

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	1986.45	4828613.29	0.0	4826626.84
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	2087.14	3361606.48	0.0	3359519.34
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	16175.8	689278.83	0.0	673103.03
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	485525	2886224	0.0	2400699
5	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2565758	0.0	2565758
6	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	7051368	0.0	7051368
7	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	643005	0.0	643005
8	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	320000	0.0	320000
9	1308001	<a href="#">Bunk Rent</a>	0	0	0	55200	0.0	55200
10	1308003	<a href="#">PARKING FEES</a>	0	0	0	410000	0.0	410000
11	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	1146000	0.0	1146000
12	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	60000	0.0	60000
13	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	112700	0.0	112700
14	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1478729	0.0	1478729
15	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	76000	0.0	76000
16	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	868	0.0	868
17	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	173914	0.0	173914
18	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0	0	0	66460	0.0	66460
19	1401403	<a href="#">Other Development Charges</a>	0	0	0	288944	0.0	288944

20	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	3838503	0.0	3838503
21	1401502	<u>Demolision Charges</u>	0	0	0	90700	0.0	90700
22	1402004	<u>OTHER PENALTIES</u>	0	0	0	44504	0.0	44504
23	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	47250	0.0	47250
24	1404002	<u>SURVEY FEES</u>	0	0	0	28400	0.0	28400
25	1404003	<u>INCOME FROM FAIRS &amp; FESTIVALS</u>	0	0	0	15000	0.0	15000
26	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees</u>	0	0	0	10775	0.0	10775
27	1404009	<u>Other Fees</u>	0	0	0	446220	0.0	446220
28	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	68900	0.0	68900
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2956140	0.0	2956140
30	1408003	<u>Misc. Recoveries</u>	0	0	0	88040	0.0	88040
31	1501002	<u>SALE OF COMPOST/MANURE/GRASS/US UFRUCTS</u>	0	0	0	4000	0.0	4000
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	988200	0.0	988200
33	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	33175	0.0	33175
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	33708210	0.0	33708210
35	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2462698	0.0	2462698
36	1808001	<u>OTHER INCOME</u>	0	0	0	4223783.84	0.0	4223783.84
37	2101001	<u>PAY</u>	0	0	24008030	0	24008030	0.0
38	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	4755397	0	4755397	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	886699	0	886699	0.0
40	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	215340	0	215340	0.0
41	2101008	<u>OTHER ALLOWANCE</u>	0	0	162717	0	162717	0.0
42	2101010	<u>WAGES - OTHERS</u>	0	0	852230	0	852230	0.0

43	2101011	<u>BONUS</u>	0	0	174000	0	174000	0.0
44	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	955719	0	955719	0.0
45	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	37301	0	37301	0.0
46	2103001	<u>PENSIONS</u>	0	0	11632502	0	11632502	0.0
47	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	10368	0	10368	0.0
48	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	46205	0	46205	0.0
49	2201105	<u>Computer Operatonal Expenses</u>	0	0	26303	0	26303	0.0
50	2201201	<u>TELEPHONE CHARGES</u>	0	0	182969	0	182969	0.0
51	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
52	2202101	<u>STATIONERY AND PRINTING</u>	0	0	233919	0	233919	0.0
53	2203001	<u>TRAVEL EXPENSES</u>	0	0	8931	0	8931	0.0
54	2204001	<u>VEHICLE INSURANCE</u>	0	0	96409	0	96409	0.0
55	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	169571	78124	91447	0.0
56	2205102	<u>COURT FEES</u>	0	0	246808	0	246808	0.0
57	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	383040	0	383040	0.0
58	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	976284	0	976284	0.0
59	2208003	<u>OTHER EXPENESE</u>	0	0	30000	0	30000	0.0
60	2303002	<u>DIESEL</u>	0	0	1361684	0	1361684	0.0
61	2303005	<u>SANITARY MATERIALS</u>	0	0	155793	0	155793	0.0
62	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	746280	0	746280	0.0
63	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	0	0	31000	0	31000	0.0
64	2305002	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	436104	0	436104	0.0

