

SIRKALI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	8048965.04	0.0	8048965.04
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7425936.55	0.0	7425936.55
3	1100104	Property Tax - Vacant Sites	0	0	0	1841502.66	0.0	1841502.66
4	1100201	Water Supply and Drainage Tax - Residential	0	0	0	2183131.96	0.0	2183131.96
5	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1917115.22	0.0	1917115.22
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	459592.03	0.0	459592.03
7	1100601	Education Tax - Residential	0	0	0	2386987.47	0.0	2386987.47
8	1100602	Education Tax - Commercial	0	0	0	2292360.65	0.0	2292360.65
9	1100604	Education Tax - Vacant Sites	0	0	0	574493.79	0.0	574493.79
10	1101001	PROFESSIONAL TAX	0	0	1250	2873432	0.0	2872182
11	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1766723	0.0	1766723
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1000	0.0	1000
13	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	48950	0.0	48950
14	1401101	D&O Trade Licence Fees	0	0	0	101350	0.0	101350
15	1401103	BUILDING LICENCE FEES	0	0	0	2000286	0.0	2000286
16	1401301	COPY APPLICATION FEES	0	0	0	31939	0.0	31939

17	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	183484	0.0	183484
18	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	19000	0.0	19000
19	1401401	<u>Road Formation Charges</u>	0	0	0	500	0.0	500
20	1401403	<u>Other Development Charges</u>	0	0	0	379626	0.0	379626
21	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	4354965	0.0	4354965
22	1401502	<u>Demolition Charges</u>	0	0	0	67870	0.0	67870
23	1402004	<u>OTHER PENALTIES</u>	0	0	0	74343	0.0	74343
24	1404002	<u>SURVEY FEES</u>	0	0	0	19300	0.0	19300
25	1404003	<u>INCOME FROM FAIRS & FESTIVALS</u>	0	0	0	107421	0.0	107421
26	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	9725	0.0	9725
27	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	1047500	0.0	1047500
28	1405006	<u>Septic Tank Cleaning</u>	0	0	0	78900	0.0	78900
29	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	419100	0.0	419100
30	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	6100	0.0	6100
31	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2946120	0.0	2946120
32	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	62957	0.0	62957
33	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	89110	0.0	89110
34	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	11243	0.0	11243
35	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	44686	0.0	44686
36	1408003	<u>Misc. Recoveries</u>	0	0	0	38266	0.0	38266
37	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1295200	0.0	1295200
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	44097530	0.0	44097530

39	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1459663	0.0	1459663
40	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	20800	0.0	20800
41	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1444837	0.0	1444837
42	1808001	<u>OTHER INCOME</u>	0	0	0	604280	0.0	604280
43	2101001	<u>PAY</u>	0	0	25750401	0	25750401	0.0
44	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
45	2101003	<u>DEARNESS PAY</u>	0	0	60346	0	60346	0.0
46	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	11029091	0	11029091	0.0
47	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	952206	0	952206	0.0
48	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
49	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	204997	0	204997	0.0
50	2101008	<u>OTHER ALLOWANCE</u>	0	0	129345	0	129345	0.0
51	2101010	<u>WAGES - OTHERS</u>	0	0	20327233	0	20327233	0.0
52	2101011	<u>BONUS</u>	0	0	170750	0	170750	0.0
53	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	256579	0	256579	0.0
54	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	295343	0	295343	0.0
55	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0	0	0	35400	0.0	35400
56	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	116522	0	116522	0.0
57	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	399766	0	399766	0.0
58	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	10532	0	10532	0.0
59	2102020	<u>WASHING ALLOWANCE</u>	0	0	5950	0	5950	0.0
60	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
61	2103001	<u>PENSIONS</u>	0	0	8435192	0	8435192	0.0
62	2201001	<u>RENT FOR BUILDINGS</u>	0	0	16800	0	16800	0.0
63	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	434722	0	434722	0.0
64	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	3624347	0	3624347	0.0
65	2201105	<u>Computer Operatonal Expenses</u>	0	0	30600	0	30600	0.0

