

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:24:37

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	0	6222118.41	0.0	6222118.41
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5175673.46	0.0	5175673.46
3	1100104	Property Tax - Vacant Sites	0	0	0	577673.48	0.0	577673.48
4	1101001	PROFESSIONAL TAX	0	0	2400	1234918	0.0	1232518
5	1201002	ENTERTAINMENT TAX	0	0	0	48090	0.0	48090
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	209225	0.0	209225
8	1401101	D&O Trade Licence Fees	0	0	0	99400	0.0	99400
9	1401103	BUILDING LICENCE FEES	0	0	0	933151	0.0	933151
10	1401301	COPY APPLICATION FEES	0	0	0	1876	0.0	1876
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	118139	0.0	118139
12	1401303	OTHER CERTIFICATE FEES	0	0	0	20000	0.0	20000
13	1401401	Road Formation Charges	0	0	0	5100	0.0	5100
14	1401403	Other Development Charges	0	0	0	172139	0.0	172139
15	1401405	Unapproved Layout - Development charges	0	0	0	2226509	0.0	2226509
16	1402004	OTHER PENALTIES	0	0	0	133119	0.0	133119
17	1404001	ADVERTISEMENT FEES	0	0	0	4850	0.0	4850
18	1404002	SURVEY FEES	0	0	0	18750	0.0	18750

19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	10750	0.0	10750
20	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	9300	0.0	9300
21	1405010	SWM - USER CHARGES	0	0	0	3090480	0.0	3090480
22	1408003	Misc. Recoveries	0	0	0	5000	0.0	5000
23	1501003	Amma Unavagam-Sale Of Food	0	0	0	1275400	0.0	1275400
24	1808001	OTHER INCOME	0	0	0	264743	0.0	264743
25	2101001	PAY	0	0	27172610	0	27172610	0.0
26	2101002	GRADE PAY	0	0	0	0	0.0	0.0
27	2101004	DEARNESS ALLOWANCE	0	0	4290058	0	4290058	0.0
28	2101005	HOUSE RENT ALLOWANCE	0	0	974295	0	974295	0.0
29	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
30	2101007	MEDICAL ALLOWANCE	0	0	236879	0	236879	0.0
31	2101008	OTHER ALLOWANCE	0	0	116011	0	116011	0.0
32	2101010	WAGES - OTHERS	0	0	619754	0	619754	0.0
33	2101011	BONUS	0	0	189750	0	189750	0.0
34	2102004	SUPPLY OF UNIFORMS	0	0	45486	0	45486	0.0
35	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	201962	0	201962	0.0
36	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1279006	0	1279006	0.0
37	2102019	CONVEYANCE ALLOWANCE	0	0	47490	0	47490	0.0
38	2103002	FAMILY PENSION	0	0	184084	0	184084	0.0
39	2201004	MOTOR VEHICLE TAX	0	0	19670	0	19670	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	6195851	0	6195851	0.0
41	2201201	TELEPHONE CHARGES	0	0	82154	0	82154	0.0
42	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	3000	0	3000	0.0
43	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	37777	0	37777	0.0
44	2202101	STATIONERY AND PRINTING	0	0	173887	0	173887	0.0
45	2203001	TRAVEL EXPENSES	0	0	110780	0	110780	0.0

46	2204001	<u>VEHICLE INSURANCE</u>	0	0	91320	0	91320	0.0
47	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	128614	0	128614	0.0
48	2205102	<u>COURT FEES</u>	0	0	135000	0	135000	0.0
49	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	331698	0	331698	0.0
50	2208003	<u>OTHER EXPENSESE</u>	0	0	2500	0	2500	0.0
51	2303002	<u>DIESEL</u>	0	0	826024	0	826024	0.0
52	2303005	<u>SANITARY MATERIALS</u>	0	0	383560	0	383560	0.0
53	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	188545	0	188545	0.0
54	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3774866	0	3774866	0.0
55	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	793518	0	793518	0.0
56	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	6455644	0	6455644	0.0
57	2305301	<u>Light Vehicles - Maintenance</u>	0	0	145091	0	145091	0.0
58	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	3644850	0	3644850	0.0
59	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0	0	34956	0	34956	0.0
60	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	36795	0	36795	0.0
61	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	79000	0	79000	0.0
62	2308019	<u>AMMA UNAVAGAM</u>	0	0	2717425	0	2717425	0.0
63	2308020	<u>FUNERAL RITES</u>	0	0	17500	0	17500	0.0
64	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	602330	0	602330	0.0
65	2501001	<u>ELECTION EXPENSES</u>	0	0	183159	50000	133159	0.0
66	2602004	<u>TNIUS</u>	0	0	40000	0	40000	0.0
67	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	934000	0	934000	0.0
68	2801001	<u>Taxes</u>	0	0	0	261421	0.0	261421
69	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	165133572.5	0	0	0	165133572.5	0.0
70	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2509538	0	0	0.0	2509538
71	3201001	<u>Central Government</u>	0	7821361	0	0	0.0	7821361