65	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	251000	0	251000	0.0
66	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1602322	0	1602322	0.0
67	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1291328	0	1291328	0.0
68	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	10562879	0	10562879	0.0
69	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1416140	0	1416140	0.0
70	2305301	<u>Light Vehicles - Maintenance</u>	0	0	112640	0	112640	0.0
71	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	1823088	0	1823088	0.0
72	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</u>	0	0	1904442	0	1904442	0.0
73	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	165639	0	165639	0.0
74	2308009	<u>GARBAGE CLEARANCE</u>	0	0	114068	0	114068	0.0
75	2308014	<u>NATURAL CALAMITIES</u>	0	0	546000	0	546000	0.0
76	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0	0	76700	0	76700	0.0
77	2308019	<u>AMMA UNAVAGAM</u>	0	0	2616767	0	2616767	0.0
78	2308020	<u>FUNERAL RITES</u>	0	0	37500	0	37500	0.0
79	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	2623265	0	2623265	0.0
80	2407001	<u>BANK CHARGES</u>	0	0	87510.84	0	87510.84	0.0
81	2501001	<u>ELECTION EXPENSES</u>	0	0	1688519	0	1688519	0.0
82	2502001	<u>OWN PROGRAMME</u>	0	0	804668	0	804668	0.0
83	2502004	<u>Health Disaster Relief Programme</u>	0	0	1622285	0	1622285	0.0
84	2602004	<u>TNIUS</u>	0	0	50000	0	50000	0.0
85	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	163638	0	163638	0.0

86	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1683904	0	1683904	0.0
87	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	72969748	0	72969748	0.0
88	2801001	<u>Taxes</u>	0	0	18842659.35	7317330.26	11525329.1	0.0
89	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	10469427.6	0.0	10469427.6
90	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	12748314	0	12748314	0.0
91	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	193803887	0	0	0	193803887	0.0
92	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	2107418	0	0	0.0	2107418
93	3201001	<u>Central Government</u>	0	7821361	0	10849222	0.0	18670583
94	3202003	<u>NULM Scheme - Grant</u>	46230	0	0	0	46230	0.0
95	3202006	<u>TURIP Scheme Grant</u>	0	0	0	25000000	0.0	25000000
96	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	326161354	0	0	0.0	326161354
97	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	127229337	495675	8045635	0.0	134779297
98	3208001	<u>Contributions From Private Parties</u>	1245000	0	0	0	1245000	0.0
99	3208002	<u>M.P.FUND</u>	0	350000	0	0	0.0	350000
100	3303002	<u>LOAN FROM TUFIDCO</u>	0	3774540	2619295	18001000	0.0	19156245
101	3303003	<u>LOAN FROM MUDE</u>	0	86267	0	0	0.0	86267
102	3401001	<u>Tender Deposit - Contractors.</u>	0	21210122	596433	1868872	0.0	22482561
103	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	182900	0	0	0.0	182900
104	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	3625374	0	1216024	1216024	3625374	0.0
105	3401004	<u>RETENTION AMOUNT</u>	0	5576748	1251566	3348615	0.0	7673797
106	3402001	<u>Security Deposit - Lease</u>	0	20148509	2865000	1057657	0.0	18341166
107	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
108	3408001	<u>DEPOSITS - OTHERS</u>	0	8082186	0	686946	0.0	8769132
109	3408002	<u>Election Deposit</u>	1000	0	2000	268000	0.0	265000

110	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	0	0	37110	0.0	37110
111	3408005	<u>Display Board Deposit</u>	0	96000	0	114000	0.0	210000
112	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	74220	0.0	74220
113	3412001	<u>Electrical works</u>	0	907639	0	0	0.0	907639
114	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	7059213	81651343	83651343	0.0	9059213
115	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	61311	3129087	3129087	0.0	61311
116	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	1223601.2	14067350	14354542	0.0	1510793.15
117	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	0	0.0	23776729
118	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	0	0	0.0	5000
119	3501011	<u>AUDIT FEES PAYABLE</u>	0	156495	156248	169571	0.0	169818
120	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	30782	16563075	16574580	0.0	42287
121	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845
122	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1708944	3690397	3540397	0.0	1558944
123	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	1140	0	7251863	7291085	0.0	38082
124	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	322321	428032	0.0	105711
125	3502005	<u>SPECIAL PROVIDENT FUND- CUM- GRATUITY SCHEME - RECOVERIES</u>	0	230	11490	16557	0.0	5297
126	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	240	62320	62320	0.0	240
127	3502009	<u>It Deduction</u>	0	93906	154141	154141	0.0	93906
128	3502011	<u>COURT RECOVERIES</u>	11417	0	189149	189149	11417	0.0
129	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	0	0	0.0	1300
130	3502013	<u>INCOME TAX DEDUCTIONS -</u>	694	0	1332825	1332825	694	0.0

