

LOCAL FUND AUDIT DEPARTMENT - AUDITED ANNUAL ACCOUNTS 2024-2025

SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	6390.02	10538721.02	0.0	10532331
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	12559.23	8937867.23	0.0	8925308
3	1100104	Property Tax - Vacant Sites	0	0	0	2181142	0.0	2181142
4	1101001	PROFESSIONAL TAX	0	0	0	3379435	0.0	3379435
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6639782	0.0	6639782
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6772395	0.0	6772395
7	1301003	MARKET FEES - DAILY MARKET	0	0	508954	508954	0.0	0.0
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
9	1308001	Bunk Rent	0	0	0	63480	0.0	63480
10	1308005	Pay And Use Toilet	0	0	0	494664	0.0	494664
11	1308007	TRACK RENT	0	0	0	515000	0.0	515000
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
13	1401101	D&O Trade Licence Fees	0	0	0	232922	0.0	232922
14	1401103	BUILDING LICENCE FEES	0	0	0	3606395	0.0	3606395
15	1401106	Layout License Fees	0	0	0	17000	0.0	17000
16	1401301	COPY APPLICATION FEES	0	0	0	111420	0.0	111420
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	132604	0.0	132604

18	1401303	OTHER CERTIFICATE FEES	0	0	0	22000	0.0	22000
19	1401403	Other Development Charges	0	0	0	270572	0.0	270572
20	1401405	Unapproved Layout - Development charges	0	0	0	3407496	0.0	3407496
21	1401502	Demolision Charges	0	0	0	12800	0.0	12800
22	1402004	OTHER PENALTIES	0	0	0	53309	0.0	53309
23	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	324098	0.0	324098
24	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	72300	0.0	72300
25	1405006	Septic Tank Cleaning	0	0	0	122600	0.0	122600
26	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	117900	0.0	117900
27	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	1000	0.0	1000
28	1405010	SWM - USER CHARGES	0	0	0	3507480	0.0	3507480
29	1407008	INCOME FROM ROAD MARGINS	0	0	0	325880	0.0	325880
30	1407017	Property Tax Name Transfer Charges	0	0	0	600	0.0	600
31	1408003	Misc. Recoveries	0	0	20000	36750	0.0	16750
32	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	800	0.0	800
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	1299700	0.0	1299700
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	91832412	0.0	91832412
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	42732	0.0	42732
36	1702001	DIVIDEND ON SHARES	0	0	0	21000	0.0	21000
37	1708001	Others	0	0	0	35243.62	0.0	35243.62
38	1711001	INTEREST FROM BANK	0	0	0	3202557	0.0	3202557
39	1801001	DEPOSITS FORFEITED	0	0	0	141327	0.0	141327
40	1801101	DEPOSITS LAPSED	0	0	0	2038000	0.0	2038000
41	1808001	OTHER INCOME	0	0	0	339807	0.0	339807

42	1808002	Department Collection	0	0	0	1115191	0.0	1115191
43	2101001	PAY	0	0	27076423	1472329	25604094	0.0
44	2101002	GRADE PAY	0	0	0	0	0.0	0.0
45	2101003	DEARNESS PAY	0	0	30200	0	30200	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	12754227	0	12754227	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	888687	0	888687	0.0
48	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0	0	203004	0	203004	0.0
50	2101008	OTHER ALLOWANCE	0	0	126518	0	126518	0.0
51	2101010	WAGES - OTHERS	0	0	31549461	0	31549461	0.0
52	2101011	BONUS	0	0	150750	0	150750	0.0
53	2101015	SURVEY CHARGES	0	0	94200	0	94200	0.0
54	2102004	SUPPLY OF UNIFORMS	0	0	199502	0	199502	0.0
55	2102006	TRAINING PROGRAMME EXPENSES	0	0	9664	0	9664	0.0
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	101152	0	101152	0.0
57	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2006778	0	2006778	0.0
58	2102019	CONVEYANCE ALLOWANCE	0	0	5264	0	5264	0.0
59	2102020	WASHING ALLOWANCE	0	0	7703	0	7703	0.0
60	2102022	Hill Allowance	0	0	0	0	0.0	0.0
61	2103001	PENSIONS	0	0	37403680	0	37403680	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3094962	0	3094962	0.0
63	2201105	Computer Operatonal Expenses	0	0	8118	0	8118	0.0
64	2201201	TELEPHONE CHARGES	0	0	250362	0	250362	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
66	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	52314	0	52314	0.0
67	2202101	STATIONERY AND PRINTING	0	0	2310122	0	2310122	0.0