72	3202003	NULM Scheme - Grant	46230	0	0	0	46230	0.0
73	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	298905354	0	27256000	0.0	326161354
74	3203002	GRANTS FROM THE GOVERNMENT	0	100131045	27256000	9814492	0.0	82689537
75	3208001	Contributions From Private Parties	1245000	0	0	0	1245000	0.0
76	3208002	M.P.FUND	0	350000	0	0	0.0	350000
77	3303002	LOAN FROM TUFIDCO	0	3774540	0	0	0.0	3774540
78	3303003	LOAN FROM MUDE	0	86267	0	0	0.0	86267
79	3401001	Tender Deposit - Contractors.	0	10311902	31376	1608616	0.0	11889142
80	3401002	TENDER DEPOSIT- SUPPLIERS	0	166900	0	0	0.0	166900
81	3401003	SECURITY DEPOSIT - CONTRACTORS	2496458	0	1104125	355109	3245474	0.0
82	3401004	RETENTION AMOUNT	0	3449784	1250723	591360	0.0	2790421
83	3402001	Security Deposit - Lease	0	19780259	0	2113644	0.0	21893903
84	3403001	SECURITY DEPOSIT - STAFF	0	222054	0	0	0.0	222054
85	3408001	DEPOSITS - OTHERS	0	7361658	0	283000	0.0	7644658
86	3408002	Election Deposit	1000	0	0	0	1000	0.0
87	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4768930	24678372	23475119	0.0	3565677
88	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	366978	5858108	5568941	0.0	77811
89	3501005	ACCOUNTS PAYABLE EXPENSES	0	294648	13753068	13734371	0.0	275951
90	3501008	OTHERS PAYABLE	0	23776729	0	0	0.0	23776729
91	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	5000	0	0	0.0	5000
92	3501011	AUDIT FEES PAYABLE	0	228903	128614	128614	0.0	228903
93	3501101	SALARIES & WAGES PAYABLE	0	13260	19391525	19391525	0.0	13260
94	3501201	INTEREST PAYABLE	0	550845	0	0	0.0	550845
95	3502001	PROVIDENT FUND RECOVERIES	0	2649649	4477928	3537223	0.0	1708944
96	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5140	0	7270694	7270694	5140	0.0
97	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	88953	454969	366016	0.0	0.0
98	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	2410	13210	10890	0.0	90

99	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	12210	61350	49260	0.0	120
100	3502009	<u>It Deduction</u>	0	316035	372897	150768	0.0	93906
101	3502011	<u>COURT RECOVERIES</u>	0	1629	139752	126706	11417	0.0
102	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	0	0	0.0	1300
103	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	10826	381268	369748	694	0.0
104	3502014	<u>OTHER RECOVERIES</u>	0	673459	10025	100347	0.0	763781
105	3502015	<u>VAT - PAYABLE</u>	0	232259	0	0	0.0	232259
106	3502017	<u>SERVICE TAX PAYABLE</u>	0	2897226	0	1484981	0.0	4382207
107	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	21988	81775	59787	0.0	0.0
108	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	443191	1451425	1181832	0.0	173598
109	3502023	<u>Health Fund Subscription</u>	0	494283	174960	140400	0.0	459723
110	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	7830	105511	105511	0.0	7830
111	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	14621	92500	67429	10450	0.0
112	3502031	<u>EPF Recoveries Payable</u>	0	0	0	251058	0.0	251058
113	3502032	<u>CGST - PAYABLE</u>	0	0	187020	187020	0.0	0.0
114	3502033	<u>SGST - PAYABLE</u>	0	0	187020	187020	0.0	0.0
115	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
116	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	32952	0	0	0.0	32952
117	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	2112086.62	925973	1097887	0.0	2284000.62
118	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	964	0.0	964
119	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1394946	0	0	0.0	1394946
120	4101001	<u>LAND -GROSS BLOCK</u>	2242314	0	0	0	2242314	0.0
121	4102001	<u>BUILDINGS - GROSS BLOCK</u>	85042271	0	0	0	85042271	0.0
122	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	2956007	0	0	0	2956007	0.0
123	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	7587932	0	0	0	7587932	0.0

124	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59451073	0	0	0	59451073	0.0
125	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	187193570	0	0	0	187193570	0.0
126	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	544207	0	0	0	544207	0.0
127	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28804424	0	0	0	28804424	0.0
128	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	82647361	0	0	0	82647361	0.0
129	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	402120	0	0	0	402120	0.0
130	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5483904	0	0	0	5483904	0.0
131	4104002	TOOLS & PLANT - GROSS BLOCK	8818017	0	0	0	8818017	0.0
132	4105001	HEAVY VEHICLES - GROSS BLOCK	3253197	0	0	0	3253197	0.0
133	4105002	LIGHT VEHICLES - GROSS BLOCK	3043099	0	3064965	0	6108064	0.0
134	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1322970	0	0	0	1322970	0.0
135	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7360544	0	436815	0	7797359	0.0
136	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3726532	0	0	0	3726532	0.0
137	4108002	Computers and Printers	641600	0	71650	0	713250	0.0
138	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	23587861	0	0	0.0	23587861
139	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	2409607	0	0	0.0	2409607
140	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	6396948	0	0	0.0	6396948
141	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	46986583	0	0	0.0	46986583

142	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	155131706	0	0	0.0	155131706
143	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	536359	0	0	0.0	536359
144	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	22109579	0	0	0.0	22109579
145	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	18988249	0	0	0.0	18988249
146	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4131694	0	0	0.0	4131694
147	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	8321890	0	0	0.0	8321890
148	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3071763	0	0	0.0	3071763
149	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1599137	0	0	0.0	1599137
150	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	715939	0	0	0.0	715939
151	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6090542	0	0	0.0	6090542
152	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2970549	0	0	0.0	2970549
153	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7558203	0	11740041	0	19298244	0.0
154	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2320857	0	0	0	2320857	0.0
155	4208001	FIXED DEPOSIT	25391078	0	3982000	0	29373078	0.0
156	4301001	STORES - ENGINEERING	141736	0	0	0	141736	0.0
157	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6222118.41	2978533	3243585.41	0.0
158	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	5175673.46	1979131	3196542.46	0.0

