

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Revenue Fund;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	7311870.86	0.0	7311870.86
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	6902855.04	0.0	6902855.04
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	116385.6	1627342.48	0.0	1510956.88
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	1250	2572221	0.0	2570971
5	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2946451	0.0	2946451
6	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	5548100	0.0	5548100
7	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	5050	5050	0.0	0.0
8	1308001	<a href="#">Bunk Rent</a>	0	0	0	37605	0.0	37605
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	30000	0.0	30000
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	110500	0.0	110500
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1768226	0.0	1768226
12	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	624	0.0	624
13	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	108619	0.0	108619
14	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0	0	0	17000	0.0	17000
15	1401401	<a href="#">Road Formation Charges</a>	0	0	0	100	0.0	100
16	1401403	<a href="#">Other Development Charges</a>	0	0	0	327955	0.0	327955
17	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	4687429	0.0	4687429
18	1401502	<a href="#">Demolision Charges</a>	0	0	0	45579	0.0	45579
19	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	85423	0.0	85423
20	1404002	<a href="#">SURVEY FEES</a>	0	0	0	33900	0.0	33900
21	1404003	<a href="#">INCOME FROM FAIRS &amp; FESTIVALS</a>	0	0	0	16200	0.0	16200
22	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	209275	0.0	209275
23	1404009	<a href="#">Other Fees</a>	0	0	0.17	409035	0.0	409034.83

24	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	47500	0.0	47500
25	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2958120	0.0	2958120
26	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	64000	0.0	64000
27	1408003	<u>Misc. Recoveries</u>	0	0	0	4000	0.0	4000
28	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0	0	0	2875	0.0	2875
29	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1296000	0.0	1296000
30	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	68338291	0.0	68338291
31	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	6000	0.0	6000
32	1708001	<u>Others</u>	0	0	2775.5	1881603.28	0.0	1878827.78
33	1711001	<u>INTEREST FROM BANK</u>	0	0	11338	2277191	0.0	2265853
34	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	26728516	0.0	26728516
35	1808001	<u>OTHER INCOME</u>	0	0	0	592786.4	0.0	592786.4
36	2101001	<u>PAY</u>	0	0	25264990	0	25264990	0.0
37	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
38	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	8752035	0	8752035	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	925511	0	925511	0.0
40	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	3247	0	3247	0.0
41	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	215465	0	215465	0.0
42	2101008	<u>OTHER ALLOWANCE</u>	0	0	155098	0	155098	0.0
43	2101010	<u>WAGES - OTHERS</u>	0	0	1132387	0	1132387	0.0
44	2101011	<u>BONUS</u>	0	0	179750	0	179750	0.0
45	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	127007	0	127007	0.0
46	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	82780	0	82780	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	78686	0	78686	0.0
48	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1289731	0	1289731	0.0
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	32291	0	32291	0.0
50	2102020	<u>WASHING ALLOWANCE</u>	0	0	2534	0	2534	0.0
51	2103001	<u>PENSIONS</u>	0	0	14486370	0	14486370	0.0
52	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	171049	0	171049	0.0
53	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	4212072	0	4212072	0.0
54	2201201	<u>TELEPHONE CHARGES</u>	0	0	254824	0	254824	0.0