68	2203001	TRAVEL EXPENSES	0	0	165584	0	165584	0.0
69	2204001	VEHICLE INSURANCE	0	0	37727	0	37727	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	419462	0	419462	0.0
71	2205102	COURT FEES	0	0	411909	0	411909	0.0
72	2206001	ADVERTISEMENT CHARGES	0	0	1028575	0	1028575	0.0
73	2206104	HONORARIUM TO COUNCILLORS	0	0	135000	0	135000	0.0
74	2208003	OTHER EXPENSE	0	0	1556757	0.03	1556756.97	0.0
75	2208004	SITTING FEES COUNCILORS	0	0	1485000	0	1485000	0.0
76	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	13415710	0	13415710	0.0
77	2303001	PETROL	0	0	37548	0	37548	0.0
78	2303002	DIESEL	0	0	633625	0	633625	0.0
79	2303004	MEDICINES & HOSPITAL NEEDS	0	0	59450	0	59450	0.0
80	2303005	SANITARY MATERIALS	0	0	613750	0	613750	0.0
81	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	40000	0	40000	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2367044	0	2367044	0.0
83	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2360	0	2360	0.0
84	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	138953	0	138953	0.0
85	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1427694	0	1427694	0.0
86	2305301	Light Vehicles - Maintenance	0	0	82158	0	82158	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	42860	0	42860	0.0
88	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	722816	0	722816	0.0
89	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	266808	0	266808	0.0
90	2308009	GARBAGE CLEARANCE	0	0	368750	0	368750	0.0
91	2308014	NATURAL CALAMITIES	0	0	122502	0	122502	0.0

92	2308015	TESTING & INSPECTION CHARGES	0	0	27057	0	27057	0.0
93	2308019	AMMA UNAVAGAM	0	0	3006572	0	3006572	0.0
94	2308020	FUNERAL RITES	0	0	27500	0	27500	0.0
95	2308022	MicroCompost Maintenance Expenditure	0	0	921079	0	921079	0.0
96	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	653072	0	653072	0.0
97	2308026	Incentives to Citizen	0	0	128766	0	128766	0.0
98	2407001	BANK CHARGES	0	0	1697.72	0	1697.72	0.0
99	2501001	ELECTION EXPENSES	0	0	79730	0	79730	0.0
100	2502004	Health Disaster Relief Programme	0	0	240852	0	240852	0.0
101	2602004	TNIUS	0	0	70000	0	70000	0.0
102	2602006	MUNICIPAL CONTRIBUTION	0	0	116871	0	116871	0.0
103	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	778520	0	778520	0.0
104	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	71448213	0	71448213	0.0
105	2801001	Taxes	0	0	4964137.38	6603146	0.0	1639008.62
106	2804001	PRIOR YEAR INCOME	0	0	0	61085	0.0	61085
107	2808001	PRIOR YEAR EXPENSES	0	0	308033	0	308033	0.0
108	3109001	ACCUMULATED SURPLUS / DEFICIT	290466684.8	0	0	0	290466684.8	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2107418	0	0	0.0	2107418
110	3201001	Central Government	0	32993328	0	9370376	0.0	42363704
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	382694	382694	0.0	0.0
112	3202006	TURIP Scheme Grant	0	25000000	0	0	0.0	25000000
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	329523354	0	20226822	0.0	349750176
114	3203002	GRANTS FROM THE GOVERNMENT	0	307520373.3	10496291	70188555	0.0	367212637.3
115	3208001	Contributions From Private Parties	0	1400000	0	300000	0.0	1700000
116	3208002	M.P.FUND	0	350000	0	0	0.0	350000
117	3208003	M.L.A.FUND	0	2450000	0	0	0.0	2450000

118	3303002	LOAN FROM TUFIDCO	0	8969837	10346624	1376787	0.0	0.0
119	3401001	Tender Deposit - Contractors.	0	13572676	3583500	5001498	0.0	14990674
120	3401002	TENDER DEPOSIT- SUPPLIERS	0	27230	0	0	0.0	27230
121	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5251093	50000	1983696	0.0	7184789
122	3401004	RETENTION AMOUNT	0	14250449	881025	6661091	0.0	20030515
123	3402001	Security Deposit - Lease	0	7694294	1862539	2372481	0.0	8204236
124	3408001	DEPOSITS - OTHERS	0	2194273	5000	1397373	0.0	3586646
125	3408002	Election Deposit	0	168000	168000	0	0.0	0.0
126	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	576000	0	278340	0.0	854340
127	3408005	Display Board Deposit	0	533000	0	96000	0.0	629000
128	3408006	Infrastructure Development and Amenity Fee Payable	0	1107108	0	530254	0.0	1637362
129	3412001	Electrical works	0	907639	0	0	0.0	907639
130	3501002	SURVEY CHARGES - PAYABLE	0	0	94200	94200	0.0	0.0
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	8904567	126950487	138102991	0.0	20057071
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	4815	4849695	4849695	0.0	4815
133	3501005	ACCOUNTS PAYABLE EXPENSES	0	2887495	61356771	58314050	155226	0.0
134	3501008	OTHERS PAYABLE	0	23881729	0	4793468	0.0	28675197
135	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	5000	0	0	0.0	5000
136	3501011	AUDIT FEES PAYABLE	0	182900	223650	419462	0.0	378712
137	3501101	SALARIES & WAGES PAYABLE	0	0	19886648	21545951	0.0	1659303
138	3501201	INTEREST PAYABLE	0	550845	0	0	0.0	550845
139	3502001	PROVIDENT FUND RECOVERIES	0	1709894	3193752	3317277	0.0	1833419
140	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	58082	8264328	8833222	0.0	626976
141	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	106541	179322	188783	0.0	116002