159	4311003	Property Tax - Recoverable - Industrial - Current	0	0	0	8519	0.0	8519
160	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	577673.48	56246	521427.48	0.0
161	4311006	Property Tax - Recoverable - Residential - Arrears	4082807.28	0	5516	1688967	2399356.28	0.0
162	4311007	Property Tax - Recoverable - Commercial - Arrears	3549528.48	0	8048	1647105	1910471.48	0.0
163	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	4627	0.0	4627
164	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1774736.72	0	247857	417699	1604894.72	0.0
165	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1234918	2314967	0.0	1080049
166	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2253084	0	0	452297	1800787	0.0
167	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	62430	0.0	62430
168	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	80029	0.0	80029
169	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	723	0.0	723
170	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	108242	0.0	108242
171	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	48408	0.0	48408
172	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	74	0.0	74
173	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	78085	0.0	78085
174	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	100079	0.0	100079
175	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	904	0.0	904

176	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	135347	0.0	135347
177	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	60537	0.0	60537
178	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	92	0.0	92
179	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1234297	0	3090480	1446738	2878039	0.0
180	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	641474	0	0	1101163	0.0	459689
181	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	1363391	0.0	1363391
182	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4659188	0	0	6886133	0.0	2226945
183	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	0	210	0.0	210
184	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	520	0.0	520
185	4314022	TRACK RENT RECOVERABLE - ARREARS	0	116120	0	0	0.0	116120
186	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	0	18882	0.0	18882
187	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
188	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
189	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
190	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
191	4501001	Cash Account	811340	0	25763899	26610827	0.0	35588
192	4502001	Cheque Account	0	0	7994682	8337992	0.0	343310
193	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	8900690.23	0	35459996	28863658	15497028.23	0.0
194	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	983437.7	0	1193240	925973	1250704.7	0.0
195	4502105	RF SFC SBI 10610920872	6603794.5	0	9814492	50630386	0.0	34212099.5

196	4502106	SBI TREASURY GL FUND	431391	0	0	126060	305331	0.0
197	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	1716362.86	0	58782432	55495171	5003623.86	0.0
198	4502111	4502111 CAPITAL FUND IOB 173N1	210878	0	0	0	210878	0.0
199	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	0	0	1711370	0	1711370	0.0
200	4502116	4502116 RF XII FIN A/C SBI 3003124405	1472	0	0	0	1472	0.0
201	4502117	4502117 RF BRGF PNB 0489000103016615	545797.72	0	0	2500	543297.72	0.0
202	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
203	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	0	0	0	558000	0.0	558000
204	4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	2107100.3	0	1268200	1830144	1545156.3	0.0
205	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	7208757.28	0	3365144	7680295	2893606.28	0.0
206	4502124	SPF SBI AC NO 10610920420	0	13660	0	35154	0.0	48814
207	4502125	RF MLA FUND PNB N2845	740687.65	0	0	2500	738187.65	0.0
208	4502126	FLOOD RELIEF FUND PNB 02872	147801.6	0	4600000	3477147	1270654.6	0.0
209	4502127	SPECIAL ROAD FUND IB 13521722	11234	0	0	0	11234	0.0
210	4502128	SPL ROAD NEW PNB 51N00	170998	0	0	0	170998	0.0
211	4502129	IUDP NEW A/C IOB 3643	204628.5	0	0	0	204628.5	0.0
212	4502130	IDSMT NEW IOB A/C 36N45	313388	0	0	0	313388	0.0
213	4502131	MUDF NEW A/C IOB 36N44	1021499.5	0	0	0	1021499.5	0.0
214	4502132	4502132 NULM IOB	2198	0	0	0	2198	0.0
215	4502133	4502133 RF IOB UNAPP LAYOUT BANK	9418361.3	0	2284909	0	11703270.3	0.0
216	4502201	SBM IHHL ICCI A/C NO 375601000001	4077677.5	0	1650000	11074498	0.0	5346820.5
217	4502202	4502202 CUB 20210000212451	298607.17	0	0	0	298607.17	0.0
218	4502501	4502501 ONLINE PAYMENT CUB	1547.75	0	771569	1297235	0.0	524118.25
219	4504104	MP FUND PNB 100113012	427356.75	0	0	10000	417356.75	0.0
220	4504107	IUDM BANK PNB 103029655	1390226.09	0	1000000	1151547	1238679.09	0.0
221	4504108	NOONMEAL SBI	2095478	0	252650	0	2348128	0.0

222	4504109	SBM IHHL PNB A/C NO 103048137	136367.24	0	200000	238000	98367.24	0.0
223	4504121	4504121 NRY SBI 10610919573	2790	0	0	0	2790	0.0
224	4506102	4506102 14 TH FIN NEW ICICI 467	8610455	0	13180386	14210389	7580452	0.0
225	4601001	FESTIVAL ADVANCE	379163	0	635000	483500	530663	0.0
226	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
227	4601003	TOUR ADVANCE	79357	0	0	0	79357	0.0
228	4601007	MOTORCYCLE ADVANCE	494616	0	0	0	494616	0.0
229	4601009	MARRIAGE ADVANCE	0	2992	0	0	0.0	2992
230	4601012	Staff Advance	6000	0	150000	0	156000	0.0
231	4604001	ADVANCE TO SUPPLIERS	84160	0	0	0	84160	0.0
232	4605001	HANDLOOM ADVANCE	1681	0	0	0	1681	0.0
233	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0
234	4605010	Advance Recoverable Expenses	4158656	0	10000	0	4168656	0.0
235	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1076847	0	0	0	1076847	0.0
236	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1109503	0	0	0.0	1109503
237	4702003	PAYABLE TO GENERAL FUND	0	3018052	0	0	0.0	3018052
238	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20998287	0	0	0	20998287	0.0
239	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9793	0	0	0	9793	0.0
Total			803592541.6	803592541.6	379315211	379315211.4	884598560.2	884598560.2