55	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	14000	0	14000	0.0
56	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	898977	0	898977	0.0
57	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	84850	0	84850	0.0
58	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	138610	0	138610	0.0
59	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	99047	0	99047	0.0
60	2205102	<a href="#">COURT FEES</a>	0	0	20000	0	20000	0.0
61	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	758065	0	758065	0.0
62	2208003	<a href="#">OTHER EXPENSES</a>	0	0	6729701.79	119112	6610589.79	0.0
63	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	4400	0	4400	0.0
64	2303002	<a href="#">DIESEL</a>	0	0	1391541	0	1391541	0.0
65	2303003	<a href="#">OIL / LUBRICANTS</a>	0	0	62898	0	62898	0.0
66	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0	0	1083207	0	1083207	0.0
67	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	4294701	0	4294701	0.0
68	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	12105620	0	12105620	0.0
69	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	2096499	1498513	597986	0.0
70	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	218745	0	218745	0.0
71	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0	0	1032401	0	1032401	0.0
72	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	94218	0	94218	0.0
73	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	65800	0	65800	0.0
74	2308014	<a href="#">NATURAL CALAMITIES</a>	0	0	235195	0	235195	0.0
75	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	808000	0	808000	0.0
76	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	3400325	0	3400325	0.0
77	2308020	<a href="#">FUNERAL RITES</a>	0	0	37500	0	37500	0.0
78	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	3780930	0	3780930	0.0
79	2407001	<a href="#">BANK CHARGES</a>	0	0	11184.06	0	11184.06	0.0
80	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	3041781	0	3041781	0.0
81	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	1666313.76	0	1666313.76	0.0
82	2504001	<a href="#">Census Expenses</a>	0	0	25400	0	25400	0.0
83	2602004	<a href="#">TNIUS</a>	0	0	3000	0	3000	0.0
84	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	22133	0	22133	0.0
85	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	2930012	0	2930012	0.0
86	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	231455	0	231455	0.0

87	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	34917016	0	34917016	0.0
88	2801001	<u>Taxes</u>	0	0	1459219.25	3569338.67	0.0	2110119.42
89	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	15800	0.0	15800
90	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	285812239.3	0	0	0	285812239.3	0.0
91	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2107418	0	0	0.0	2107418
92	3201001	<u>Central Government</u>	0	18670583	0	0	0.0	18670583
93	3202003	<u>NULM Scheme - Grant</u>	46230	0	0	46230	0.0	0.0
94	3202006	<u>TURIP Scheme Grant</u>	0	25000000	0	0	0.0	25000000
95	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	326161354	0	0	0.0	326161354
96	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	134779297	3313268.04	79611288	0.0	211077317
97	3208001	<u>Contributions From Private Parties</u>	1245000	0	0	1245000	0.0	0.0
98	3208002	<u>M.P.FUND</u>	0	350000	0	0	0.0	350000
99	3303002	<u>LOAN FROM TUFIDCO</u>	0	19156245	6574693	0	0.0	12581552
100	3303003	<u>LOAN FROM MUDF</u>	0	86267	0	0	0.0	86267
101	3401001	<u>Tender Deposit - Contractors.</u>	0	22482561	17663122	4204916	0.0	9024355
102	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	182900	166900	11230	0.0	27230
103	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	3625374	0	2518285	9754138	0.0	3610479
104	3401004	<u>RETENTION AMOUNT</u>	0	7673797	489690	5074151	0.0	12258258
105	3402001	<u>Security Deposit - Lease</u>	0	18341166	12364734	1649297	0.0	7625729
106	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	222054	0	0.0	0.0
107	3408001	<u>DEPOSITS - OTHERS</u>	0	8769132	7438759	398400	0.0	1728773
108	3408002	<u>Election Deposit</u>	0	265000	98000	1000	0.0	168000
109	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	37110	0	147260	0.0	184370
110	3408005	<u>Display Board Deposit</u>	0	210000	0	153500	0.0	363500
111	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	74220	0	294358	0.0	368578
112	3412001	<u>Electrical works</u>	0	907639	0	0	0.0	907639
113	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	9059213	77562266.2	83807108.2	0.0	15304055
114	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	61311	5120153	5063657	0.0	4815
115	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1510793.15	20471562.76	18960769.61	0.0	0.0
116	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	103500	0.0	23880229
117	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	0	0	0.0	5000
118	3501011	<u>AUDIT FEES PAYABLE</u>	0	169818	28320	99047	0.0	240545

