164
155	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	4663059	0	0	0.0	4663059
156	4101001	<a href="#">LAND -GROSS BLOCK</a>	2242314	0	0	0	2242314	0.0
157	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	132429815	0	850000	850000	132429815	0.0
158	4103001	<a href="#">SUBWAYS AND CAUSEWAYS - GROSS BLOCK</a>	2956007	0	0	0	2956007	0.0
159	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	9807677	0	0	0	9807677	0.0
160	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	59451073	0	0	0	59451073	0.0
161	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	257954404	0	0	0	257954404	0.0
162	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	544207	0	0	0	544207	0.0
163	4103101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	34329458	0	0	0	34329458	0.0
164	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	112813728	0	0	0	112813728	0.0
165	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	1420296	0	0	0	1420296	0.0
166	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	6454356	0	447106	0	6901462	0.0
167	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	10117257	0	0	0	10117257	0.0
168	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	135240	0	0	0	135240	0.0

169	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	3253197	0	0	0	3253197	0.0
170	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	6499265	0	918628	0	7417893	0.0
171	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	287908	0	246999	0	534907	0.0
172	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2880760	0	114961	0	2995721	0.0
173	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	13157322	0	0	0	13157322	0.0
174	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	3726532	0	561366	0	4287898	0.0
175	4108002	<a href="#">Computers and Printers</a>	1434100	0	0	0	1434100	0.0
176	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	42583936	0	0	0.0	42583936
177	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0	2654740	0	0	0.0	2654740
178	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	8913333	0	0	0.0	8913333
179	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	54192617	0	0	0.0	54192617
180	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	249779416	0	0	0.0	249779416
181	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	543705	0	0	0.0	543705
182	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	26542762	0	0	0.0	26542762
183	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	41035319	0	0	0.0	41035319
184	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	905625	0	0	0.0	905625
185	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	1	0	0	0.0	1



186	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	5696969	0	0	0.0	5696969
187	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	10688799	0	0	0.0	10688799
188	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	92450	0	0	0.0	92450
189	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	3657338	0	0	0.0	3657338
190	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4030995	0	0	0.0	4030995
191	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	71977	0	0	0.0	71977
192	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	667602	0	0	0.0	667602
193	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	2067848	0	0	0.0	2067848
194	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	7269783	0	0	0.0	7269783
195	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	3309707	0	0	0.0	3309707
196	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	33143534	0	55838730	0	88982264	0.0
197	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	2320857	0	14722663	0	17043520	0.0
198	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	1474837	0	1474837	0.0
199	4208001	<a href="#">FIXED DEPOSIT</a>	18704363	0	25000000	0	43704363	0.0
200	4301001	<a href="#">STORES - ENGINEERING</a>	141736	0	0	0	141736	0.0
201	4301004	<a href="#">STORES - WATER SUPPLY</a>	33048	0	0	0	33048	0.0
202	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	7181261.81	6042334	1138927.81	0.0

203	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	6865415.89	5778526	1086889.89	0.0
204	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1669911.58	181679	1488232.58	0.0
205	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	3641817	0	18788.81	2257092	1403513.81	0.0
206	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	3346148.94	0	0	2606114.6	740034.34	0.0
207	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	2903111.53	0	424336	946431	2381016.53	0.0
208	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	1705220	2288027	0.0	582807
209	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	2650098	0	15800	603144	2062754	0.0
210	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1798085.31	1510095	287990.31	0.0
211	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	1709127.63	1444162	264965.63	0.0
212	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	66	406145.01	45404	360675.01	0.0
213	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	908918.93	0	12173.53	564101	356991.46	0.0
214	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	835126.62	0	0	651114	184012.62	0.0
215	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	724554.02	0	105909	236528	593935.02	0.0
216	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	2226476.87	1888322	338154.87	0.0
217	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	2134533.78	1805875	328658.78	0.0