142	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5387	13600	27480	0.0	19267
143	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2770	69300	74470	0.0	7940
144	3502009	It Deduction	0	93906	728159	757663	0.0	123410
145	3502011	COURT RECOVERIES	0	34926	142596	156200	0.0	48530
146	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1300	900	900	0.0	1300
147	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	472385	1099307	2264628	0.0	1637706
148	3502014	OTHER RECOVERIES	0	1760928	3385434	2328850	0.0	704344
149	3502015	VAT - PAYABLE	0	232259	0	0	0.0	232259
150	3502017	SERVICE TAX PAYABLE	0	10700756	0	1140704	0.0	11841460
151	3502021	CPF SUBSCRIPTION RECOVERIES	0	213264	1439844	1541450	0.0	314870
152	3502023	Health Fund Subscription	0	443695	184800	198900	0.0	457795
153	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2947926	388291	2472019	0.0	5031654
154	3502026	FLAG DAY FUND COLLECTION	0	268484	100000	138430	0.0	306914
155	3502027	Swachh Bharat Mission – IHHL	0	3656856	382694	0	0.0	3274162
156	3502031	EPF Recoveries Payable	0	718047	5893395.48	0	5175348.48	0.0
157	3502032	CGST - PAYABLE	0	321033	804219.5	1481665.5	0.0	998479
158	3502033	SGST - PAYABLE	0	321033	804223.5	1481669.5	0.0	998479
159	3502036	Audit Objection - Recoveries payable	0	7930	0	0	0.0	7930
160	3503001	Recoveries - Payable to Other Municipalities	0	36952	4000	12000	0.0	44952
161	3503002	LIBRARY CESS - PAYABLES	0	4034089.89	0	2887310	0.0	6921399.89
162	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	964	0	0	0.0	964
163	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	10407695	0	778520	0.0	11186215
164	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
165	4102001	BUILDINGS - GROSS BLOCK	156485607	0	70154770	0	226640377	0.0

166	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
167	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7587932	0	0	0	7587932	0.0
168	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	61277869	0	6696018	0	67973887	0.0
169	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	353033023	0	27239493	0	380272516	0.0
170	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	14171278	0	1991469	0	16162747	0.0
171	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	35631255	0	1172005	0	36803260	0.0
172	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	110825661	0	13780255	0	124605916	0.0
173	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8721355	0	219304	0	8940659	0.0
174	4104002	TOOLS & PLANT - GROSS BLOCK	10117257	0	0	0	10117257	0.0
175	4105001	HEAVY VEHICLES - GROSS BLOCK	3253197	0	2004582	0	5257779	0.0
176	4105002	LIGHT VEHICLES - GROSS BLOCK	11438661	0	0	0	11438661	0.0
177	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	676246	0	6877477	0	7553723	0.0
178	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1322970	0	0	0	1322970	0.0
179	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	21751477	0	89215	0	21840692	0.0
180	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4545263	0	0	0	4545263	0.0
181	4108002	Computers and Printers	1434100	0	23757	0	1457857	0.0
182	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	44757409	0	5694653	0.0	50452062
183	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	2753435	0	36463	0.0	2789898
184	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	7146387	0	79478	0.0	7225865

185	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	56783994	0	2048637	0.0	58832631
186	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	294230425	0	51535255	0.0	345765680
187	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	11821426	0	1409911	0.0	13231337
188	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	29224083	0	1333291	0.0	30557374
189	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	34751386	0	4479858	0.0	39231244
190	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	6514435	0	590009	0.0	7104444
191	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	10688799	0	0	0.0	10688799
192	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3657338	0	360825	0.0	4018163
193	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5078625	0	1144806	0.0	6223431
194	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	205377	0	118555	0.0	323932
195	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1311460	0	14254	0.0	1325714
196	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	853262	0	23485	0.0	876747
197	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	12123350	0	2418184	0.0	14541534
198	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3653326	0	160549	0.0	3813875