		<u>CONTRACTORS</u>						
131	3502014	<u>OTHER RECOVERIES</u>	0	759518	23585	24585	0.0	760518
132	3502015	<u>VAT - PAYABLE</u>	0	232259	0	0	0.0	232259
133	3502017	<u>SERVICE TAX PAYABLE</u>	0	4392206	0	1798328	0.0	6190534
134	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX</u>	0	0	15050	15050	0.0	0.0
135	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	182334	1036370	1037538	0.0	183502
136	3502023	<u>Health Fund Subscription</u>	0	436795	183300	183300	0.0	436795
137	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	11830	782635	988896	0.0	218091
138	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	5238	0	66356	0.0	71594
139	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	3656856	0	0	0.0	3656856
140	3502031	<u>EPF Recoveries Payable</u>	0	610244	0	107803	0.0	718047
141	3502032	<u>CGST - PAYABLE</u>	0	0	745807	745807	0.0	0.0
142	3502033	<u>SGST - PAYABLE</u>	0	0	745807	745807	0.0	0.0
143	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	32952	30000	30000	0.0	32952
144	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	2229570.1	736244	939285.78	0.0	2432611.89
145	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	964	0	0	0.0	964
146	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1649731	0	1683904	0.0	3333635
147	4101001	<u>LAND -GROSS BLOCK</u>	2242314	0	0	0	2242314	0.0
148	4102001	<u>BUILDINGS - GROSS BLOCK</u>	101313331	0	10568430	0	111881761	0.0
149	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	2956007	0	0	0	2956007	0.0
150	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	7587932	0	0	0	7587932	0.0
151	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	59451073	0	0	0	59451073	0.0

152	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	197451573	0	60502831	0	257954404	0.0
153	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	544207	0	0	0	544207	0.0
154	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	32179458	0	650000	0	32829458	0.0
155	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	84082788	0	0	0	84082788	0.0
156	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	5483904	0	558500	0	6042404	0.0
157	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	8818017	0	1299240	0	10117257	0.0
158	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	3253197	0	0	0	3253197	0.0
159	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	6108064	0	0	0	6108064	0.0
160	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	287908	0	0	0	287908	0.0
161	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1322970	0	0	0	1322970	0.0
162	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	8357322	0	4800000	0	13157322	0.0
163	4107003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>	3726532	0	0	0	3726532	0.0
164	4108002	<a href="#">Computers and Printers</a>	713250	0	720850	0	1434100	0.0
165	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	30769536	0	3846739	0.0	34616275
166	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0	2588608	0	66132	0.0	2654740
167	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	6787114	0	144147	0.0	6931261
168	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED</a>	0	52439798	0	1752819	0.0	54192617



		<u>DEPRECIATION</u>						
169	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	188291433	0	61487983	0.0	249779416
170	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	542951	0	754	0.0	543705
171	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	24910316	0	1362446	0.0	26272762
172	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	25266784	0	2940800	0.0	28207584
173	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5316479	0	41856	0.0	5358335
174	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	10526394	0	162405	0.0	10688799
175	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3657338	0	0	0.0	3657338
176	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3097979	0	541815	0.0	3639794
177	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	71977	0.0	71977
178	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	599130	0	68472	0.0	667602
179	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	775125	0	27392	0.0	802517
180	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	6907270	0	362513	0.0	7269783