119	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	42287	20674851	20632564	0.0	0.0
120	3501201	<a href="#">INTEREST PAYABLE</a>	0	550845	0	0	0.0	550845
121	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	1558944	3839978	3852178	0.0	1571144
122	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	38082	7542939	7562939	0.0	58082
123	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	105711	264629	264629	0.0	105711
124	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	5297	13109	13109	0.0	5297
125	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	240	80570	80900	0.0	570
126	3502009	<a href="#">It Deduction</a>	0	93906	470642	470642	0.0	93906
127	3502011	<a href="#">COURT RECOVERIES</a>	11417	0	166118	177535	0.0	0.0
128	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	1300	110	110	0.0	1300
129	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	694	0	1079665	1098350	0.0	17991
130	3502014	<a href="#">OTHER RECOVERIES</a>	0	760518	163622	185692	0.0	782588
131	3502015	<a href="#">VAT - PAYABLE</a>	0	232259	0	0	0.0	232259
132	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	6190534	0	2318254	0.0	8508788
133	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	0	7155	7155	0.0	0.0
134	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	183502	1130776	1130776	0.0	183502
135	3502023	<a href="#">Health Fund Subscription</a>	0	436795	213410	214310	0.0	437695
136	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	218091	727544.28	1860264.28	0.0	1350811
137	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	71594	199500	235520	0.0	107614
138	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	3656856	0	0	0.0	3656856
139	3502031	<a href="#">EPF Recoveries Payable</a>	0	718047	0	0	0.0	718047
140	3502032	<a href="#">CGST - PAYABLE</a>	0	0	692885.76	711570.26	0.0	18684.5
141	3502033	<a href="#">SGST - PAYABLE</a>	0	0	692885.76	711570.26	0.0	18684.5
142	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	3172	0.0	3172
143	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	32952	0	0	0.0	32952
144	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2432611.89	1848743	2227098	0.0	2810966.89
145	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	964	0	0	0.0	964
146	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	3333635	0	2930012	0.0	6263647
147	4101001	<a href="#">LAND -GROSS BLOCK</a>	2242314	0	0	0	2242314	0.0
148	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	111881761	0	18287482	850000	129319243	0.0
149	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	2956007	0	0	0	2956007	0.0

150	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	7587932	0	0	0	7587932	0.0
151	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	59451073	0	0	0	59451073	0.0
152	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	257954404	0	30413803	0	288368207	0.0
153	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	544207	0	12921072	0	13465279	0.0
154	4103101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	32829458	0	2801797	0	35631255	0.0
155	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	84082788	0	3583770	0	87666558	0.0
156	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	6042404	0	1730386	7106	7765684	0.0
157	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	10117257	0	0	0	10117257	0.0
158	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	3253197	0	0	0	3253197	0.0
159	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	6108064	0	918628	0	7026692	0.0
160	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	287908	0	246999	0	534907	0.0
161	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1322970	0	83461	83461	1322970	0.0
162	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	13157322	0	1700000	0	14857322	0.0
163	4107003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>	3726532	0	561366	0	4287898	0.0
164	4108002	<a href="#">Computers and Printers</a>	1434100	0	0	0	1434100	0.0
165	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	34616275	0	4448919	0.0	39065194
166	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0	2654740	0	54228	0.0	2708968
167	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	6931261	0	118201	0.0	7049462
168	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	54192617	0	1314614	0.0	55507231
169	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	249779416	0	13112936	0.0	262892352
170	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	543705	0	7752944	0.0	8296649
171	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	26272762	0	1544868	0.0	27817630

172	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	28207584	0	2937621	0.0	31145205
173	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	5358335	0	546837	0.0	5905172
174	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	10688799	0	0	0.0	10688799
175	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	3657338	0	0	0.0	3657338
176	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	3639794	0	526966	0.0	4166760
177	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	71977	0	0	0.0	71977
178	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	667602	0	459899	0.0	1127501
179	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	802517	0	26023	0.0	828540
180	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	7269783	0	1896885	0.0	9166668
181	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	3309707	0	176075	0.0	3485782
182	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	32609314	0	70141204	70141204	32609314	0.0
183	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	2320857	0	14722663	14722663	2320857	0.0
184	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	1474837	1474837	0.0	0.0
185	4208001	<a href="#">FIXED DEPOSIT</a>	13704363	0	25000000	0	38704363	0.0
186	4301001	<a href="#">STORES - ENGINEERING</a>	141736	0	0	0	141736	0.0
187	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	7301782.38	6042334	1259448.38	0.0
188	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	6923984.54	5795673.36	1128311.18	0.0
189	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1669911.58	542776.32	1127135.26	0.0
190	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	3641817	0	59397.82	2257092	1444122.82	0.0
191	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	3346148.94	0	76178.81	2606114.6	816213.15	0.0
192	4311009	<a href="#">Property Tax - Recoverable - Vacant sites -</a>	2903111.53	0	846575.75	946431	2803256.28	0.0