199	4121001	PROJECTS - IN - PROGRESS ACCOUNT	32609314	0	146282090	129822980	49068424	0.0
200	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857	0	0	0	2320857	0.0
201	4208001	FIXED DEPOSIT	15000000	0	16548000	0	31548000	0.0
202	4301001	STORES - ENGINEERING	141736	0	0	0	141736	0.0
203	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	10508363	9545403	962960	0.0
204	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	13593178.83	12676595.83	916583	0.0
205	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2127642.28	637772.28	1489870	0.0
206	4311006	Property Tax - Recoverable - Residential - Arrears	2977818.89	0	941216.11	2394410	1524625	0.0
207	4311007	Property Tax - Recoverable - Commercial - Arrears	2228039.77	0	127224.4	1403899.17	951365	0.0
208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4779469.72	0	1176100.28	1400353	4555217	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3498350	2606885	891465	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3125161	0	274148	535210	2864099	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	775355	775355	0.0	0.0
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	259039	259039	0.0	0.0
213	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	547	547	0.0	0.0
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	241443	241443	0.0	0.0
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	49510	49510	0.0	0.0

216	4311917	Education Tax - Recoverable - Residential - Current	0	0	969546	969546	0.0	0.0
217	4311918	Education Tax - Recoverable - Commercial - Current	0	0	323932	323932	0.0	0.0
218	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	684	684	0.0	0.0
219	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	301933	301933	0.0	0.0
220	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	61915	61915	0.0	0.0
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	705730	0	3507480	3749183	464027	0.0
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	980000	0	712694	666616	1026078	0.0
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7213884	5511917	1701967	0.0
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	19632491	0	116655	2541078	17208068	0.0
225	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	1100	1100	0.0	0.0
226	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	154828	154828	0.0	0.0
227	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	450309	450309	0.0	0.0
228	4314032	SURVEY FEES RECEIVABLE	995979	0	0	995979	0.0	0.0
229	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	10000	0.0	0.0
230	4314038	Supply Of Office Materials	3319251	0	0	3319251	0.0	0.0
231	4401001	PREPAID EXPENSES	110205	0	0	110205	0.0	0.0
232	4501001	Cash Account	950079	0	39072407	39736622	285864	0.0
233	4502001	Cheque Account	0	0	23375050	23375050	0.0	0.0

234	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	11937869.04	0	60161870.62	55028421	17071318.66	0.0
235	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	2425307.8	0	3061792	3047551.8	2439548	0.0
236	4502105	RF SFC SBI 10610920872	37734205.66	0	26328881	59403427	4659659.66	0.0
237	4502106	SBI TREASURY GL FUND	1386046	0	0	0	1386046	0.0
238	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	6667846.08	0	97467869	96816792.72	7318922.36	0.0
239	4502108	4502108 SFC SNA IB 7580906771	11887394	0	35676515	40425516	7138393	0.0
240	4502109	4502109-Se Samriddhi-IB SNA-7538716546	0	0	103864	103864	0.0	0.0
241	4502110	4502110 PM STREET VENDOR NIDHI IB 7357014199	1560766	0	139030	1476718	223078	0.0
242	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	1000000	1000000	0.0	0.0
243	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
244	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	0	0	9767000	9767000	0.0	0.0
245	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	159936.48	0	3307266	3183208.08	283994.4	0.0
246	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	8369131.36	0	9787776.31	4434688	13722219.67	0.0
247	4502124	SPF SBI AC NO 10610920420	32377.6	0	14025	0	46402.6	0.0
248	4502125	RF MLA FUND PNB N2845	1597972.31	0	43354	1631308.31	10018	0.0
249	4502128	SPL ROAD NEW PNB 51N00	6703830.39	0	188172	0	6892002.39	0.0
250	4502132	4502132 NULM IOB	632341.66	0	1553364	87934.66	2097771	0.0
251	4502133	4502133 RF IOB UNAPP LAYOUT BANK	5829294.98	0	3117632	0	8946926.98	0.0
252	4502134	4502134-CM BREAKFAST -IOB-43793	467246.29	0	684140	653072	498314.29	0.0
253	4502135	4502135 MLA SNA IOB 609110	0	0	4368764	4368764	0.0	0.0
254	4502136	4502136 SNA STAMP DUTY IOB	0	0	6639782	6639782	0.0	0.0