181	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3218209	0	91498	0.0	3309707
182	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	36929314	0	63589789	67909789	32609314	0.0
183	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2320857	0	10000000	10000000	2320857	0.0
184	4208001	<u>FIXED DEPOSIT</u>	25391078	0	5000000	16686715	13704363	0.0
185	4301001	<u>STORES - ENGINEERING</u>	141736	0	0	0	141736	0.0
186	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	4828613.29	3199488.09	1629125.2	0.0
187	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3361606.48	2100994.08	1260612.4	0.0
188	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	689278.83	141145.83	548133	0.0
189	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2959856.3	0	2033326.8	2980491.32	2012691.8	0.0
190	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	2903529.6	0	2087438.54	2905431.64	2085536.54	0.0
191	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	2695421.6	0	2603358.53	2943801.61	2354978.53	0.0
192	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3025968	2434509	591459	0.0
193	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	3198974	0	156232	1296567	2058639	0.0
194	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	82739	82739	0.0	0.0
195	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	46640	46640	0.0	0.0
196	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	510	576	0.0	66

197	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	62863	62863	0.0	0.0
198	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	36787	36787	0.0	0.0
199	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	103468	103468	0.0	0.0
200	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	58319	58319	0.0	0.0
201	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	720	720	0.0	0.0
202	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	78603	78603	0.0	0.0
203	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	46004	46004	0.0	0.0
204	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	2956140	1809066	1147074	0.0
205	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	1945615	0	5340	526439	1424516	0.0
206	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	9816425	3361566	6454859	0.0
207	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	22462235	0	10017738	16708101	15771872	0.0
208	4314015	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a>	0	0	179651	179651	0.0	0.0
209	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0	116120	0	0	0.0	116120
210	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	995979	0	0	0	995979	0.0
211	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	10000	0	0	0	10000	0.0

212	4314038	<a href="#">Supply Of Office Materials</a>	3319251	0	0	0	3319251	0.0
213	4401001	<a href="#">PREPAID EXPENSES</a>	110205	0	0	0	110205	0.0
214	4501001	<a href="#">Cash Account</a>	0	0	29104862	28073975	1030887	0.0
215	4502001	<a href="#">Cheque Account</a>	0	0	5022413	5022413	0.0	0.0
216	4502101	<a href="#">REVENUE FUND COLLECTION A/C RF IOB 8301000017360</a>	12446377	0	28425052.84	28342332.8	12529096.8	0.0
217	4502102	<a href="#">LIBRARY CESS COLLECTION A/C RF IOB 8301000017462</a>	898196.4	0	965569	877901.8	985863.6	0.0
218	4502105	<a href="#">RF SFC SBI 10610920872</a>	34451856	0	68355108	95721797	7085167.16	0.0
219	4502106	<a href="#">SBI TREASURY GL FUND</a>	732309	0	499968	64170	1168107	0.0
220	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF IOB 8301000016623</a>	74100.64	0	58253345	55736167.52	2591278.12	0.0
221	4502111	<a href="#">4502111 CAPITAL FUND IOB 173N1</a>	210878	0	0	210878	0.0	0.0
222	4502112	<a href="#">WATER SUPPLY FUND A/C WS IOB 8301000014093</a>	0	0	3770000	3770000	0.0	0.0
223	4502116	<a href="#">4502116 RF XII FIN A/C SBI 3003124405</a>	2028	0	7636	0	9664	0.0
224	4502117	<a href="#">4502117 RF BRGF PNB 0489000103016615</a>	583601.72	0	21507	0	605108.72	0.0
225	4502118	<a href="#">4502118 TREASURY LOAN SBI 30523513153</a>	205691	0	0	0	205691	0.0
226	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</a>	0	0	5000000	5000000	0.0	0.0
227	4502122	<a href="#">AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619</a>	1812568.8	0	1032625	2620767.8	224426	0.0
228	4502123	<a href="#">REVENUE DEPOSIT A/C RF IOB 8301000027027</a>	12300229	0	3849172	9687105.52	6462295.16	0.0
229	4502124	<a href="#">SPF SBI AC NO 10610920420</a>	0	0	18163107.6	18001000	162107.6	0.0
230	4502125	<a href="#">RF MLA FUND PNB N2845</a>	1520263.7	0	1819440	2135850.8	1203852.85	0.0
231	4502126	<a href="#">FLOOD RELIEF FUND PNB 02872</a>	47971	0	26887	66070.8	8787.2	0.0