66	2201201	<u>TELEPHONE CHARGES</u>	0	0	210543	0	210543	0.0
67	2201202	<u>INTERNET CHARGES</u>	0	0	29800	0	29800	0.0
68	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	14000	0	14000	0.0
69	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	112960	0	112960	0.0
70	2202101	<u>STATIONERY AND PRINTING</u>	0	0	93481	0	93481	0.0
71	2203001	<u>TRAVEL EXPENSES</u>	0	0	107020	0	107020	0.0
72	2204001	<u>VEHICLE INSURANCE</u>	0	0	92276	0	92276	0.0
73	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	233784	0	233784	0.0
74	2205102	<u>COURT FEES</u>	0	0	18000	0	18000	0.0
75	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	1283000	0	1283000	0.0
76	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1150280	0	1150280	0.0
77	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	135000	0	135000	0.0
78	2208003	<u>OTHER EXPENSE</u>	0	0	35000	0	35000	0.0
79	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	1108800	0	1108800	0.0
80	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1421509	0	1421509	0.0
81	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	186457	0	186457	0.0
82	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5235286	0	5235286	0.0
83	2303002	<u>DIESEL</u>	0	0	972917.2	0	972917.2	0.0
84	2303005	<u>SANITARY MATERIALS</u>	0	0	198300	0	198300	0.0
85	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	4607877	0	4607877	0.0
86	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	6608	0	6608	0.0
87	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	3735660	0	3735660	0.0

88	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1598452	0	1598452	0.0
89	2305301	Light Vehicles - Maintenance	0	0	109830	0	109830	0.0
90	2305303	OTHER VEHICLES - MAINTENANCE	0	0	295584	0	295584	0.0
91	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	115048	0	115048	0.0
92	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	68790	0	68790	0.0
93	2308009	GARBAGE CLEARANCE	0	0	15000	0	15000	0.0
94	2308013	ANIMAL BIRTH CONTROL	0	0	110200	0	110200	0.0
95	2308014	NATURAL CALAMITIES	0	0	94979	0	94979	0.0
96	2308015	TESTING & INSPECTION CHARGES	0	0	311210	0	311210	0.0
97	2308019	AMMA UNAVAGAM	0	0	3687642	0	3687642	0.0
98	2308020	FUNERAL RITES	0	0	30000	0	30000	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0	0	4203940	0	4203940	0.0
100	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	665057	118579	546478	0.0
101	2308026	Incentives to Citizen	0	0	128088	0	128088	0.0
102	2407001	BANK CHARGES	0	0	697.38	0	697.38	0.0
103	2501001	ELECTION EXPENSES	0	0	401320	0	401320	0.0
104	2502001	OWN PROGRAMME	0	0	37200	0	37200	0.0
105	2502004	Health Disaster Relief Programme	0	0	639970	0	639970	0.0
106	2602004	TNIUS	0	0	60000	0	60000	0.0
107	2602006	MUNICIPAL CONTRIBUTION	0	0	15000	0	15000	0.0
108	2801001	Taxes	0	0	0	1781383	0.0	1781383
109	2804001	PRIOR YEAR INCOME	0	0	0	23210	0.0	23210
110	3109001	ACCUMULATED SURPLUS / DEFICIT	288242256	26052384.7	0	0	262189871	0.0
111	3111001	CONTRIBUTION FROM	0	4872191	0	0	0.0	4872191