255	4502201	SBM IHHL ICCI A/C NO 375601000001	0	0	679762	679762	0.0	0.0
256	4502501	4502501 ONLINE PAYMENT CUB	8653408.75	0	8902812	10168956	7387264.75	0.0
257	4502701	4502701 BBPS COLLECTN AXIS 67249	0	0	52191	0	52191	0.0
258	4504104	MP FUND PNB 100113012	1085164.14	0	158539.03	1122196	121507.17	0.0
259	4504107	IUDM BANK PNB 103029655	4047703.09	0	114251	0	4161954.09	0.0
260	4504108	NOONMEAL SBI	174200	0	0	174200	0.0	0.0
261	4504109	SBM IHHL PNB A/C NO 103048137	116936.44	0	3189	0	120125.44	0.0
262	4504110	4504110 RF TURIP IOB 42143	1193029	0	33240	1226269	0.0	0.0
263	4504111	4504111 RF FSTP IOB 42424	291643.94	0	30417	322060.94	0.0	0.0
264	4504202	4504202 KNMT CUB 13049692	281294	0	6533270	6774797	39767	0.0
265	4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	0	0	1200000	1200000	0.0	0.0
266	4506104	KNMT SNA SBI TUFIDCO 555	0	0	62451057	62451057	0.0	0.0
267	4506201	4506201 XV FIN ICICI 375601001143	26746518	0	645886	15517129	11875275	0.0
268	4506202	4506202 SBM 2 AXIS 921010056417464	0	0	18944732	18944732	0.0	0.0
269	4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	51531	0	1564	0	53095	0.0
270	4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	8187	0	303858	0	312045	0.0
271	4506205	4506205-SNA -NNT-IOB-16810100001777	1400000	0	0	0	1400000	0.0
272	4601001	FESTIVAL ADVANCE	599663	0	520000	550000	569663	0.0
273	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
274	4601009	MARRIAGE ADVANCE	2992	0	0	2992	0.0	0.0
275	4601012	Staff Advance	217800	0	478052	215852	480000	0.0
276	4604001	ADVANCE TO SUPPLIERS	2623350	0	337692	0	2961042	0.0
277	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	50000	0	50000	0.0
278	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1804690	0	0	1325894	478796	0.0
279	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	5898126	0	1658010	0.0	7556136

280	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28223279	0	2249535	0	30472814	0.0
281	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	80235	0	0	0	80235	0.0
Total			1363023169	1363023169	1265464539	1265464539	1705245128	1705245128

SIRKALI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		10532331	0
1100102	PROPERTY TAX - COMMERCIAL		8925308	0
1100104	Property Tax - Vacant Sites		2181142	0
1101001	PROFESSIONAL TAX		3379435	0
1201001	DUTY ON TRANSFER OF PROPERTY		6639782	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		6772395	0
1301003	MARKET FEES - DAILY MARKET		0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1308001	Bunk Rent		63480	0
1308005	Pay And Use Toilet		494664	0
1308007	TRACK RENT		515000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		5000	0
1401101	D&O Trade Licence Fees		232922	0
1401103	BUILDING LICENCE FEES		3606395	0
1401106	Layout License Fees		17000	0
1401301	COPY APPLICATION FEES		111420	0
1401302	BIRTH & DEATH CERTIFICATE FEES		132604	0
1401303	OTHER CERTIFICATE FEES		22000	0

1401403	Other Development Charges	270572	0
1401405	Unapproved Layout - Development charges	3407496	0
1401502	Demolision Charges	12800	0
1402004	OTHER PENALTIES	53309	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	324098	0
1404003	INCOME FROM FAIRS & FESTIVALS	72300	0
1405006	Septic Tank Cleaning	122600	0
1405007	BURNING/BURIAL GROUND CHARGES	117900	0
1405008	GARBAGE/DEBRIS COLLECTION	1000	0
1405010	SWM - USER CHARGES	3507480	0
1407008	INCOME FROM ROAD MARGINS	325880	0
1407017	Property Tax Name Transfer Charges	600	0
1408003	Misc. Recoveries	16750	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	800	0
1501003	Amma Unavagam-Sale Of Food	1299700	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	91832412	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	42732	0
1702001	DIVIDEND ON SHARES	21000	0
1708001	Others	35243.62	0
1711001	INTEREST FROM BANK	3202557	0
1801001	DEPOSITS FORFEITED	141327	0
1801101	DEPOSITS LAPSED	2038000	0
1808001	OTHER INCOME	339807	0
1808002	Department Collection	1115191	0
Total		151932432.6	0
Expenditure			
2101001	PAY	25604094	0

2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	30200	0
2101004	DEARNESS ALLOWANCE	12754227	0
2101005	HOUSE RENT ALLOWANCE	888687	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	203004	0
2101008	OTHER ALLOWANCE	126518	0
2101010	WAGES - OTHERS	31549461	0
2101011	BONUS	150750	0
2101015	SURVEY CHARGES	94200	0
2102004	SUPPLY OF UNIFORMS	199502	0
2102006	TRAINING PROGRAMME EXPENSES	9664	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	101152	0
2102015	CPF MANAGEMENT CONTRIBUTION	2006778	0
2102019	CONVEYANCE ALLOWANCE	5264	0
2102020	WASHING ALLOWANCE	7703	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	37403680	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3094962	0
2201105	Computer Operatonal Expenses	8118	0
2201201	TELEPHONE CHARGES	250362	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	52314	0
2202101	STATIONERY AND PRINTING	2310122	0
2203001	TRAVEL EXPENSES	165584	0
2204001	VEHICLE INSURANCE	37727	0
2205001	STATUTORY AUDIT FEES	419462	0
2205102	COURT FEES	411909	0