Commissioner
Sirkali Municipality

SIRKALI MUNICIPALITY
சீர்காழி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :19-Oct-2020 10:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6222118.41	0
1100102	PROPERTY TAX - COMMERCIAL	5175673.46	0
1100104	Property Tax - Vacant Sites	577673.48	0
1101001	PROFESSIONAL TAX	1232518	0
1201002	ENTERTAINMENT TAX	48090	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	209225	0
1401101	D&O Trade Licence Fees	99400	0
1401103	BUILDING LICENCE FEES	933151	0
1401301	COPY APPLICATION FEES	1876	0
1401302	BIRTH & DEATH CERTIFICATE FEES	118139	0
1401303	OTHER CERTIFICATE FEES	20000	0
1401401	Road Formation Charges	5100	0
1401403	Other Development Charges	172139	0
1401405	Unapproved Layout - Development charges	2226509	0
1402004	OTHER PENALTIES	133119	0
1404001	ADVERTISEMENT FEES	4850	0
1404002	SURVEY FEES	18750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	10750	0
1405007	BURNING/BURIAL GROUND CHARGES	9300	0
1405010	SWM - USER CHARGES	3090480	0

1408003	Misc. Recoveries	5000	0
1501003	Amma Unavagam-Sale Of Food	1275400	0
1808001	OTHER INCOME	264743	0
Total		21854004.35	0
Expenditure			
2101001	PAY	27172610	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	4290058	0
2101005	HOUSE RENT ALLOWANCE	974295	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	236879	0
2101008	OTHER ALLOWANCE	116011	0
2101010	WAGES - OTHERS	619754	0
2101011	BONUS	189750	0
2102004	SUPPLY OF UNIFORMS	45486	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	201962	0
2102015	CPF MANAGEMENT CONTRIBUTION	1279006	0
2102019	CONVEYANCE ALLOWANCE	47490	0
2103002	FAMILY PENSION	184084	0
2201004	MOTOR VEHICLE TAX	19670	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6195851	0
2201201	TELEPHONE CHARGES	82154	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	37777	0
2202101	STATIONERY AND PRINTING	173887	0
2203001	TRAVEL EXPENSES	110780	0
2204001	VEHICLE INSURANCE	91320	0
2205001	STATUTORY AUDIT FEES	128614	0
2205102	COURT FEES	135000	0
2206001	ADVERTISEMENT CHARGES	331698	0
2208003	OTHER EXPENESE	2500	0
2303002	DIESEL	826024	0
2303005	SANITARY MATERIALS	383560	0

2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	188545	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3774866	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	793518	0
2305104	SANITARY / CONSERVANCY EXPENSES	6455644	0
2305301	Light Vehicles - Maintenance	145091	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3644850	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	34956	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	36795	0
2308015	TESTING & INSPECTION CHARGES	79000	0
2308019	AMMA UNAVAGAM	2717425	0
2308020	FUNERAL RITES	17500	0
2308021	Anti Filaria / Anti Malaria Operations	602330	0
2501001	ELECTION EXPENSES	133159	0
2602004	TNIUS	40000	0
2602006	MUNICIPAL CONTRIBUTION	934000	0
2801001	Taxes	-261421	0
	Total	63215478	0
	3109002-Gross Deficit of Expenditure over Income	41361473.65	0

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:26:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-206495046.2	-165133572.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2509538	2509538
3201001	Central Government	-	7821361	7821361
3202003	NULM Scheme - Grant	-	-46230	-46230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	326161354	298905354
3203002	GRANTS FROM THE GOVERNMENT	-	82689537	100131045
3208001	Contributions From Private Parties	-	-1245000	-1245000
3208002	M.P.FUND	-	350000	350000
3303002	LOAN FROM TUFIDCO	-	3774540	3774540
3303003	LOAN FROM MUDF	-	86267	86267
3401001	Tender Deposit - Contractors.	-	11889142	10311902
3401002	TENDER DEPOSIT- SUPPLIERS	-	166900	166900
3401003	SECURITY DEPOSIT - CONTRACTORS	-	-3245474	-2496458
3401004	RETENTION AMOUNT	-	2790421	3449784
3402001	Security Deposit - Lease	-	21893903	19780259
3403001	SECURITY DEPOSIT - STAFF	-	222054	222054
3408001	DEPOSITS - OTHERS	-	7644658	7361658

