

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	500.02	1205121.9	0.0	1204621.88
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	522.77	838986.28	0.0	838463.51
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	4040.62	172032.61	0.0	167991.99
4	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	8150	1049050	0.0	1040900
5	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	66997	0.0	66997
6	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	230473	0.0	230473
7	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	35450	0.0	35450
8	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	115211	0.0	115211
9	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	188308	0.0	188308
10	1808001	<a href="#">OTHER INCOME</a>	0	0	2400	146092	0.0	143692
11	2101001	<a href="#">PAY</a>	0	0	1921406	0	1921406	0.0
12	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	371803	0	371803	0.0
13	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	75600	0	75600	0.0
14	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	14400	0	14400	0.0
15	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	9600	0	9600	0.0
16	2101010	<a href="#">WAGES - OTHERS</a>	0	0	905024	0	905024	0.0
17	2101011	<a href="#">BONUS</a>	0	0	12000	0	12000	0.0

18	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	2400	0	2400	0.0
19	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	500000	0	500000	0.0
20	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	129203	0	129203	0.0
21	2407001	<u>BANK CHARGES</u>	0	0	1161.12	0	1161.12	0.0
22	2502001	<u>OWN PROGRAMME</u>	0	0	137712	0	137712	0.0
23	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	661250	0	661250	0.0
24	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1173310	0	1173310	0.0
25	2801001	<u>Taxes</u>	0	0	326299.46	129646	196653.46	0.0
26	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	10324334. 5	0	0	0	10324334.5	0.0
27	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	5011164	0	0	0.0	5011164
28	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	5186000	0	0	0.0	5186000
29	3401001	<u>Tender Deposit - Contractors.</u>	0	362013	0	0	0.0	362013
30	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	40752	15500	24321	0.0	49573
31	3401004	<u>RETENTION AMOUNT</u>	0	1068599	120000	98305	0.0	1046904
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	49850	0	2258948	2258948	49850	0.0
33	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	20714	0	0	0.0	20714
34	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	49837	1066527	1066527	0.0	49837
35	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	1252422	1252422	0.0	0.0
36	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	16235	355300	355300	0.0	16235
37	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	63174	663579	663579	0.0	63174
38	3502003	<u>RD RECOVERIES</u>	0	600	0	0	0.0	600
39	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	2224	13389	13389	0.0	2224
40	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	60	0	0	0.0	60

41	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	120	4080	4080	0.0	120
42	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	150	0	0	0.0	150
43	3502009	<a href="#">It Deduction</a>	0	2842	18709	18709	0.0	2842
44	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	616	34660	34660	0.0	616
45	3502014	<a href="#">OTHER RECOVERIES</a>	4640	0	0	0	4640	0.0
46	3502015	<a href="#">VAT - PAYABLE</a>	0	20152	0	0	0.0	20152
47	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	1492	4950	4950	0.0	1492
48	3502023	<a href="#">Health Fund Subscription</a>	0	31300	12480	12480	0.0	31300
49	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0	0	15000	15000	0.0	0.0
50	3502032	<a href="#">CGST - PAYABLE</a>	0	0	17420	17420	0.0	0.0
51	3502033	<a href="#">SGST - PAYABLE</a>	0	0	17420	17420	0.0	0.0
52	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	600	0	600	0.0	1200
53	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	614196	0	661250	0.0	1275446
54	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	258594	0	0	0	258594	0.0
55	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	2219745	0	0	0	2219745	0.0
56	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	0	0	1500000	0	1500000	0.0
57	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	28062508	0	466074	0	28528582	0.0
58	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	593047	0	0	0	593047	0.0

59	4104003	<a href="#"><u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u></a>	135240	0	0	0	135240	0.0
60	4105002	<a href="#"><u>LIGHT VEHICLES - GROSS BLOCK</u></a>	391201	0	0	0	391201	0.0
61	4112001	<a href="#"><u>BUILDINGS - ACCUMULATED DEPRECIATION</u></a>	0	49373	0	10461	0.0	59834
62	4113002	<a href="#"><u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u></a>	0	1929900	0	52172	0.0	1982072
63	4113101	<a href="#"><u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u></a>	0	0	0	270000	0.0	270000
64	4113201	<a href="#"><u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u></a>	0	12000330	0	803109	0.0	12803439
65	4113202	<a href="#"><u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u></a>	0	197694	0	23304	0.0	220998
66	4113203	<a href="#"><u>RESERVOIRS - ACCUMULATED DEPRECIATION</u></a>	0	1	0	0	0.0	1
67	4114003	<a href="#"><u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u></a>	0	78186	0	14264	0.0	92450
68	4115002	<a href="#"><u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u></a>	0	391201	0	0	0.0	391201
69	4121001	<a href="#"><u>PROJECTS - IN - PROGRESS ACCOUNT</u></a>	534220	0	1966074	1966074	534220	0.0
70	4301004	<a href="#"><u>STORES - WATER SUPPLY</u></a>	33048	0	0	0	33048	0.0
71	4311903	<a href="#"><u>PROFESSION TAX - RECOVERABLE - CURRENT</u></a>	0	0	10000	10000	0.0	0.0
72	4311907	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u></a>	0	0	1205121.9	798527.4	406594.5	0.0
73	4311908	<a href="#"><u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u></a>	0	0	838986.28	524364.58	314621.7	0.0