		<u>Arrears</u>						
193	4311010	<u>Property Tax - Recoverable - Others - Arrears</u>	0	0	132286.74	132286.74	0.0	0.0
194	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	2714931	2278357	436574	0.0
195	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	2650098	0	37610	610964	2076744	0.0
196	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	193935	193935	0.0	0.0
197	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	177309	177309	0.0	0.0
198	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	66	642	576	0.0	0.0
199	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	74801	74801	0.0	0.0
200	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	134812	134812	0.0	0.0
201	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	21802	21802	0.0	0.0
202	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	242491	242491	0.0	0.0
203	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	221736	221736	0.0	0.0
204	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	720	720	0.0	0.0
205	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	93537	93537	0.0	0.0
206	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	168588	168588	0.0	0.0
207	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	27263	27263	0.0	0.0
208	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1147074	0	2958120	3531996	573198	0.0
209	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1424516	0	1142364	1574756	992124	0.0
210	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	5585705	3492983	2092722	0.0
211	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	22226731	0	0	9616455	12610276	0.0
212	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	0	116120	116120	0	0.0	0.0
213	4314032	<u>SURVEY FEES RECEIVABLE</u>	995979	0	0	0	995979	0.0
214	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	10000	0	0	0	10000	0.0



215	4314038	<a href="#">Supply Of Office Materials</a>	3319251	0	0	0	3319251	0.0
216	4401001	<a href="#">PREPAID EXPENSES</a>	110205	0	0	0	110205	0.0
217	4501001	<a href="#">Cash Account</a>	1030887	0	43505075	43779634	756328	0.0
218	4502001	<a href="#">Cheque Account</a>	0	0	8014011	7942308	71703	0.0
219	4502101	<a href="#">REVENUE FUND COLLECTION A/C RF IOB 8301000017360</a>	12529096.75	0	44867228.46	52871581	4524744.21	0.0
220	4502102	<a href="#">LIBRARY CESS COLLECTION A/C RF IOB 8301000017462</a>	985863.6	0	2110828	1978529.8	1118161.8	0.0
221	4502105	<a href="#">RF SFC SBI 10610920872</a>	7085167.16	0	54362818	42404846	19043139.16	0.0
222	4502106	<a href="#">SBI TREASURY GL FUND</a>	1168107	0	158142	0	1326249	0.0
223	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB 8301000016623</a>	2591278.12	0	80826502	76396216.3	7021563.82	0.0
224	4502112	<a href="#">WATER SUPPLY FUND A/C WS IOB 8301000014093</a>	0	0	1700000	1700000	0.0	0.0
225	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486</a>	0	0	0	0	0.0	0.0
226	4502116	<a href="#">4502116 RF XII FIN A/C SBI 3003124405</a>	9664	0	256	9920	0.0	0.0
227	4502117	<a href="#">4502117 RF BRGF PNB 0489000103016615</a>	605108.72	0	589877	1194985.72	0.0	0.0
228	4502118	<a href="#">4502118 TREASURY LOAN SBI 30523513153</a>	205691	0	0	0	205691	0.0
229	4502122	<a href="#">AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619</a>	224426	0	3501375	3540352.8	185448.2	0.0
230	4502123	<a href="#">REVENUE DEPOSIT A/C RF IOB 8301000027027</a>	6462295.16	0	6091135	7949023.8	4604406.36	0.0
231	4502124	<a href="#">SPF SBI AC NO 10610920420</a>	162107.6	0	10785	45084	127808.6	0.0
232	4502125	<a href="#">RF MLA FUND PNB N2845</a>	1203852.85	0	762077	854563.54	1111366.31	0.0
233	4502126	<a href="#">FLOOD RELIEF FUND PNB 02872</a>	8787.2	0	0	8787.2	0.0	0.0
234	4502127	<a href="#">SPECIAL ROAD FUND IB 13521722</a>	11237	0	341.61	11578.61	0.0	0.0
235	4502128	<a href="#">SPL ROAD NEW PNB 51N00</a>	1192255	0	13052289	13453813.61	790730.39	0.0
236	4502129	<a href="#">IUDP NEW A/C IOB 3643</a>	224666.56	0	0	224666.56	0.0	0.0
237	4502130	<a href="#">IDSMT NEW IOB A/C 36N45</a>	212140.06	0	0.06	212140.12	0.0	0.0
238	4502131	<a href="#">MUDF NEW A/C IOB 36N44</a>	1143457.56	0	0	1143457.56	0.0	0.0
239	4502132	<a href="#">4502132 NULM IOB</a>	5090800	0	1505026	4655966.34	1939859.66	0.0
240	4502133	<a href="#">4502133 RF IOB UNAPP LAYOUT BANK</a>	4499438.6	0	4880285	8000128.62	1379594.98	0.0
241	4502134	<a href="#">4502134-CM BREAKFAST -IOB-43793</a>	0	0	499328	205465.88	293862.12	0.0
242	4502201	<a href="#">SBM IHHL ICCI A/C NO 375601000001</a>	2692.5	0	83	2775.5	0.0	0.0
243	4502202	<a href="#">4502202 CUB 20210000212451</a>	37185.17	0	409035	446220.17	0.0	0.0