3408002	Election Deposit	-	-1000	-1000
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	3565677	4768930
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	77811	366978
3501005	ACCOUNTS PAYABLE EXPENSES	-	275951	294648
3501008	OTHERS PAYABLE	-	23776729	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	5000	5000
3501011	AUDIT FEES PAYABLE	-	228903	228903
3501101	SALARIES & WAGES PAYABLE	-	13260	13260
3501201	INTEREST PAYABLE	-	550845	550845
3502001	PROVIDENT FUND RECOVERIES	-	1708944	2649649
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	-5140	-5140
3502003	RD RECOVERIES	-	0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	0	88953
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	90	2410
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	120	12210
3502009	It Deduction	-	93906	316035
3502011	COURT RECOVERIES	-	-11417	1629
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	-694	10826
3502014	OTHER RECOVERIES	-	763781	673459
3502015	VAT - PAYABLE	-	232259	232259
3502017	SERVICE TAX PAYABLE	-	4382207	2897226
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	0	21988
3502021	CPF SUBSCRIPTION RECOVERIES	-	173598	443191
3502023	Health Fund Subscription	-	459723	494283
3502025	Manual Workers Genenal Welfare Fund	-	7830	7830

3502026	FLAG DAY FUND COLLECTION	-	-10450	14621
3502031	EPF Recoveries Payable	-	251058	0
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3502036	Audit Objection - Recoveries payable	-	0	0
3503001	Recoveries - Payable to Other Municipalities	-	32952	32952
3503002	LIBRARY CESS - PAYABLES	-	2284000.62	2112086.62
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	964	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	1394946	1394946
Total			297221078.5	327356408.1
Assets				
4101001	LAND -GROSS BLOCK	-	2242314	2242314
4102001	BUILDINGS - GROSS BLOCK	-	85042271	85042271
4103001	SUBWAYS AND CAUSEWAYS - 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	-	187193570	187193570
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	544207	544207
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	28804424	28804424
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	82647361	82647361
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	402120	402120
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	5483904	5483904

4104002	TOOLS & PLANT - GROSS BLOCK	-	8818017	8818017
4105001	HEAVY VEHICLES - GROSS BLOCK	-	3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	6108064	3043099
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	7797359	7360544
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	3726532	3726532
4108002	Computers and Printers	-	713250	641600
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-23587861	-23587861
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-2409607	-2409607
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-6396948	-6396948
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-46986583	-46986583
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-155131706	-155131706
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-536359	-536359
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-22109579	-22109579
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-	-18988249	-18988249
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-4131694	-4131694
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-8321890	-8321890

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-3071763	-3071763
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-1599137	-1599137
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-715939	-715939
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-6090542	-6090542
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-2970549	-2970549
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	19298244	7558203
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	2320857	2320857
4208001	FIXED DEPOSIT	-	29373078	25391078
4301001	STORES - ENGINEERING	-	141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	3243585.41	2303185.28
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	3196542.46	2534695.48
4311003	Property Tax - Recoverable - Industrial - Current	-	-8519	0
4311004	Property Tax - Recoverable - Vacant sites - Current	-	521427.48	392640.72
4311006	Property Tax - Recoverable - Residential - Arrears	-	2399356.28	1779622
4311007	Property Tax - Recoverable - Commercial - Arrears	-	1910471.48	1014833
4311008	Property Tax - Recoverable - Industrial - Arrears	-	-4627	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	1604894.72	1382096
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	-1080049	417144

4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	1800787	1835940
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	-62430	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	-80029	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	-723	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	-108242	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	-48408	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	-74	0
4311917	Education Tax - Recoverable - Residential - Current	-	-78085	0
4311918	Education Tax - Recoverable - Commercial - Current	-	-100079	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	-904	0
4311921	Education Tax - Recoverable - Residential - Arrears	-	-135347	0
4311922	Education Tax - Recoverable - Commercial - Arrears	-	-60537	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	-92	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	2878039	1234297
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	-459689	641474
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	-1363391	1047653
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	-2226945	3611535

4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	-	-210	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	-	-520	0
4314022	TRACK RENT RECOVERABLE - ARREARS	-	-116120	-116120
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-	-18882	0
4314032	SURVEY FEES RECEIVABLE	-	995979	995979
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	10000	10000
4314038	Supply Of Office Materials	-	3319251	3319251
4401001	PREPAID EXPENSES	-	110205	110205
4501001	Cash Account	-	-35588	811340
4502001	Cheque Account	-	-343310	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	15497028.23	8900690.23
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	1250704.7	983437.7
4502105	RF SFC SBI 10610920872	-	-34212099.5	6603794.5
4502106	SBI TREASURY GL FUND	-	305331	431391
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	5003623.86	1716362.86
4502111	4502111 CAPITAL FUND IOB 173N1	-	210878	210878
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	1711370	0
4502116	4502116 RF XII FIN A/C SBI 3003124405	-	1472	1472
4502117	4502117 RF BRGF PNB 0489000103016615	-	543297.72	545797.72
4502118	4502118 TREASURY LOAN SBI 30523513153	-	205691	205691
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	-558000	0