74	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	172032.61	35230.41	136802.2	0.0
75	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	738716.2	0	110141.64	346533.41	502324.43	0.0
76	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	724658.36	0	474	204627.44	520504.92	0.0
77	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	672719.09	0	107872.27	192839.54	587751.82	0.0
78	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	1049050	387800	661250	0.0
79	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	575671	0	8150	85864	497957	0.0
80	4501001	<a href="#">Cash Account</a>	0	0	2581129	2484662	96467	0.0
81	4502001	<a href="#">Cheque Account</a>	0	0	2400	2400	0.0	0.0
82	4502112	<a href="#">WATER SUPPLY FUND A/C WS IOB 8301000014093</a>	854786.66	0	5982273	6087429.32	749630.34	0.0
83	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486</a>	2488974.2	0	501010	52815.8	2937168.4	0.0
84	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	0	0	96720	0	96720	0.0
85	4504201	<a href="#">4504201 CUB WS INTERNAL PLUMPING 500101012368076</a>	2320372	0	94885	354	2414903	0.0
86	4601001	<a href="#">FESTIVAL ADVANCE</a>	28000	0	40000	40000	28000	0.0
87	4601009	<a href="#">MARRIAGE ADVANCE</a>	5000	0	0	0	5000	0.0
88	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	20372673	0	3770000	0.0	24142673
89	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	3503127	0	0	0.0	3503127
<b>Total</b>			<b>51015325</b>	<b>51015325</b>	<b>28859559.7</b>	<b>28859559.69</b>	<b>60639719.4</b>	<b>60639719.4</b>

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

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

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	1204621.88
1100202	Water Supply and Drainage Tax - Commercial	838463.51
1100204	Water Supply and Drainage Tax - Vacant Sites	167991.99
1405004	METERED/ TAP RATE WATER CHARGES	1040900
1407001	Road Cutting Restoration Charge	66997
1407002	Initial Amount for New Water Supply Connections	230473
1407014	Water Supply Inspection Charges	35450
1407022	Water Supply - Internal Plumbing Charges	115211
1711001	INTEREST FROM BANK	188308
1808001	OTHER INCOME	143692
<b>Total</b>		<b>4032108.38</b>
<b>Expenditure</b>		
2101001	PAY	1921406
2101004	DEARNNESS ALLOWANCE	371803
2101005	HOUSE RENT ALLOWANCE	75600
2101007	MEDICAL ALLOWANCE	14400
2101008	OTHER ALLOWANCE	9600
2101010	WAGES - OTHERS	905024
2101011	BONUS	12000
2102019	CONVEYANCE ALLOWANCE	2400
2205202	ENGINEERING CONSULTANCY	500000
2206001	ADVERTISEMENT CHARGES	129203

2407001	BANK CHARGES	1161.12
2502001	OWN PROGRAMME	137712
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	661250
2728001	DEPRECIATION - OTHER FIXED ASSETS	1173310
2801001	Taxes	196653.46
	<b>Total</b>	<b>6111522.58</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>2079414.2</b>

**SIRKALI MUNICIPALITY**  
**Balance Sheet**

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

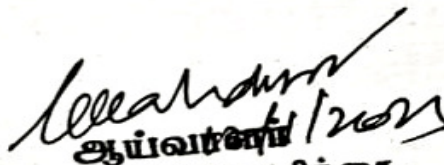
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-12403748.69	-10324334.49
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	5011164	5011164
3203002	GRANTS FROM THE GOVERNMENT	-	5186000	5186000
3401001	Tender Deposit - Contractors.	-	362013	362013
3401003	SECURITY DEPOSIT - CONTRACTORS	-	49573	40752
3401004	RETENTION AMOUNT	-	1046904	1068599
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	16235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	63174	63174
3502003	RD RECOVERIES	-	600	600
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	2224	2224
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	60	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	120	120

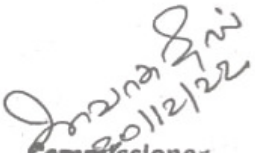


3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	150	150
3502009	It Deduction	-	2842	2842
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	616	616
3502014	OTHER RECOVERIES	-	-4640	-4640
3502015	VAT - PAYABLE	-	20152	20152
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	1492	1492
3502023	Health Fund Subscription	-	31300	31300
3502025	Manual Workers Genenral Welfare Fund - LWF	-	0	0
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	1200	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	1275446	614196
<b>Total</b>			<b>683577.31</b>	<b>2114015.51</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK	-	258594	258594
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	2219745	2219745
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	1500000	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	28528582	28062508
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	-	-59834	-49373
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-1982072	-1929900
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-270000	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-12803439	-12000330
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-	-220998	-197694
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-1	-1
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	-92450	-78186
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-391201	-391201
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	534220	534220
4301004	STORES - WATER SUPPLY	-	33048	33048
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	406594.5	348643.4
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	314621.7	289651.41
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	136802.2	123606.38
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	502324.43	390072.8
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	520504.92	435006.95

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	587751.82	549112.71
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	661250	457950
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	497957	117721
4501001	Cash Account	-	96467	0
4502001	Cheque Account	-	0	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	749630.34	854786.66
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	2937168.4	2488974.2
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	0	0
4502501	4502501 ONLINE PAYMENT CUB	-	96720	0
4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	-	2414903	2320372
4601001	FESTIVAL ADVANCE	-	28000	28000
4601009	MARRIAGE ADVANCE	-	5000	5000
4702003	PAYABLE TO GENERAL FUND	-	-24142673	-20372673
4702006	RECEIVABLE FROM GENERAL FUND	-	-3503127	-3503127
<b>Total</b>			<b>683577.31</b>	<b>2114015.51</b>

  
 ஆய்வாளர்  
 உள்ளாட்சி நிதி தணிக்கை,  
 நாகப்பட்டினம்.

  
 Commissioner  
 Sirkali Municipality  
 30/12/22