2206001	ADVERTISEMENT CHARGES	1028575	0
2206104	HONORARIUM TO COUNCILLORS	135000	0
2208003	OTHER EXPENSES	1556756.97	0
2208004	SITTING FEES COUNCILORS	1485000	0
2301003	POWER CHARGES FOR STREET LIGHTS	13415710	0
2303001	PETROL	37548	0
2303002	DIESEL	633625	0
2303004	MEDICINES & HOSPITAL NEEDS	59450	0
2303005	SANITARY MATERIALS	613750	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	40000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2367044	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2360	0
2305104	SANITARY / CONSERVANCY EXPENSES	138953	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1427694	0
2305301	Light Vehicles - Maintenance	82158	0
2305302	HEAVY VEHICLES - MAINTENANCE	42860	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	722816	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	266808	0
2308009	GARBAGE CLEARANCE	368750	0
2308014	NATURAL CALAMITIES	122502	0
2308015	TESTING & INSPECTION CHARGES	27057	0
2308019	AMMA UNAVAGAM	3006572	0
2308020	FUNERAL RITES	27500	0
2308022	MicroCompost Maintenance Expenditure	921079	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	653072	0
2308026	Incentives to Citizen	128766	0

2407001	BANK CHARGES	1697.72	0
2501001	ELECTION EXPENSES	79730	0
2502004	Health Disaster Relief Programme	240852	0
2602004	TNIUS	70000	0
2602006	MUNICIPAL CONTRIBUTION	116871	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	778520	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	71448213	0
2801001	Taxes	-1639008.62	0
2804001	PRIOR YEAR INCOME	-61085	0
2808001	PRIOR YEAR EXPENSES	308033	0
Total		218550673.1	0
3109002-Gross Deficit of Expenditure over Income		66618240.45	0

SIRKALI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL		10532331
1100102	PROPERTY TAX - COMMERCIAL		8925308
1100104	Property Tax - Vacant Sites		2181142
1101001	PROFESSIONAL TAX		3379435
1201001	DUTY ON TRANSFER OF PROPERTY		6639782
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		6772395
1301003	MARKET FEES - DAILY MARKET		0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
1308001	Bunk Rent		63480
1308005	Pay And Use Toilet		494664
1308007	TRACK RENT		515000
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		5000
1401101	D&O Trade Licence Fees		232922
1401103	BUILDING LICENCE FEES		3606395
1401106	Layout License Fees		17000
1401301	COPY APPLICATION FEES		111420
1401302	BIRTH & DEATH CERTIFICATE FEES		132604

1401303	OTHER CERTIFICATE FEES	22000
1401403	Other Development Charges	270572
1401405	Unapproved Layout - Development charges	3407496
1401502	Demolision Charges	12800
1402004	OTHER PENALTIES	53309
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	324098
1404003	INCOME FROM FAIRS & FESTIVALS	72300
1405006	Septic Tank Cleaning	122600
1405007	BURNING/BURIAL GROUND CHARGES	117900
1405008	GARBAGE/DEBRIS COLLECTION	1000
1405010	SWM - USER CHARGES	3507480
1407008	INCOME FROM ROAD MARGINS	325880
1407017	Property Tax Name Transfer Charges	600
1408003	Misc. Recoveries	16750
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	800
1501003	Amma Unavagam-Sale Of Food	1299700
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	91832412
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	42732
1702001	DIVIDEND ON SHARES	21000
1708001	Others	35243.62
1711001	INTEREST FROM BANK	3202557
1801001	DEPOSITS FORFEITED	141327
1801101	DEPOSITS LAPSED	2038000
1808001	OTHER INCOME	339807
1808002	Department Collection	1115191
Total		151932432.6
Expenditure		

2101001	PAY	25604094
2101002	GRADE PAY	0
2101003	DEARNESS PAY	30200
2101004	DEARNESS ALLOWANCE	12754227
2101005	HOUSE RENT ALLOWANCE	888687
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	203004
2101008	OTHER ALLOWANCE	126518
2101010	WAGES - OTHERS	31549461
2101011	BONUS	150750
2101015	SURVEY CHARGES	94200
2102004	SUPPLY OF UNIFORMS	199502
2102006	TRAINING PROGRAMME EXPENSES	9664
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	101152
2102015	CPF MANAGEMENT CONTRIBUTION	2006778
2102019	CONVEYANCE ALLOWANCE	5264
2102020	WASHING ALLOWANCE	7703
2102022	Hill Allowance	0
2103001	PENSIONS	37403680
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3094962
2201105	Computer Operatonal Expenses	8118
2201201	TELEPHONE CHARGES	250362
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	52314
2202101	STATIONERY AND PRINTING	2310122
2203001	TRAVEL EXPENSES	165584
2204001	VEHICLE INSURANCE	37727
2205001	STATUTORY AUDIT FEES	419462