232	4502127	<a href="#">SPECIAL ROAD FUND IB 13521722</a>	11237	0	0	0	11237	0.0
233	4502128	<a href="#">SPL ROAD NEW PNB 51N00</a>	182489	0	18034764	17024998	1192255	0.0
234	4502129	<a href="#">IUDP NEW A/C IOB 3643</a>	218671.96	0	12202	6207.4	224666.56	0.0
235	4502130	<a href="#">IDSMT NEW IOB A/C 36N45</a>	435363.46	0	27871	251094.4	212140.06	0.0
236	4502131	<a href="#">MUDF NEW A/C IOB 36N44</a>	1093510	0	54259	4311.4	1143457.56	0.0
237	4502132	<a href="#">4502132 NULM IOB</a>	5392	0	9159838	4074430	5090800	0.0
238	4502133	<a href="#">4502133 RF IOB UNAPP LAYOUT BANK</a>	611851.4	0	3887658	70.8	4499438.6	0.0
239	4502201	<a href="#">SBM IHHL ICICI A/C NO 375601000001</a>	2280865.5	0	133406	2411579	2692.5	0.0
240	4502202	<a href="#">4502202 CUB 20210000212451</a>	38348.17	0	446220	447383	37185.17	0.0
241	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	474921.75	0	2232498	0	2707419.75	0.0
242	4504104	<a href="#">MP FUND PNB 100113012</a>	1011055.8	0	30577	0	1041632.75	0.0
243	4504107	<a href="#">IUDM BANK PNB 103029655</a>	1327551.1	0	41705	2349	1366907.09	0.0
244	4504109	<a href="#">SBM IHHL PNB A/C NO 103048137</a>	107721.64	0	3180	70.8	110830.84	0.0
245	4504110	<a href="#">4504110 RF TURIP IOB 42143</a>	1034278	0	40080799	38543419	2571658	0.0
246	4504111	<a href="#">4504111 RF FSTP IOB 42424</a>	308036.66	0	2212985	2339387	181634.66	0.0
247	4504112	<a href="#">4504112 RF AMMA 2 WHEELER IOB 40944</a>	488262.18	0	12234	495675	4821.18	0.0
248	4506102	<a href="#">4506102 14 TH FIN NEW ICICI 967</a>	7208999	0	78829	7242445	45383	0.0
249	4506201	<a href="#">4506201 XV FIN ICICI 375601001143</a>	23163	0	11144788	4501775	6666176	0.0
250	4506202	<a href="#">4506202 SBM 2 AXIS 921010056417464</a>	0	0	1559770	0	1559770	0.0
251	4601001	<a href="#">FESTIVAL ADVANCE</a>	557663	0	570000	569000	558663	0.0
252	4601003	<a href="#">TOUR ADVANCE</a>	79357	0	0	0	79357	0.0
253	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	494616	0	0	0	494616	0.0
254	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	2992	0	0	0.0	2992
255	4601012	<a href="#">Staff Advance</a>	421852	0	0	0	421852	0.0
256	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	84160	0	0	0	84160	0.0

257	4605001	<u>HANDLOOM ADVANCE</u>	1681	0	0	0	1681	0.0
258	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	15000	0	0	0	15000	0.0
259	4605010	<u>Advance Recoverable Expenses</u>	4168656	0	30000	0	4198656	0.0
260	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	4164210.4	0	0	0	4164210.36	0.0
261	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1484547	0	0	0.0	1484547
262	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	3018052	0	0	0.0	3018052
263	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	20998287	0	3770000	0	24768287	0.0
264	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	9793	0	0	0	9793	0.0
<b>Total</b>			<b>943141703</b>	<b>943141703</b>	<b>844876486.5</b>	<b>844876486.5</b>	<b>1169243388</b>	<b>1169243388</b>