244	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	2707419.75	0	6613331	0	9320750.75	0.0
245	4504104	<a href="#">MP FUND PNB 100113012</a>	1041632.75	0	975180	971061.61	1045751.14	0.0
246	4504107	<a href="#">IUDM BANK PNB 103029655</a>	1366907.09	0	38038	0	1404945.09	0.0
247	4504108	<a href="#">NOONMEAL SBI</a>	0	0	174200	0	174200	0.0
248	4504109	<a href="#">SBM IHHL PNB A/C NO 103048137</a>	110830.84	0	3027	35.4	113822.44	0.0
249	4504110	<a href="#">4504110 RF TURIP IOB 42143</a>	2571658	0	73363	0	2645021	0.0
250	4504111	<a href="#">4504111 RF FSTP IOB 42424</a>	181634.66	0	1223976	1229338	176272.66	0.0
251	4504112	<a href="#">4504112 RF AMMA 2 WHEELER IOB 40944</a>	4821.18	0	151	4972.18	0.0	0.0
252	4504202	<a href="#">4504202 KNMT CUB 13049692</a>	0	0	55681967	39864201	15817766	0.0
253	4506102	<a href="#">4506102 14 TH FIN NEW ICICI 967</a>	45383	0	2751942	2797325	0.0	0.0
254	4506201	<a href="#">4506201 XV FIN ICICI 375601001143</a>	6666176	0	17647540	20568304	3745412	0.0
255	4506202	<a href="#">4506202 SBM 2 AXIS 921010056417464</a>	1559770	0	0	0	1559770	0.0
256	4601001	<a href="#">FESTIVAL ADVANCE</a>	558663	0	601000	581000	578663	0.0
257	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
258	4601003	<a href="#">TOUR ADVANCE</a>	79357	0	0	79357	0.0	0.0
259	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	494616	0	0	494616	0.0	0.0
260	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	2992	5984	0	2992	0.0
261	4601012	<a href="#">Staff Advance</a>	421852	0	0	196852	225000	0.0
262	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	84160	0	0	421852	0.0	337692
263	4605001	<a href="#">HANDLOOM ADVANCE</a>	1681	0	0	1681	0.0	0.0
264	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	15000	0	0	15000	0.0	0.0
265	4605010	<a href="#">Advance Recoverable Expenses</a>	4198656	0	0	4198656	0.0	0.0
266	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	4164210.36	0	0	0	4164210.36	0.0
267	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	1484547	0	0	0.0	1484547
268	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	3018052	0	0	0.0	3018052
269	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	24768287	0	1700000	0	26468287	0.0
270	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	9793	0	0	0	9793	0.0
<b>Total</b>			<b>1084010567</b>	<b>1084010567</b>	<b>904952578.7</b>	<b>904952578.7</b>	<b>1318677005</b>	<b>1318677005</b>