2205102	COURT FEES	411909
2206001	ADVERTISEMENT CHARGES	1028575
2206104	HONORARIUM TO COUNCILLORS	135000
2208003	OTHER EXPENESE	1556756.97
2208004	SITTING FEES COUNCILORS	1485000
2301003	POWER CHARGES FOR STREET LIGHTS	13415710
2303001	PETROL	37548
2303002	DIESEL	633625
2303004	MEDICINES & HOSPITAL NEEDS	59450
2303005	SANITARY MATERIALS	613750
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	40000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2367044
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2360
2305104	SANITARY / CONSERVANCY EXPENSES	138953
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1427694
2305301	Light Vehicles - Maintenance	82158
2305302	HEAVY VEHICLES - MAINTENANCE	42860
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	722816
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	266808
2308009	GARBAGE CLEARANCE	368750
2308014	NATURAL CALAMITIES	122502
2308015	TESTING & INSPECTION CHARGES	27057
2308019	AMMA UNAVAGAM	3006572
2308020	FUNERAL RITES	27500
2308022	MicroCompost Maintenance Expenditure	921079
2308025	OPERATING EXPENSES -COMMON KITCHEN	653072

2308026	Incentives to Citizen	128766
2407001	BANK CHARGES	1697.72
2501001	ELECTION EXPENSES	79730
2502004	Health Disaster Relief Programme	240852
2602004	TNIUS	70000
2602006	MUNICIPAL CONTRIBUTION	116871
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	778520
2728001	DEPRECIATION - OTHER FIXED ASSETS	71448213
2801001	Taxes	-1639008.62
2804001	PRIOR YEAR INCOME	-61085
2808001	PRIOR YEAR EXPENSES	308033
Total		218550673.1
3109002-Gross Deficit of Expenditure over Income		66618240.45

SIRKALI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-357084925.2	-290466684.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2107418	2107418
3201001	Central Government	-	42363704	32993328
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	-	0	0
3202003	NULM Scheme - Grant	-	0	0
3202006	TURIP Scheme Grant	-	25000000	25000000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	349750176	329523354
3203002	GRANTS FROM THE GOVERNMENT	-	367212637.3	307520373.3
3208001	Contributions From Private Parties	-	1700000	1400000
3208002	M.P.FUND	-	350000	350000
3208003	M.L.A.FUND	-	2450000	2450000
3303002	LOAN FROM TUFIDCO	-	0	8969837
3303003	LOAN FROM MUDF	-	0	0
3401001	Tender Deposit - Contractors.	-	14990674	13572676

3401002	TENDER DEPOSIT- SUPPLIERS	-	27230	27230
3401003	SECURITY DEPOSIT - CONTRACTORS	-	7184789	5251093
3401004	RETENTION AMOUNT	-	20030515	14250449
3402001	Security Deposit - Lease	-	8204236	7694294
3408001	DEPOSITS - OTHERS	-	3586646	2194273
3408002	Election Deposit	-	0	168000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	854340	576000
3408005	Display Board Deposit	-	629000	533000
3408006	Infrastructure Development and Amenity Fee Payable	-	1637362	1107108
3412001	Electrical works	-	907639	907639
3501002	SURVEY CHARGES - PAYABLE	-	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	20057071	8904567
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	4815	4815
3501005	ACCOUNTS PAYABLE EXPENSES	-	-155226	2887495
3501008	OTHERS PAYABLE	-	28675197	23881729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	5000	5000
3501011	AUDIT FEES PAYABLE	-	378712	182900
3501101	SALARIES & WAGES PAYABLE	-	1659303	0
3501201	INTEREST PAYABLE	-	550845	550845
3502001	PROVIDENT FUND RECOVERIES	-	1833419	1709894
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	626976	58082
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	116002	106541

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	19267	5387
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	7940	2770
3502009	It Deduction	-	123410	93906
3502011	COURT RECOVERIES	-	48530	34926
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	1637706	472385
3502014	OTHER RECOVERIES	-	704344	1760928
3502015	VAT - PAYABLE	-	232259	232259
3502017	SERVICE TAX PAYABLE	-	11841460	10700756
3502021	CPF SUBSCRIPTION RECOVERIES	-	314870	213264
3502023	Health Fund Subscription	-	457795	443695
3502025	Manual Workers Genenral Welfare Fund - LWF	-	5031654	2947926
3502026	FLAG DAY FUND COLLECTION	-	306914	268484
3502027	Swachh Bharat Mission – IHHL	-	3274162	3656856
3502031	EPF Recoveries Payable	-	-5175348.48	718047
3502032	CGST - PAYABLE	-	998479	321033
3502033	SGST - PAYABLE	-	998479	321033
3502035	One Day Salary .Recovery Payable	-	0	0
3502036	Audit Objection - Recoveries payable	-	7930	7930
3503001	Recoveries - Payable to Other Municipalities	-	44952	36952
3503002	LIBRARY CESS - PAYABLES	-	6921399.89	4034089.89
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	964	964