218	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	507686.51	56795	450891.51	0.0
219	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1136148.64	0	264	705374	431038.64	0.0
220	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	1043907.97	0	0	814255	229652.97	0.0
221	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	905695.55	0	132386	295785	742296.55	0.0
222	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	1047000	527400	519600	0.0
223	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1159207	0	0	345855	813352	0.0
224	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	1147074	0	2936520	2378175	1705419	0.0
225	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	1424516	0	0	1550803	0.0	126287
226	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	3492983	0.0	3492983
227	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	22226731	0	0	9385000	12841731	0.0
228	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0	116120	0	0	0.0	116120
229	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	995979	0	0	0	995979	0.0
230	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	10000	0	0	0	10000	0.0
231	4314038	<a href="#">Supply Of Office Materials</a>	3319251	0	0	0	3319251	0.0
232	4401001	<a href="#">PREPAID EXPENSES</a>	110205	0	0	0	110205	0.0
233	4501001	<a href="#">Cash Account</a>	1196414	0	52829023	52457273	1568164	0.0
234	4502001	<a href="#">Cheque Account</a>	0	0	6868252	7914757	0.0	1046505
235	4502101	<a href="#">REVENUE FUND COLLECTION A/C RF IOB 8301000017360</a>	12529096.75	0	46985485	47348964.8	12165617	0.0
236	4502102	<a href="#">LIBRARY CESS COLLECTION A/C RF IOB 8301000017462</a>	985863.6	0	1982581	1966038	1002406.6	0.0
237	4502105	<a href="#">RF SFC SBI 10610920872</a>	7085167.16	0	54362818	42404846	19043139.2	0.0
238	4502106	<a href="#">SBI TREASURY GL FUND</a>	1168107	0	0	0	1168107	0.0

239	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB 8301000016623</a>	2591278.12	0	77270293	81319278.76	0.0	1457707.64
240	4502112	<a href="#">WATER SUPPLY FUND A/C WS IOB 8301000014093</a>	749630.34	0	7450348	6357104.02	1842874.32	0.0
241	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486</a>	2937168.4	0	392065	1300000	2029233.4	0.0
242	4502116	<a href="#">4502116 RF XII FIN A/C SBI 3003124405</a>	9664	0	256	9920	0.0	0.0
243	4502117	<a href="#">4502117 RF BRGF PNB 0489000103016615</a>	605108.72	0	589877	1194985.72	0.0	0.0
244	4502118	<a href="#">4502118 TREASURY LOAN SBI 30523513153</a>	205691	0	0	0	205691	0.0
245	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</a>	1126649.17	0	4323545	3840196	1609998.17	0.0
246	4502122	<a href="#">AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619</a>	224426	0	3501375	3540352.8	185448.2	0.0
247	4502123	<a href="#">REVENUE DEPOSIT A/C RF IOB 8301000027027</a>	6462295.16	0	1918633	7948953	431975.16	0.0
248	4502124	<a href="#">SPF SBI AC NO 10610920420</a>	162107.6	0	10785	45084	127808.6	0.0
249	4502125	<a href="#">RF MLA FUND PNB N2845</a>	1203852.85	0	762077	854563.54	1111366.31	0.0
250	4502126	<a href="#">FLOOD RELIEF FUND PNB 02872</a>	8787.2	0	0	8500	287.2	0.0
251	4502127	<a href="#">SPECIAL ROAD FUND IB 13521722</a>	11237	0	341.61	11578.61	0.0	0.0
252	4502128	<a href="#">SPL ROAD NEW PNB 51N00</a>	1192255	0	13052289	13453813.61	790730.39	0.0
253	4502129	<a href="#">IUDP NEW A/C IOB 3643</a>	224666.56	0	0	218059	6607.56	0.0
254	4502130	<a href="#">IDSMT NEW IOB A/C 36N45</a>	212140.06	0	0	205905	6235.06	0.0
255	4502131	<a href="#">MUDF NEW A/C IOB 36N44</a>	1143457.56	0	0	1109450	34007.56	0.0
256	4502132	<a href="#">4502132 NULM IOB</a>	5090800	0	1505026	4655966.34	1939859.66	0.0
257	4502133	<a href="#">4502133 RF IOB UNAPP LAYOUT BANK</a>	4499438.6	0	4880285	8000128.62	1379594.98	0.0
258	4502134	<a href="#">4502134-CM BREAKFAST -IOB-43793</a>	0	0	499328	205465.88	293862.12	0.0
259	4502201	<a href="#">SBM IHHL ICCI A/C NO 375601000001</a>	2692.5	0	0	0	2692.5	0.0
260	4502202	<a href="#">4502202 CUB 20210000212451</a>	37185.17	0	0	0	37185.17	0.0
261	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	2897896.75	0	7065985	0	9963881.75	0.0
262	4504104	<a href="#">MP FUND PNB 100113012</a>	1041632.75	0	975180	971061.61	1045751.14	0.0