## SIRKALI MUNICIPALITY

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	4826626.84
1100102	PROPERTY TAX - COMMERCIAL	3359519.34
1100104	Property Tax - Vacant Sites	673103.03
1101001	PROFESSIONAL TAX	2400699
1201001	DUTY ON TRANSFER OF PROPERTY	2565758
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7051368
1301003	MARKET FEES - DAILY MARKET	643005
1301006	FEES FOR BAYS IN BUS STAND	320000
1308001	Bunk Rent	55200
1308003	PARKING FEES	410000
1308005	Pay And Use Toilet	1146000
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	60000
1401101	D&O Trade Licence Fees	112700
1401103	BUILDING LICENCE FEES	1478729
1401104	Fees for Slaughter House	76000
1401301	COPY APPLICATION FEES	868
1401302	BIRTH & DEATH CERTIFICATE FEES	173914
1401303	OTHER CERTIFICATE FEES	66460
1401403	Other Development Charges	288944
1401405	Unapproved Layout - Development charges	3838503
1401502	Demolision Charges	90700

1402004	OTHER PENALTIES	44504
1404001	ADVERTISEMENT FEES	47250
1404002	SURVEY FEES	28400
1404003	INCOME FROM FAIRS & FESTIVALS	15000
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	10775
1404009	Other Fees	446220
1405007	BURNING/BURIAL GROUND CHARGES	68900
1405010	SWM - USER CHARGES	2956140
1408003	Misc. Recoveries	88040
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	4000
1501003	Amma Unavagam-Sale Of Food	988200
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	33175
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	33708210
1711001	INTEREST FROM BANK	2462698
1808001	OTHER INCOME	4223783.84
<b>Total</b>		<b>74763393.05</b>
<b>Expenditure</b>		
2101001	PAY	24008030
2101004	DEARNNESS ALLOWANCE	4755397
2101005	HOUSE RENT ALLOWANCE	886699
2101007	MEDICAL ALLOWANCE	215340
2101008	OTHER ALLOWANCE	162717
2101010	WAGES - OTHERS	852230
2101011	BONUS	174000
2102015	CPF MANAGEMENT CONTRIBUTION	955719
2102019	CONVEYANCE ALLOWANCE	37301
2103001	PENSIONS	11632502
2201004	MOTOR VEHICLE TAX	10368
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	46205
2201105	Computer Operatonal Expenses	26303



2201201	TELEPHONE CHARGES	182969
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000
2202101	STATIONERY AND PRINTING	233919
2203001	TRAVEL EXPENSES	8931
2204001	VEHICLE INSURANCE	96409
2205001	STATUTORY AUDIT FEES	91447
2205102	COURT FEES	246808
2205202	ENGINEERING CONSULTANCY	383040
2206001	ADVERTISEMENT CHARGES	976284
2208003	OTHER EXPENSESE	30000
2303002	DIESEL	1361684
2303005	SANITARY MATERIALS	155793
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	746280
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	31000
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	436104
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	251000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1602322
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1291328
2305104	SANITARY / CONSERVANCY EXPENSES	10562879
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1416140
2305301	Light Vehicles - Maintenance	112640
2305303	OTHER VEHICLES - MAINTENANCE	1823088
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1904442
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	165639
2308009	GARBAGE CLEARANCE	114068
2308014	NATURAL CALAMITIES	546000
2308015	TESTING & INSPECTION CHARGES	76700
2308019	AMMA UNAVAGAM	2616767
2308020	FUNERAL RITES	37500
2308021	Anti Filaria / Anti Malaria Operations	2623265

2407001	BANK CHARGES	87510.84
2501001	ELECTION EXPENSES	1688519
2502001	OWN PROGRAMME	804668
2502004	Health Disaster Relief Programme	1622285
2602004	TNIUS	50000
2602006	MUNICIPAL CONTRIBUTION	163638
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1683904
2728001	DEPRECIATION - OTHER FIXED ASSETS	72969748
2801001	Taxes	11525329.09
2804001	PRIOR YEAR INCOME	-10469427.6
2808001	PRIOR YEAR EXPENSES	12748314
	<b>Total</b>	<b>166771745.3</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>92008352.28</b>