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	11186215	10407695
Total			584638236.5	541103841.4
Assets				
4101001	LAND -GROSS BLOCK	-	2242314	2242314
4102001	BUILDINGS - GROSS BLOCK	-	226640377	156485607
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	-	2956007	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	7587932	7587932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	67973887	61277869
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	380272516	353033023
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	16162747	14171278
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	36803260	35631255
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	124605916	110825661
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	8940659	8721355
4104002	TOOLS & PLANT - GROSS BLOCK	-	10117257	10117257
4105001	HEAVY VEHICLES - GROSS BLOCK	-	5257779	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	11438661	11438661
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	7553723	676246

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	21840692	21751477
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	4545263	4545263
4108002	Computers and Printers	-	1457857	1434100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-50452062	-44757409
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-2789898	-2753435
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-7225865	-7146387
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-58832631	-56783994
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-345765680	-294230425
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-13231337	-11821426
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-30557374	-29224083
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-39231244	-34751386
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-7104444	-6514435
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-10688799	-10688799

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-4018163	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-6223431	-5078625
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	-323932	-205377
4116003	Other equipments - Accumulated Depreciation	-	-1325714	-1311460
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-876747	-853262
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-14541534	-12123350
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-3813875	-3653326
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	49068424	32609314
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	2320857	2320857
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4208001	FIXED DEPOSIT	-	31548000	15000000
4301001	STORES - ENGINEERING	-	141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	962960	1499223.2
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	916583	1187242.34
4311003	Property Tax - Recoverable - Industrial - Current	-	0	0
4311004	Property Tax - Recoverable - Vacant sites - Current	-	1489870	1212912.72

4311006	Property Tax - Recoverable - Residential - Arrears	-	1524625	1478595.69
4311007	Property Tax - Recoverable - Commercial - Arrears	-	951365	1040797.43
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	4555217	3566557
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	891465	753876
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	2864099	2371285
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	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - 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
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	464027	705730
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	1026078	980000
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	1701967	4609297
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	17208068	15023194
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	-	0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	-	0	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-	0	0
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	-	285864	950079
4502001	Cheque Account	-	0	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	17071318.66	11937869.04
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	2439548	2425307.8
4502105	RF SFC SBI 10610920872	-	4659659.66	37734205.66

4502106	SBI TREASURY GL FUND	-	1386046	1386046
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	7318922.36	6667846.08
4502108	4502108 SFC SNA IB 7580906771	-	7138393	11887394
4502109	4502109-Se Samriddhi-IB SNA-7538716546	-	0	0
4502110	4502110 PM STREET VENDOR NIDHI IB 7357014199	-	223078	1560766
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	0	0
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	-	283994.4	159936.48
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	13722219.67	8369131.36
4502124	SPF SBI AC NO 10610920420	-	46402.6	32377.6
4502125	RF MLA FUND PNB N2845	-	10018	1597972.31
4502128	SPL ROAD NEW PNB 51N00	-	6892002.39	6703830.39
4502132	4502132 NULM IOB	-	2097771	632341.66
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	8946926.98	5829294.98
4502134	4502134-CM BREAKFAST -IOB-43793	-	498314.29	467246.29
4502135	4502135 MLA SNA IOB 609110	-	0	0
4502136	4502136 SNA STAMP DUTY IOB	-	0	0
4502201	SBM IHHL ICCI A/C NO 375601000001	-	0	0
4502501	4502501 ONLINE PAYMENT CUB	-	7387264.75	8653408.75
4502701	4502701 BBPS COLLECTN AXIS 67249	-	52191	0

4504104	MP FUND PNB 100113012	-	121507.17	1085164.14
4504107	IUDM BANK PNB 103029655	-	4161954.09	4047703.09
4504108	NOONMEAL SBI	-	0	174200
4504109	SBM IHHL PNB A/C NO 103048137	-	120125.44	116936.44
4504110	4504110 RF TURIP IOB 42143	-	0	1193029
4504111	4504111 RF FSTP IOB 42424	-	0	291643.94
4504202	4504202 KNMT CUB 13049692	-	39767	281294
4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	-	0	0
4506104	KNMT SNA SBI TUFIDCO 555	-	0	0
4506201	4506201 XV FIN ICICI 375601001143	-	11875275	26746518
4506202	4506202 SBM 2 AXIS 921010056417464	-	0	0
4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	-	53095	51531
4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	-	312045	8187
4506205	4506205-SNA -NNT-IOB-16810100001777	-	1400000	1400000
4601001	FESTIVAL ADVANCE	-	569663	599663
4601002	EDUCATION ADVANCE	-	0	0
4601009	MARRIAGE ADVANCE	-	0	2992
4601012	Staff Advance	-	480000	217800
4604001	ADVANCE TO SUPPLIERS	-	2961042	2623350
4605004	IMMEDIATE RELIEF - ADVANCE	-	50000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	478796	1804690
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-7556136	-5898126
4702003	PAYABLE TO GENERAL FUND	-	0	0

4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	30472814	28223279
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	80235	80235
Total			584638236.5	541103841.4



COMMISSIONER
SIRKALI MUNICIPALITY