4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	-	1545156.3	2107100.3
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	2893606.28	7208757.28
4502124	SPF SBI AC NO 10610920420	-	-48814	-13660
4502125	RF MLA FUND PNB N2845	-	738187.65	740687.65
4502126	FLOOD RELIEF FUND PNB 02872	-	1270654.6	147801.6
4502127	SPECIAL ROAD FUND IB 13521722	-	11234	11234
4502128	SPL ROAD NEW PNB 51N00	-	170998	170998
4502129	IUDP NEW A/C IOB 3643	-	204628.5	204628.5
4502130	IDSMT NEW IOB A/C 36N45	-	313388	313388
4502131	MUDF NEW A/C IOB 36N44	-	1021499.5	1021499.5
4502132	4502132 NULM IOB	-	2198	2198
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	11703270.3	9418361.3
4502201	SBM IHHL ICCI A/C NO 375601000001	-	-5346820.5	4077677.5
4502202	4502202 CUB 20210000212451	-	298607.17	298607.17
4502501	4502501 ONLINE PAYMENT CUB	-	-524118.25	1547.75
4504104	MP FUND PNB 100113012	-	417356.75	427356.75
4504107	IUDM BANK PNB 103029655	-	1238679.09	1390226.09
4504108	NOONMEAL SBI	-	2348128	2095478
4504109	SBM IHHL PNB A/C NO 103048137	-	98367.24	136367.24
4504121	4504121 NRY SBI 10610919573	-	2790	2790
4506102	4506102 14 TH FIN NEW ICICI 467	-	7580452	8610455
4601001	FESTIVAL ADVANCE	-	530663	379163
4601002	EDUCATION ADVANCE	-	0	0
4601003	TOUR ADVANCE	-	79357	79357
4601007	MOTORCYCLE ADVANCE	-	494616	494616
4601009	MARRIAGE ADVANCE	-	-2992	-2992
4601012	Staff Advance	-	156000	6000
4604001	ADVANCE TO SUPPLIERS	-	84160	84160
4605001	HANDLOOM ADVANCE	-	1681	1681
4605004	IMMEDIATE RELIEF - ADVANCE	-	15000	15000
4605010	Advance Recoverable Expenses	-	4168656	4158656

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	1076847	1076847
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-1109503	-1109503
4702003	PAYABLE TO GENERAL FUND	-	-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	20998287	20998287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	9793	9793
Total			297221078.5	327356408.1

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:24:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1552905.22	0.0	1552905.22
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1291731.29	0.0	1291731.29
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	144170.55	0.0	144170.55
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	739750	0.0	739750
5	1407002	Initial Amount for New Water Supply Connections	0	0	0	12500	0.0	12500
6	1407004	Water Connection Charges	0	0	0	67163	0.0	67163
7	2101001	PAY	0	0	1747587	0	1747587	0.0
8	2101004	DEARNESS ALLOWANCE	0	0	278782	0	278782	0.0
9	2101005	HOUSE RENT ALLOWANCE	0	0	68933	0	68933	0.0
10	2101007	MEDICAL ALLOWANCE	0	0	14320	0	14320	0.0
11	2101008	OTHER ALLOWANCE	0	0	9547	0	9547	0.0
12	2101010	WAGES - OTHERS	0	0	641928	0	641928	0.0
13	2101011	BONUS	0	0	12000	0	12000	0.0
14	2102019	CONVEYANCE ALLOWANCE	0	0	2400	0	2400	0.0
15	2201201	TELEPHONE CHARGES	0	0	3020	0	3020	0.0
16	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1411370	0	1411370	0.0
17	2801001	Taxes	0	0	0	65246	0.0	65246

18	3101001	<u>MUNICIPAL FUND</u>	404707.46	0	0	0	404707.46	0.0
19	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	4208814.89	0	0	0	4208814.89	0.0
20	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	5011164	0	0	0.0	5011164
21	3401001	<u>Tender Deposit - Contractors.</u>	0	327113	0	14200	0.0	341313
22	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	31752	0	0	0.0	31752
23	3401004	<u>RETENTION AMOUNT</u>	0	865675	16142	70570	0.0	920103
24	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	49850	0	1275016	1275016	49850	0.0
25	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	20714	0	0	0.0	20714
26	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	49837	644948	644948	0.0	49837
27	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	1229788	1229788	0.0	0.0
28	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	101835	475600	390000	0.0	16235
29	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	63174	426339	426339	0.0	63174
30	3502003	<u>RD RECOVERIES</u>	0	600	0	0	0.0	600
31	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	5135	17647	14736	0.0	2224
32	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	140	120	40	0.0	60
33	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	720	3480	2880	0.0	120
34	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	150	0	0	0.0	150
35	3502009	<u>It Deduction</u>	0	28365	42758	17235	0.0	2842
36	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	616	14114	14114	0.0	616
37	3502014	<u>OTHER RECOVERIES</u>	4640	0	0	0	4640	0.0
38	3502015	<u>VAT - PAYABLE</u>	0	20152	0	0	0.0	20152
39	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	5766	10685	6411	0.0	1492
40	3502023	<u>Health Fund Subscription</u>	0	33100	10440	8640	0.0	31300
41	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	0	12490	12490	0.0	0.0
42	3502032	<u>CGST - PAYABLE</u>	0	0	12490	12490	0.0	0.0

43	3502033	<u>SGST - PAYABLE</u>	0	0	12490	12490	0.0	0.0
44	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	600	0	0	0.0	600
45	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	87201	0	0	0.0	87201
46	4102001	<u>BUILDINGS - GROSS BLOCK</u>	258594	0	0	0	258594	0.0
47	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2219745	0	0	0	2219745	0.0
48	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	27162508	0	0	0	27162508	0.0
49	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	593047	0	0	0	593047	0.0
50	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	135240	0	0	0	135240	0.0
51	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	391201	0	0	0	391201	0.0
52	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	38361	0	0	0.0	38361
53	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1788685	0	0	0.0	1788685
54	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10312449	0	0	0.0	10312449
55	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	176886	0	0	0.0	176886
56	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
57	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	33810	0	0	0.0	33810
58	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	391201	0	0	0.0	391201
59	4301004	<u>STORES - WATER SUPPLY</u>	33048	0	0	0	33048	0.0
60	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	15000	10000	5000	0.0