## SIRKALI MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-285812239.3	-193803887.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2107418	2107418
3201001	Central Government	-	18670583	7821361
3202003	NULM Scheme - Grant	-	-46230	-46230
3202006	TURIP Scheme Grant	-	25000000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	326161354	326161354
3203002	GRANTS FROM THE GOVERNMENT	-	134779297	127229337
3208001	Contributions From Private Parties	-	-1245000	-1245000
3208002	M.P.FUND	-	350000	350000
3303002	LOAN FROM TUFIDCO	-	19156245	3774540
3303003	LOAN FROM MUDF	-	86267	86267
3401001	Tender Deposit - Contractors.	-	22482561	21210122
3401002	TENDER DEPOSIT- SUPPLIERS	-	182900	182900
3401003	SECURITY DEPOSIT - CONTRACTORS	-	-3625374	-3625374
3401004	RETENTION AMOUNT	-	7673797	5576748
3402001	Security Deposit - Lease	-	18341166	20148509
3403001	SECURITY DEPOSIT - STAFF	-	222054	222054
3408001	DEPOSITS - OTHERS	-	8769132	8082186
3408002	Election Deposit	-	265000	-1000

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	37110	0
3408005	Display Board Deposit	-	210000	96000
3408006	Infrastructure Development and Amenity Fee Payable	-	74220	0
3412001	Electrical works	-	907639	907639
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	9059213	7059213
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	61311	61311
3501005	ACCOUNTS PAYABLE EXPENSES	-	1510793.15	1223601.15
3501008	OTHERS PAYABLE	-	23776729	23776729
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	5000	5000
3501011	AUDIT FEES PAYABLE	-	169818	156495
3501101	SALARIES & WAGES PAYABLE	-	42287	30782
3501201	INTEREST PAYABLE	-	550845	550845
3502001	PROVIDENT FUND RECOVERIES	-	1558944	1708944
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	38082	-1140
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	105711	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	5297	230
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	240	240
3502009	It Deduction	-	93906	93906
3502011	COURT RECOVERIES	-	-11417	-11417
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	1300	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	-694	-694
3502014	OTHER RECOVERIES	-	760518	759518
3502015	VAT - PAYABLE	-	232259	232259
3502017	SERVICE TAX PAYABLE	-	6190534	4392206

3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	-	183502	182334
3502023	Health Fund Subscription	-	436795	436795
3502025	Manual Workers Genenral Welfare Fund - LWF	-	218091	11830
3502026	FLAG DAY FUND COLLECTION	-	71594	5238
3502027	Swachh Bharat Mission – IHHL	-	3656856	3656856
3502031	EPF Recoveries Payable	-	718047	610244
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3503001	Recoveries - Payable to Other Municipalities	-	32952	32952
3503002	LIBRARY CESS - PAYABLES	-	2432611.89	2229570.11
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	964	964
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	3333635	1649731
<b>Total</b>			<b>349983623.7</b>	<b>374090786.2</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK	-	2242314	2242314
4102001	BUILDINGS - GROSS BLOCK	-	111881761	101313331
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	-	2956007	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	7587932	7587932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	59451073	59451073
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	257954404	197451573
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	544207	544207

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	32829458	32179458
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	84082788	84082788
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	6042404	5483904
4104002	TOOLS & PLANT - GROSS BLOCK	-	10117257	8818017
4105001	HEAVY VEHICLES - GROSS BLOCK	-	3253197	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	6108064	6108064
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	287908	287908
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1322970	1322970
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	13157322	8357322
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	3726532	3726532
4108002	Computers and Printers	-	1434100	713250
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-34616275	-30769536
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-2654740	-2588608
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-6931261	-6787114
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-54192617	-52439798
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-249779416	-188291433
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-543705	-542951
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-26272762	-24910316

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-28207584	-25266784
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-5358335	-5316479
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-10688799	-10526394
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-3657338	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-3639794	-3097979
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	-71977	0
4116003	Other equipments - Accumulated Depreciation	-	-667602	-599130
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-802517	-775125
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-7269783	-6907270
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-3309707	-3218209
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	32609314	36929314
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	2320857	2320857
4208001	FIXED DEPOSIT	-	13704363	25391078
4301001	STORES - ENGINEERING	-	141736	141736
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	1629125.2	1396929.5
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	1260612.4	1160562.67
4311004	Property Tax - Recoverable - Vacant sites - Current	-	548133	495260.55