263	4504107	<a href="#">IUDM BANK PNB 103029655</a>	1366907.09	0	38038	0	1404945.09	0.0
264	4504108	<a href="#">NOONMEAL SBI</a>	0	0	87100	0	87100	0.0
265	4504109	<a href="#">SBM IHHL PNB A/C NO 103048137</a>	110830.84	0	3027	35.4	113822.44	0.0
266	4504110	<a href="#">4504110 RF TURIP IOB 42143</a>	2571658	0	73363	0	2645021	0.0
267	4504111	<a href="#">4504111 RF FSTP IOB 42424</a>	181634.66	0	1223976	1229338	176272.66	0.0
268	4504112	<a href="#">4504112 RF AMMA 2 WHEELER IOB 40944</a>	4821.18	0	0	0	4821.18	0.0
269	4504201	<a href="#">4504201 CUB WS INTERNAL PLUMPING 500101012368076</a>	2414903	0	0	0	2414903	0.0
270	4504202	<a href="#">4504202 KNMT CUB 13049692</a>	0	0	55681967	39864201	15817766	0.0
271	4506102	<a href="#">4506102 14 TH FIN NEW ICICI 967</a>	45383	0	2751942	2797325	0.0	0.0
272	4506201	<a href="#">4506201 XV FIN ICICI 375601001143</a>	6666176	0	17647540	20568304	3745412	0.0
273	4506202	<a href="#">4506202 SBM 2 AXIS 921010056417464</a>	1559770	0	0	0	1559770	0.0
274	4601001	<a href="#">FESTIVAL ADVANCE</a>	586663	0	641000	626000	601663	0.0
275	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
276	4601003	<a href="#">TOUR ADVANCE</a>	79357	0	0	0	79357	0.0
277	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	494616	0	0	0	494616	0.0
278	4601009	<a href="#">MARRIAGE ADVANCE</a>	5000	2992	0	0	2008	0.0
279	4601012	<a href="#">Staff Advance</a>	421852	0	0	0	421852	0.0
280	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	84160	0	0	0	84160	0.0
281	4605001	<a href="#">HANDLOOM ADVANCE</a>	1681	0	0	0	1681	0.0
282	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	15000	0	0	0	15000	0.0
283	4605010	<a href="#">Advance Recoverable Expenses</a>	4198656	0	0	0	4198656	0.0
284	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	16200	0	0	0	16200	0.0
285	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	4164210.36	0	0	0	4164210.36	0.0
286	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	1484547	0	0	0.0	1484547
287	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	27240960	0	0	0.0	27240960
288	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	24768287	0	0	0	24768287	0.0

289	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	9793	0	0	0	9793	0.0
290	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	3574228	3503127	0	0	71101	0.0
<b>Total</b>			<b>1176872633</b>	<b>1176872633</b>	<b>763453326.7</b>	<b>763453326.7</b>	<b>1355886184</b>	<b>1355886184</b>

## SIRKALI MUNICIPALITY

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100101	PROPERTY TAX - RESIDENTIAL		7179584.12	0
1100102	PROPERTY TAX - COMMERCIAL		6844286.39	0
1100104	Property Tax - Vacant Sites		1627342.48	0
1100201	Water Supply and Drainage Tax - Residential		1810047.84	0
1100202	Water Supply and Drainage Tax - Commercial		1709127.63	0
1100204	Water Supply and Drainage Tax - Vacant Sites		406145.01	0
1100601	Education Tax - Residential		2226740.87	0
1100602	Education Tax - Commercial		2134533.78	0
1100604	Education Tax - Vacant Sites		507686.51	0
1101001	PROFESSIONAL TAX		1551590	0
1201001	DUTY ON TRANSFER OF PROPERTY		2946451	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		30000	0
1401101	D&O Trade Licence Fees		110500	0
1401103	BUILDING LICENCE FEES		1768226	0

1401301	COPY APPLICATION FEES	624	0
1401302	BIRTH & DEATH CERTIFICATE FEES	108619	0
1401303	OTHER CERTIFICATE FEES	17000	0
1401401	Road Formation Charges	100	0
1401403	Other Development Charges	327955	0
1401405	Unapproved Layout - Development charges	4687429	0
1401502	Demolition Charges	45579	0
1402004	OTHER PENALTIES	85423	0
1404002	SURVEY FEES	33900	0
1404003	INCOME FROM FAIRS & FESTIVALS	16200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	209275	0
1405004	METERED/ TAP RATE WATER CHARGES	1047000	0
1405007	BURNING/BURIAL GROUND CHARGES	47500	0
1405010	SWM - USER CHARGES	2936520	0
1407001	Road Cutting Restoration Charge	139920	0
1407002	Initial Amount for New Water Supply Connections	249633	0
1407014	Water Supply Inspection Charges	40004	0
1407022	Water Supply - Internal Plumbing Charges	128863	0
1408003	Misc. Recoveries	4000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2875	0
1501003	Amma Unavagam-Sale Of Food	1296000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	68338291	0
1702001	DIVIDEND ON SHARES	6000	0
1711001	INTEREST FROM BANK	1528610	0
1808001	OTHER INCOME	592786.4	0
	<b>Total</b>	<b>112742368</b>	<b>0</b>
<b>Expenditure</b>			