61	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1552905.22	681928	870977.22	0.0
62	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1291731.29	414581	877150.29	0.0
63	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	2128	0.0	2128
64	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	144170.55	13331	130839.55	0.0
65	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1094933.24	0	1377	313864	782446.24	0.0
66	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1078393.58	0	2009	363202	717200.58	0.0
67	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	1156	0.0	1156
68	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	444193.15	0	61860	104308	401745.15	0.0
69	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	739750	640105	99645	0.0
70	4313004	WATER CHARGES RECOVERABLE - ARREARS	142962	0	0	46900	96062	0.0
71	4501001	Cash Account	138875	0	2630254	2774765	0.0	5636
72	4502001	Cheque Account	0	2210	3600	3600	0.0	2210
73	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	991325.68	0	2792992	4259547	0.0	475229.32
74	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	1710389	0	12500	0	1722889	0.0
75	4502501	4502501 ONLINE PAYMENT CUB	0	0	34092	33907	185	0.0
76	4601001	FESTIVAL ADVANCE	15500	0	40000	27500	28000	0.0
77	4601009	MARRIAGE ADVANCE	5000	0	0	0	5000	0.0
78	4702003	PAYABLE TO GENERAL FUND	0	20372673	0	0	0.0	20372673
79	4702006	RECEIVABLE FROM GENERAL FUND	0	1312882	0	0	0.0	1312882
Total			41082967	41082967	17716675.06	17716675.06	45388422.38	45388422.38

SIRKALI MUNICIPALITY
சீர்காழி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :19-Oct-2020 10:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1552905.22	0
1100202	Water Supply and Drainage Tax - Commercial	1291731.29	0
1100204	Water Supply and Drainage Tax - Vacant Sites	144170.55	0
1405004	METERED/ TAP RATE WATER CHARGES	739750	0
1407002	Initial Amount for New Water Supply Connections	12500	0
1407004	Water Connection Charges	67163	0
Total		3808220.06	0
Expenditure			
2101001	PAY	1747587	0
2101004	DEARNESS ALLOWANCE	278782	0
2101005	HOUSE RENT ALLOWANCE	68933	0
2101007	MEDICAL ALLOWANCE	14320	0
2101008	OTHER ALLOWANCE	9547	0
2101010	WAGES - OTHERS	641928	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	2400	0
2201201	TELEPHONE CHARGES	3020	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1411370	0
2801001	Taxes	-65246	0
Total		4124641	0
3109002-Gross Deficit of Expenditure over Income		316420.94	0

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:26:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-4929943.29	-4613522.35
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	5011164	5011164
3401001	Tender Deposit - Contractors.	-	341313	327113
3401003	SECURITY DEPOSIT - CONTRACTORS	-	31752	31752
3401004	RETENTION AMOUNT	-	920103	865675
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	-49850	-49850
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	20714	20714
3501005	ACCOUNTS PAYABLE EXPENSES	-	49837	49837
3501101	SALARIES & WAGES PAYABLE	-	0	0
3502001	PROVIDENT FUND RECOVERIES	-	16235	101835
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	63174	63174
3502003	RD RECOVERIES	-	600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	2224	5135
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	60	140
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	120	720
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	150	150

3502009	It Deduction	-	2842	28365
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	616	616
3502014	OTHER RECOVERIES	-	-4640	-4640
3502015	VAT - PAYABLE	-	20152	20152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	1492	5766
3502023	Health Fund Subscription	-	31300	33100
3502025	Manual Workers Genenral Welfare Fund	-	0	0
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	87201	87201
Total			1617215.71	1985796.65
Assets				
4102001	BUILDINGS - GROSS BLOCK	-	258594	258594
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	2219745	2219745
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	27162508	27162508
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	593047	593047
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	135240	135240
4105002	LIGHT VEHICLES - GROSS BLOCK	-	391201	391201
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-38361	-38361
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-1788685	-1788685
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPREDIAITION	-	-10312449	-10312449

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-176886	-176886
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-1	-1
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	-33810	-33810
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-391201	-391201
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4301004	STORES - WATER SUPPLY	-	33048	33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	5000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	870977.22	574825.34
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	877150.29	632605.28
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	-2128	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	130839.55	97994.65
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	782446.24	520107.9
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	717200.58	445788.3
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-	-1156	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	401745.15	346198.5
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	99645	40150
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	96062	102812
4501001	Cash Account	-	-5636	138875

4502001	Cheque Account	-	-2210	-2210
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	-475229.32	991325.68
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	1722889	1710389
4502501	4502501 ONLINE PAYMENT CUB	-	185	0
4601001	FESTIVAL ADVANCE	-	28000	15500
4601009	MARRIAGE ADVANCE	-	5000	5000
4702003	PAYABLE TO GENERAL FUND	-	-20372673	-20372673
4702006	RECEIVABLE FROM GENERAL FUND	-	-1312882	-1312882
Total			1617215.71	1985796.65