**SIRKALI MUNICIPALITY**  
**Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	7311870.86
1100102	PROPERTY TAX - COMMERCIAL	6902855.04
1100104	Property Tax - Vacant Sites	1510956.88
1101001	PROFESSIONAL TAX	2570971
1201001	DUTY ON TRANSFER OF PROPERTY	2946451
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5548100
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1308001	Bunk Rent	37605
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	30000
1401101	D&O Trade Licence Fees	110500
1401103	BUILDING LICENCE FEES	1768226
1401301	COPY APPLICATION FEES	624
1401302	BIRTH & DEATH CERTIFICATE FEES	108619
1401303	OTHER CERTIFICATE FEES	17000
1401401	Road Formation Charges	100
1401403	Other Development Charges	327955
1401405	Unapproved Layout - Development charges	4687429
1401502	Demolition Charges	45579
1402004	OTHER PENALTIES	85423
1404002	SURVEY FEES	33900
1404003	INCOME FROM FAIRS & FESTIVALS	16200

1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	209275
1404009	Other Fees	409034.83
1405007	BURNING/BURIAL GROUND CHARGES	47500
1405010	SWM - USER CHARGES	2958120
1407001	Road Cutting Restoration Charge	64000
1408003	Misc. Recoveries	4000
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2875
1501003	Amma Unavagam-Sale Of Food	1296000
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	68338291
1702001	DIVIDEND ON SHARES	6000
1708001	Others	1878827.78
1711001	INTEREST FROM BANK	2265853
1801101	DEPOSITS LAPSED	26728516
1808001	OTHER INCOME	592786.4
<b>Total</b>		<b>138861443.8</b>
<b>Expenditure</b>		
2101001	PAY	25264990
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	8752035
2101005	HOUSE RENT ALLOWANCE	925511
2101006	CITY COMP. ALLOWANCE	3247
2101007	MEDICAL ALLOWANCE	215465
2101008	OTHER ALLOWANCE	155098
2101010	WAGES - OTHERS	1132387
2101011	BONUS	179750
2102004	SUPPLY OF UNIFORMS	127007
2102008	OTHER MISCELLANEOUS BENEFITS	82780
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	78686

2102015	CPF MANAGEMENT CONTRIBUTION	1289731
2102019	CONVEYANCE ALLOWANCE	32291
2102020	WASHING ALLOWANCE	2534
2103001	PENSIONS	14486370
2201004	MOTOR VEHICLE TAX	171049
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4212072
2201201	TELEPHONE CHARGES	254824
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000
2202101	STATIONERY AND PRINTING	898977
2203001	TRAVEL EXPENSES	84850
2204001	VEHICLE INSURANCE	138610
2205001	STATUTORY AUDIT FEES	99047
2205102	COURT FEES	20000
2206001	ADVERTISEMENT CHARGES	758065
2208003	OTHER EXPENSES	6610589.79
2301003	POWER CHARGES FOR STREET LIGHTS	4400
2303002	DIESEL	1391541
2303003	OIL / LUBRICANTS	62898
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1083207
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4294701
2305104	SANITARY / CONSERVANCY EXPENSES	12105620
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	597986
2305301	Light Vehicles - Maintenance	218745
2305303	OTHER VEHICLES - MAINTENANCE	1032401
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	94218
2308013	ANIMAL BIRTH CONTROL	65800
2308014	NATURAL CALAMITIES	235195
2308015	TESTING & INSPECTION CHARGES	808000
2308019	AMMA UNAVAGAM	3400325

2308020	FUNERAL RITES	37500
2308021	Anti Filaria / Anti Malaria Operations	3780930
2407001	BANK CHARGES	11184.06
2501001	ELECTION EXPENSES	3041781
2502004	Health Disaster Relief Programme	1666313.76
2504001	Census Expenses	25400
2602004	TNIUS	3000
2602006	MUNICIPAL CONTRIBUTION	22133
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2930012
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	231455
2728001	DEPRECIATION - OTHER FIXED ASSETS	34917016
2801001	Taxes	-2110119.42
2804001	PRIOR YEAR INCOME	-15800
	<b>Total</b>	<b>135925808.2</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>2935635.60</b>