2101001	PAY	27229596	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	9413825	0
2101005	HOUSE RENT ALLOWANCE	1001034	0
2101006	CITY COMP. ALLOWANCE	4447	0
2101007	MEDICAL ALLOWANCE	229846	0
2101008	OTHER ALLOWANCE	164433	0
2101010	WAGES - OTHERS	2277077	0
2101011	BONUS	191750	0
2102004	SUPPLY OF UNIFORMS	127007	0
2102008	OTHER MISCELLANEOUS BENEFITS	82780	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	78686	0
2102015	CPF MANAGEMENT CONTRIBUTION	1289731	0
2102019	CONVEYANCE ALLOWANCE	33291	0
2102020	WASHING ALLOWANCE	2734	0
2103001	PENSIONS	14486370	0
2201001	RENT FOR BUILDINGS	25200	0
2201004	MOTOR VEHICLE TAX	171049	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4218532	0
2201201	TELEPHONE CHARGES	254824	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000	0
2202101	STATIONERY AND PRINTING	898977	0
2203001	TRAVEL EXPENSES	84850	0
2204001	VEHICLE INSURANCE	138610	0
2205001	STATUTORY AUDIT FEES	28320	0
2205102	COURT FEES	20000	0
2206001	ADVERTISEMENT CHARGES	758065	0
2208003	OTHER EXPENSES	35000	0
2301003	POWER CHARGES FOR STREET LIGHTS	4400	0

2303002	DIESEL	1441340.5	0
2303003	OIL / LUBRICANTS	62898	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1083207	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4294701	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	736618	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	505900	0
2305104	SANITARY / CONSERVANCY EXPENSES	12105620	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2505932	0
2305301	Light Vehicles - Maintenance	218745	0
2305303	OTHER VEHICLES - MAINTENANCE	1032401	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	53100	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	94218	0
2308013	ANIMAL BIRTH CONTROL	65800	0
2308014	NATURAL CALAMITIES	235195	0
2308015	TESTING & INSPECTION CHARGES	808000	0
2308019	AMMA UNAVAGAM	3400325	0
2308020	FUNERAL RITES	37500	0
2308021	Anti Filaria / Anti Malaria Operations	3780930	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	57750	0
2407001	BANK CHARGES	3228.32	0
2501001	ELECTION EXPENSES	3041781	0
2502004	Health Disaster Relief Programme	1666313.76	0
2504001	Census Expenses	25400	0
2602004	TNIUS	3000	0
2602006	MUNICIPAL CONTRIBUTION	22133	0
2801001	Taxes	-1595824.3	0
2804001	PRIOR YEAR INCOME	-15800	0
	<b>Total</b>	<b>98934846.28</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>13807521.75</b>	<b>0</b>



## SIRKALI MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	13807521.75	-276596606.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	0	4872191
3201001	Central Government	-	0	18670583
3202003	NULM Scheme - Grant	-	0	-46230
3202006	TURIP Scheme Grant	-	0	25000000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	0	331172518
3203002	GRANTS FROM THE GOVERNMENT	-	74871534.28	140109060
3208001	Contributions From Private Parties	-	0	-1245000
3208002	M.P.FUND	-	0	350000
3303002	LOAN FROM TUFIDCO	-	-6574693	19156245
3303003	LOAN FROM MUDF	-	0	86267
3401001	Tender Deposit - Contractors.	-	145956	23699904
3401002	TENDER DEPOSIT- SUPPLIERS	-	11230	203261
3401003	SECURITY DEPOSIT - CONTRACTORS	-	-2198891	-3560906
3401004	RETENTION AMOUNT	-	3446023	8795304
3402001	Security Deposit - Lease	-	1649297	18350815