4311006	Property Tax - Recoverable - Residential - Arrears	-	2012691.8	1562926.82
4311007	Property Tax - Recoverable - Commercial - Arrears	-	2085536.54	1742966.97
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	2354978.53	2200161.06
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	591459	907764
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	2058639	2291210
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	-	-66	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	-	1147074	975581

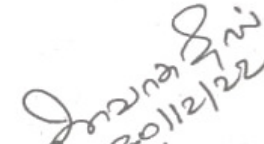


4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	1424516	970034
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	6454859	9487350
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	15771872	12974885
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	-	0	0
4314022	TRACK RENT RECOVERABLE - ARREARS	-	-116120	-116120
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-	0	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	-	1030887	0
4502001	Cheque Account	-	0	0
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	12529096.75	12446376.71
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	985863.6	898196.4
4502105	RF SFC SBI 10610920872	-	7085167.16	34451856.16
4502106	SBI TREASURY GL FUND	-	1168107	732309
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	2591278.12	74100.64
4502111	4502111 CAPITAL FUND IOB 173N1	-	0	210878
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	0	0
4502116	4502116 RF XII FIN A/C SBI 3003124405	-	9664	2028

4502117	4502117 RF BRGF PNB 0489000103016615	-	605108.72	583601.72
4502118	4502118 TREASURY LOAN SBI 30523513153	-	205691	205691
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	0	0
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	-	224426	1812568.8
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	6462295.16	12300228.68
4502124	SPF SBI AC NO 10610920420	-	162107.6	0
4502125	RF MLA FUND PNB N2845	-	1203852.85	1520263.65
4502126	FLOOD RELIEF FUND PNB 02872	-	8787.2	47971
4502127	SPECIAL ROAD FUND IB 13521722	-	11237	11237
4502128	SPL ROAD NEW PNB 51N00	-	1192255	182489
4502129	IUDP NEW A/C IOB 3643	-	224666.56	218671.96
4502130	IDSMT NEW IOB A/C 36N45	-	212140.06	435363.46
4502131	MUDF NEW A/C IOB 36N44	-	1143457.56	1093509.96
4502132	4502132 NULM IOB	-	5090800	5392
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	4499438.6	611851.4
4502201	SBM IHHL ICCI A/C NO 375601000001	-	2692.5	2280865.5
4502202	4502202 CUB 20210000212451	-	37185.17	38348.17
4502501	4502501 ONLINE PAYMENT CUB	-	2707419.75	474921.75
4504104	MP FUND PNB 100113012	-	1041632.75	1011055.75
4504107	IUDM BANK PNB 103029655	-	1366907.09	1327551.09
4504109	SBM IHHL PNB A/C NO 103048137	-	110830.84	107721.64
4504110	4504110 RF TURIP IOB 42143	-	2571658	1034278
4504111	4504111 RF FSTP IOB 42424	-	181634.66	308036.66
4504112	4504112 RF AMMA 2 WHEELER IOB 40944	-	4821.18	488262.18
4506102	4506102 14 TH FIN NEW ICICI 967	-	45383	7208999
4506201	4506201 XV FIN ICICI 375601001143	-	6666176	23163

4506202	4506202 SBM 2 AXIS 921010056417464	-	1559770	0
4601001	FESTIVAL ADVANCE	-	558663	557663
4601003	TOUR ADVANCE	-	79357	79357
4601007	MOTORCYCLE ADVANCE	-	494616	494616
4601009	MARRIAGE ADVANCE	-	-2992	-2992
4601012	Staff Advance	-	421852	421852
4604001	ADVANCE TO SUPPLIERS	-	84160	84160
4605001	HANDLOOM ADVANCE	-	1681	1681
4605004	IMMEDIATE RELIEF - ADVANCE	-	15000	15000
4605010	Advance Recoverable Expenses	-	4198656	4168656
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	4164210.36	4164210.36
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-1484547	-1484547
4702003	PAYABLE TO GENERAL FUND	-	-3018052	-3018052
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	24768287	20998287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	9793	9793
<b>Total</b>			<b>349983623.7</b>	<b>374090786.2</b>

  
 ஆய்வாளர்  
 உள்ளாட்சி நிதி தணிக்கை,  
 நாகப்பட்டினம்.

  
 Commissioner  
 Sirkali Municipality  
 30/12/22