**SIRKALI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;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	-	-282876604	-285812239.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2107418	2107418
3201001	Central Government	-	18670583	18670583
3202003	NULM Scheme - Grant	-	0	-46230
3202006	TURIP Scheme Grant	-	25000000	25000000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	326161354	326161354
3203002	GRANTS FROM THE GOVERNMENT	-	211077317	134779297
3208001	Contributions From Private Parties	-	0	-1245000
3208002	M.P.FUND	-	350000	350000
3303002	LOAN FROM TUFIDCO	-	12581552	19156245
3303003	LOAN FROM MUDF	-	86267	86267
3401001	Tender Deposit - Contractors.	-	9024355	22482561
3401002	TENDER DEPOSIT- SUPPLIERS	-	27230	182900
3401003	SECURITY DEPOSIT - CONTRACTORS	-	3610479	-3625374
3401004	RETENTION AMOUNT	-	12258258	7673797
3402001	Security Deposit - Lease	-	7625729	18341166
3403001	SECURITY DEPOSIT - STAFF	-	0	222054
3408001	DEPOSITS - OTHERS	-	1728773	8769132
3408002	Election Deposit	-	168000	265000

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	184370	37110
3408005	Display Board Deposit	-	363500	210000
3408006	Infrastructure Development and Amenity Fee Payable	-	368578	74220
3412001	Electrical works	-	907639	907639
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	15304055	9059213
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	4815	61311
3501005	ACCOUNTS PAYABLE EXPENSES	-	0	1510793.15
3501008	OTHERS PAYABLE	-	23880229	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	5000	5000
3501011	AUDIT FEES PAYABLE	-	240545	169818
3501101	SALARIES & WAGES PAYABLE	-	0	42287
3501201	INTEREST PAYABLE	-	550845	550845
3502001	PROVIDENT FUND RECOVERIES	-	1571144	1558944
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	58082	38082
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	105711	105711
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	5297	5297
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	570	240
3502009	It Deduction	-	93906	93906
3502011	COURT RECOVERIES	-	0	-11417
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	17991	-694
3502014	OTHER RECOVERIES	-	782588	760518
3502015	VAT - PAYABLE	-	232259	232259
3502017	SERVICE TAX PAYABLE	-	8508788	6190534



3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	-	183502	183502
3502023	Health Fund Subscription	-	437695	436795
3502025	Manual Workers Genenral Welfare Fund - LWF	-	1350811	218091
3502026	FLAG DAY FUND COLLECTION	-	107614	71594
3502027	Swachh Bharat Mission – IHHL	-	3656856	3656856
3502031	EPF Recoveries Payable	-	718047	718047
3502032	CGST - PAYABLE	-	18684.5	0
3502033	SGST - PAYABLE	-	18684.5	0
3502036	Audit Objection - Recoveries payable	-	3172	0
3503001	Recoveries - Payable to Other Municipalities	-	32952	32952
3503002	LIBRARY CESS - PAYABLES	-	2810966.89	2432611.89
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	964	964
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	6263647	3333635
<b>Total</b>			<b>416391519.1</b>	<b>349983623.7</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK	-	2242314	2242314
4102001	BUILDINGS - GROSS BLOCK	-	129319243	111881761
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	-	288368207	257954404
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	13465279	544207

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	35631255	32829458
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	87666558	84082788
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	7765684	6042404
4104002	TOOLS & PLANT - GROSS BLOCK	-	10117257	10117257
4105001	HEAVY VEHICLES - GROSS BLOCK	-	3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	7026692	6108064
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	534907	287908
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	14857322	13157322
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	4287898	3726532
4108002	Computers and Printers	-	1434100	1434100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-39065194	-34616275
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-2708968	-2654740
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-7049462	-6931261
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-55507231	-54192617
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-262892352	-249779416
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-8296649	-543705
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-27817630	-26272762
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-	-31145205	-28207584