3403001	SECURITY DEPOSIT - STAFF	-	0	222054
3408001	DEPOSITS - OTHERS	-	398400	9121873
3408002	Election Deposit	-	-100000	265000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	147260	37110
3408005	Display Board Deposit	-	153500	210000
3408006	Infrastructure Development and Amenity Fee Payable	-	294358	74220
3412001	Electrical works	-	0	907639
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	6385097	9009363
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	-56496	82025
3501005	ACCOUNTS PAYABLE EXPENSES	-	-1600438	1560630.15
3501008	OTHERS PAYABLE	-	0	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	0	5000
3501011	AUDIT FEES PAYABLE	-	0	169818
3501101	SALARIES & WAGES PAYABLE	-	0	42287
3501201	INTEREST PAYABLE	-	0	550845
3502001	PROVIDENT FUND RECOVERIES	-	12200	1575179
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	20000	101256
3502003	RD RECOVERIES	-	0	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	0	107935
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	0	5357
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	330	360

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	0	150
3502009	It Deduction	-	0	96748
3502011	COURT RECOVERIES	-	0	-11417
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	0	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	20335	-78
3502014	OTHER RECOVERIES	-	22070	755878
3502015	VAT - PAYABLE	-	0	268251
3502017	SERVICE TAX PAYABLE	-	2318254	6190534
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	1666	1492
3502021	CPF SUBSCRIPTION RECOVERIES	-	0	183502
3502023	Health Fund Subscription	-	900	468095
3502025	Manual Workers General Welfare Fund - LWF	-	1134370	218091
3502026	FLAG DAY FUND COLLECTION	-	36020	71594
3502027	Swachh Bharat Mission – IHHL	-	0	3656856
3502031	EPF Recoveries Payable	-	0	746238
3502032	CGST - PAYABLE	-	19989.5	0
3502033	SGST - PAYABLE	-	19989.5	0
3502036	Audit Objection - Recoveries payable	-	3172	0
3503001	Recoveries - Payable to Other Municipalities	-	0	32952
3503002	LIBRARY CESS - PAYABLES	-	378355	2432611.89
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	0	2164

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	0	4663059
<b>Total</b>			<b>94767310.03</b>	<b>376620706.4</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK	-	0	2242314
4102001	BUILDINGS - GROSS BLOCK	-	0	132429815
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	-	0	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	0	9807677
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	0	59451073
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	0	257954404
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	0	544207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	0	34329458
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	0	112813728
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	0	1420296
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	447106	6454356
4104002	TOOLS & PLANT - GROSS BLOCK	-	0	10117257
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	0	135240
4105001	HEAVY VEHICLES - GROSS BLOCK	-	0	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	918628	6499265

4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	246999	287908
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	114961	2880760
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	0	13157322
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	561366	3726532
4108002	Computers and Printers	-	0	1434100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	0	-42583936
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	0	-2654740
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	0	-8913333
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	0	-54192617
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	0	-249779416
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-543705
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	0	-26542762
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-	0	-41035319
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	0	-905625
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	0	-1



4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	0	-5696969
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	0	-10688799
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	0	-92450
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	0	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	0	-4030995
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	0	-71977
4116003	Other equipments - Accumulated Depreciation	-	0	-667602
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	0	-2067848
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	0	-7269783
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-3309707
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	55838730	33143534
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	14722663	2320857
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-	1474837	0
4208001	FIXED DEPOSIT	-	25000000	18704363
4301001	STORES - ENGINEERING	-	0	141736
4301004	STORES - WATER SUPPLY	-	0	33048
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	1138927.81	1629125.2

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	1086889.89	1260612.4
4311004	Property Tax - Recoverable - Vacant sites - Current	-	1488232.58	548133
4311006	Property Tax - Recoverable - Residential - Arrears	-	-2238303.19	2012691.8
4311007	Property Tax - Recoverable - Commercial - Arrears	-	-2606114.6	2085536.54
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	-522095	2354978.53
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	-582807	591459
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	-587344	2058639
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	287990.31	406594.5
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	264965.63	314621.7
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	360741.01	136736.2
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	-551927.47	502324.43
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	-651114	520504.92
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	-130619	587751.82
4311917	Education Tax - Recoverable - Residential - Current	-	338154.87	508243.1