Commissioner
Sirkali Municipality

சீர்காழி நகராட்சி

SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:25:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	1942859.27	0.0	1942859.27
2	1100602	Education Tax - Commercial	0	0	0	1614660.61	0.0	1614660.61
3	1100604	Education Tax - Vacant Sites	0	0	0	180222.69	0.0	180222.69
4	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	946181	0	946181	0.0
5	2801001	Taxes	0	0	0	79840	0.0	79840
6	3101001	MUNICIPAL FUND	0	1408117.61	0	0	0.0	1408117.61
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0	21693552.15	0	0	0.0	21693552.15
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2764773	0	0	0.0	2764773
9	3203002	GRANTS FROM THE GOVERNMENT	0	143763	0	0	0.0	143763
10	3401001	Tender Deposit - Contractors.	0	809273	70000	88187	0.0	827460
11	3401002	TENDER DEPOSIT- SUPPLIERS	0	20361	0	0	0.0	20361
12	3401003	SECURITY DEPOSIT - CONTRACTORS	37100	0	3000	5000	35100	0.0
13	3401004	RETENTION AMOUNT	0	83636	98500	55117	0.0	40253
14	3402001	Security Deposit - Lease	0	9649	0	0	0.0	9649
15	3408001	DEPOSITS - OTHERS	0	352741	0	0	0.0	352741
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1848360	1848360	0.0	0.0
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	21327	21327	0.0	0.0
18	3502015	VAT - PAYABLE	0	15840	0	0	0.0	15840
19	3502025	Manual Workers Genenal Welfare	0	0	11050	11050	0.0	0.0

		<u>Fund</u>						
20	3502032	<u>CGST - PAYABLE</u>	0	0	9749	9749	0.0	0.0
21	3502033	<u>SGST - PAYABLE</u>	0	0	9749	9749	0.0	0.0
22	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	53978	0	0	0.0	53978
23	4102001	<u>BUILDINGS - GROSS BLOCK</u>	18789460	0	0	0	18789460	0.0
24	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	827249	0	0	0	827249	0.0
25	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	411952	0	0	0	411952	0.0
26	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1557790	0	0	0	1557790	0.0
27	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	5871817	0	0	0.0	5871817
28	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	489181	0	0	0.0	489181
29	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	238160	0	0	0.0	238160
30	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	864552	0	0	0.0	864552
31	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1102358	0	1102358	0.0
32	4208001	<u>FIXED DEPOSIT</u>	2500000	0	0	0	2500000	0.0
33	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1941138.27	852722	1088416.27	0.0
34	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1614660.61	518416	1096244.61	0.0
35	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	2660	0.0	2660
36	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	180222.69	16674	163548.69	0.0
37	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1363671.28	0	1721	392502	972890.28	0.0
38	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1352851.8	0	2511	454213	901149.8	0.0

39	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	1443	0.0	1443
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	548520.91	0	77329	130437	495412.91	0.0
41	4501001	Cash Account	107636	0	2339350	2456736	0.0	9750
42	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	0	0	0	7076	0.0	7076
43	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	3812969.77	0	2486222	2064659	4234532.77	0.0
44	4502501	4502501 ONLINE PAYMENT CUB	0	0	35948	35717	231	0.0
45	4605011	GENERAL IMPREST ACCOUNT	16200	0	0	0	16200	0.0
46	4702003	PAYABLE TO GENERAL FUND	0	80235	0	0	0.0	80235
47	4702006	RECEIVABLE FROM GENERAL FUND	3574228	0	0	0	3574228	0.0
Total			34899628.76	34899628.76	12799376.57	12799376.57	38712944.33	38712944.33

SIRKALI MUNICIPALITY
சீர்காழி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :19-Oct-2020 10:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1942859.27	0
1100602	Education Tax - Commercial	1614660.61	0
1100604	Education Tax - Vacant Sites	180222.69	0
Total		3737742.57	0
Expenditure			
2305104	SANITARY / CONSERVANCY EXPENSES	946181	0
2801001	Taxes	-79840	0
Total		866341	0
3109002-Gross Surplus of Income over Expenditure		2871401.57	0

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :19-Oct-2020 10:27:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	25973071.33	23101669.76
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT	-	143763	143763
3401001	Tender Deposit - Contractors.	-	827460	809273
3401002	TENDER DEPOSIT- SUPPLIERS	-	20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS	-	-35100	-37100
3401004	RETENTION AMOUNT	-	40253	83636
3402001	Security Deposit - Lease	-	9649	9649
3408001	DEPOSITS - OTHERS	-	352741	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	0	0
3502015	VAT - PAYABLE	-	15840	15840
3502025	Manual Workers Genenral Welfare Fund	-	0	0
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	53978	53978
Total			30166789.33	27318583.76
Assets				

4102001	BUILDINGS - GROSS BLOCK	-	18789460	18789460
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	827249	827249
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	411952	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1557790	1557790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-5871817	-5871817
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-489181	-489181
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-238160	-238160
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-864552	-864552
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	1102358	0
4208001	FIXED DEPOSIT	-	2500000	2500000
4311917	Education Tax - Recoverable - Residential - Current	-	1088416.27	718531.68
4311918	Education Tax - Recoverable - Commercial - Current	-	1096244.61	790756.6
4311919	Education Tax - Recoverable - Industrial - Current	-	-2660	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	163548.69	122493.31
4311921	Education Tax - Recoverable - Residential - Arrears	-	972890.28	645139.6
4311922	Education Tax - Recoverable - Commercial - Arrears	-	901149.8	562095.2
4311923	Education Tax - Recoverable - Industrial - Arrears	-	-1443	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	495412.91	426027.6
4501001	Cash Account	-	-9750	107636

4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	-7076	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	4234532.77	3813385.77
4502501	4502501 ONLINE PAYMENT CUB	-	231	-416
4605011	GENERAL IMPREST ACCOUNT	-	16200	16200
4702003	PAYABLE TO GENERAL FUND	-	-80235	-80235
4702006	RECEIVABLE FROM GENERAL FUND	-	3574228	3574228
Total			30166789.33	27318583.76


Commissioner
Sirkali Municipality