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-5905172	-5358335
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-10688799	-10688799
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-3657338	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-4166760	-3639794
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	-71977	-71977
4116003	Other equipments - Accumulated Depreciation	-	-1127501	-667602
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-828540	-802517
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-9166668	-7269783
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-3485782	-3309707
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	32609314	32609314
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	2320857	2320857
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4208001	FIXED DEPOSIT	-	38704363	13704363
4301001	STORES - ENGINEERING	-	141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	1259448.38	1629125.2
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	1128311.18	1260612.4
4311004	Property Tax - Recoverable - Vacant sites - Current	-	1127135.26	548133
4311006	Property Tax - Recoverable - Residential - Arrears	-	1444122.82	2012691.8
4311007	Property Tax - Recoverable - Commercial - Arrears	-	816213.15	2085536.54

4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	2803256.28	2354978.53
4311010	Property Tax - Recoverable - Others - Arrears	-	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	436574	591459
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	2076744	2058639
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	-66
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	-	573198	1147074
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	992124	1424516

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	2092722	6454859
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	12610276	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	-	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	-	756328	1030887
4502001	Cheque Account	-	71703	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	4524744.21	12529096.75
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	1118161.8	985863.6
4502105	RF SFC SBI 10610920872	-	19043139.16	7085167.16
4502106	SBI TREASURY GL FUND	-	1326249	1168107
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	7021563.82	2591278.12
4502111	4502111 CAPITAL FUND IOB 173N1	-	0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	0	0
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	0	0
4502116	4502116 RF XII FIN A/C SBI 3003124405	-	0	9664
4502117	4502117 RF BRGF PNB 0489000103016615	-	0	605108.72
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	-	185448.2	224426
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	4604406.36	6462295.16
4502124	SPF SBI AC NO 10610920420	-	127808.6	162107.6
4502125	RF MLA FUND PNB N2845	-	1111366.31	1203852.85
4502126	FLOOD RELIEF FUND PNB 02872	-	0	8787.2
4502127	SPECIAL ROAD FUND IB 13521722	-	0	11237
4502128	SPL ROAD NEW PNB 51N00	-	790730.39	1192255
4502129	IUDP NEW A/C IOB 3643	-	0	224666.56
4502130	IDSMT NEW IOB A/C 36N45	-	0	212140.06
4502131	MUDF NEW A/C IOB 36N44	-	0	1143457.56
4502132	4502132 NULM IOB	-	1939859.66	5090800
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	1379594.98	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	-	9320750.75	2707419.75
4504104	MP FUND PNB 100113012	-	1045751.14	1041632.75
4504107	IUDM BANK PNB 103029655	-	1404945.09	1366907.09
4504108	NOONMEAL SBI	-	174200	0
4504109	SBM IHHL PNB A/C NO 103048137	-	113822.44	110830.84
4504110	4504110 RF TURIP IOB 42143	-	2645021	2571658
4504111	4504111 RF FSTP IOB 42424	-	176272.66	181634.66
4504112	4504112 RF AMMA 2 WHEELER IOB 40944	-	0	4821.18
4504202	4504202 KNMT CUB 13049692	-	15817766	0
4506102	4506102 14 TH FIN NEW ICICI 967	-	0	45383
4506201	4506201 XV FIN ICICI 375601001143	-	3745412	6666176

4506202	4506202 SBM 2 AXIS 921010056417464	-	1559770	1559770
4601001	FESTIVAL ADVANCE	-	578663	558663
4601002	EDUCATION ADVANCE	-	0	0
4601003	TOUR ADVANCE	-	0	79357
4601007	MOTORCYCLE ADVANCE	-	0	494616
4601009	MARRIAGE ADVANCE	-	2992	-2992
4601012	Staff Advance	-	225000	421852
4604001	ADVANCE TO SUPPLIERS	-	-337692	84160
4605001	HANDLOOM ADVANCE	-	0	1681
4605004	IMMEDIATE RELIEF - ADVANCE	-	0	15000
4605010	Advance Recoverable Expenses	-	0	4198656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	4164210.36	4164210.36
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-1484547	-1484547
4702003	PAYABLE TO GENERAL FUND	-	-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	26468287	24768287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	9793	9793
<b>Total</b>			<b>416391519.1</b>	<b>349983623.7</b>



Commissioner  
Sirkali Municipality