4311918	Education Tax - Recoverable - Commercial - Current	-	328658.78	393277.1
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	450891.51	171002.7
4311921	Education Tax - Recoverable - Residential - Arrears	-	-705110	627905.54
4311922	Education Tax - Recoverable - Commercial - Arrears	-	-814255	650630.87
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	-163399	734692.85
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	519600	661250
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	-345855	497957
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	558345	1147074
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	-1550803	1424516
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	-3492983	6454859
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	-9385000	15771872
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	-	0	0
4314022	TRACK RENT RECOVERABLE - ARREARS	-	0	-116120
4314032	SURVEY FEES RECEIVABLE	-	0	995979
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	0	10000

4314038	Supply Of Office Materials	-	0	3319251
4401001	PREPAID EXPENSES	-	0	110205
4501001	Cash Account	-	371750	1196414
4502001	Cheque Account	-	-1046505	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	-363479.8	12529096.75
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	16543	985863.6
4502105	RF SFC SBI 10610920872	-	11957972	7085167.16
4502106	SBI TREASURY GL FUND	-	0	1168107
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	-4048985.76	2591278.12
4502111	4502111 CAPITAL FUND IOB 173N1	-	0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	1093243.98	749630.34
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	-907935	2937168.4
4502116	4502116 RF XII FIN A/C SBI 3003124405	-	-9664	9664
4502117	4502117 RF BRGF PNB 0489000103016615	-	-605108.72	605108.72
4502118	4502118 TREASURY LOAN SBI 30523513153	-	0	205691
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	483349	1126649.17
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	-	-38977.8	224426
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	-6030320	6462295.16
4502124	SPF SBI AC NO 10610920420	-	-34299	162107.6

4502125	RF MLA FUND PNB N2845	-	-92486.54	1203852.85
4502126	FLOOD RELIEF FUND PNB 02872	-	-8500	8787.2
4502127	SPECIAL ROAD FUND IB 13521722	-	-11237	11237
4502128	SPL ROAD NEW PNB 51N00	-	-401524.61	1192255
4502129	IUDP NEW A/C IOB 3643	-	-218059	224666.56
4502130	IDSMT NEW IOB A/C 36N45	-	-205905	212140.06
4502131	MUDF NEW A/C IOB 36N44	-	-1109450	1143457.56
4502132	4502132 NULM IOB	-	-3150940.34	5090800
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	-3119843.62	4499438.6
4502134	4502134-CM BREAKFAST -IOB-43793	-	293862.12	0
4502201	SBM IHHL ICCI A/C NO 375601000001	-	0	2692.5
4502202	4502202 CUB 20210000212451	-	0	37185.17
4502501	4502501 ONLINE PAYMENT CUB	-	7065985	2897896.75
4504104	MP FUND PNB 100113012	-	4118.39	1041632.75
4504107	IUDM BANK PNB 103029655	-	38038	1366907.09
4504108	NOONMEAL SBI	-	87100	0
4504109	SBM IHHL PNB A/C NO 103048137	-	2991.6	110830.84
4504110	4504110 RF TURIP IOB 42143	-	73363	2571658
4504111	4504111 RF FSTP IOB 42424	-	-5362	181634.66
4504112	4504112 RF AMMA 2 WHEELER IOB 40944	-	0	4821.18
4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	-	0	2414903
4504202	4504202 KNMT CUB 13049692	-	15817766	0
4506102	4506102 14 TH FIN NEW ICICI 967	-	-45383	45383
4506201	4506201 XV FIN ICICI 375601001143	-	-2920764	6666176
4506202	4506202 SBM 2 AXIS 921010056417464	-	0	1559770
4601001	FESTIVAL ADVANCE	-	15000	586663
4601002	EDUCATION ADVANCE	-	0	0

4601003	TOUR ADVANCE	-	0	79357
4601007	MOTORCYCLE ADVANCE	-	0	494616
4601009	MARRIAGE ADVANCE	-	0	2008
4601012	Staff Advance	-	0	421852
4604001	ADVANCE TO SUPPLIERS	-	0	84160
4605001	HANDLOOM ADVANCE	-	0	1681
4605004	IMMEDIATE RELIEF - ADVANCE	-	0	15000
4605010	Advance Recoverable Expenses	-	0	4198656
4605011	GENERAL IMPREST ACCOUNT	-	0	16200
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	0	4164210.36
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	0	-1484547
4702003	PAYABLE TO GENERAL FUND	-	0	-27240960
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	0	24768287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	0	9793
4702006	RECEIVABLE FROM GENERAL FUND	-	0	71101
<b>Total</b>			<b>94767310.03</b>	<b>376620706.4</b>



**Commissioner**

**Sirkali Municipality**