		<u>MUNICIPAL FUND</u>						
112	3201001	<u>Central Government</u>	0	18670583	0	0	0.0	18670583
113	3202003	<u>NULM Scheme - Grant</u>	46230	0	720000	0	766230	0.0
114	3202006	<u>TURIP Scheme Grant</u>	0	25000000	0	0	0.0	25000000
115	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	331172518	0	0	0.0	331172518
116	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	214933457	466624	23217555.33	0.0	237684388.3
117	3208001	<u>Contributions From Private Parties</u>	1245000	0	0	0	1245000	0.0
118	3208002	<u>M.P.FUND</u>	0	350000	0	0	0.0	350000
119	3208003	<u>M.L.A.FUND</u>	0	0	0	2450000	0.0	2450000
120	3303002	<u>LOAN FROM TUFIDCO</u>	0	12581552	370428	0	0.0	12211124
121	3303003	<u>LOAN FROM MUDF</u>	0	86267	0	0	0.0	86267
122	3401001	<u>Tender Deposit - Contractors.</u>	0	23845860	2535300	5283072	0.0	26593632
123	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	214491	0	0	0.0	214491
124	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	5866265	106468	462709	2127272	4095234	0.0
125	3401004	<u>RETENTION AMOUNT</u>	0	12241327	4379595	6504617	0.0	14366349
126	3402001	<u>Security Deposit - Lease</u>	0	20000112	2835226	2045329	0.0	19210215
127	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	222054	0	0	0.0	222054
128	3408001	<u>DEPOSITS - OTHERS</u>	0	9520273	0	465500	0.0	9985773
129	3408002	<u>Election Deposit</u>	0	165000	0	0	0.0	165000
130	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	184370	0	391630	0.0	576000
131	3408005	<u>Display Board Deposit</u>	0	363500	0	169500	0.0	533000
132	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	368578	0	738530	0.0	1107108
133	3412001	<u>Electrical works</u>	0	907639	0	0	0.0	907639
134	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	15394460	145803597	140036067	0.0	9626930
135	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	25529	7944376	7944376	0.0	25529
136	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	89644.85	49837	26773022.2	29996801.2	0.0	3183971.15

137	3501008	<u>OTHERS PAYABLE</u>	0	23776729	0	1500	0.0	23778229
138	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5000	0	0	0.0	5000
139	3501011	<u>AUDIT FEES PAYABLE</u>	0	169818	233784	233784	0.0	169818
140	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	42287	22238974	22238974	0.0	42287
141	3501201	<u>INTEREST PAYABLE</u>	0	550845	0	0	0.0	550845
142	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1587379	4736267	4092854	0.0	943966
143	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	121256	8050899	8050899	0.0	121256
144	3502003	<u>RD RECOVERIES</u>	0	600	0	0	0.0	600
145	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	107935	240159	240989	0.0	108765
146	3502005	<u>SPECIAL PROVIDENT FUND- CUM- GRATUITY SCHEME - RECOVERIES</u>	0	5357	12300	12390	0.0	5447
147	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	690	76120	77880	0.0	2450
148	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	150	0	0	0.0	150
149	3502009	<u>It Deduction</u>	0	96748	484223	484223	0.0	96748
150	3502011	<u>COURT RECOVERIES</u>	11417	0	249952	249952	11417	0.0
151	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1300	0	0	0.0	1300
152	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	20257	1160979	1622373	0.0	481651
153	3502014	<u>OTHER RECOVERIES</u>	4640	782588	402008	1380348	0.0	1756288
154	3502015	<u>VAT - PAYABLE</u>	0	268251	0	0	0.0	268251
155	3502017	<u>SERVICE TAX PAYABLE</u>	0	8508788	0	2191968	0.0	10700756
156	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	3158	0	3332	0.0	6490
157	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	183502	1186553	1216315	0.0	213264

158	3502023	Health Fund Subscription	0	468995	201000	205800	0.0	473795
159	3502025	Manual Workers Genenal Welfare Fund - LWF	0	1352461	1420055	3024170	0.0	2956576
160	3502026	FLAG DAY FUND COLLECTION	0	107614	39000	199870	0.0	268484
161	3502027	Swachh Bharat Mission – IHHL	0	3656856	0	0	0.0	3656856
162	3502031	EPF Recoveries Payable	0	746238	0	0	0.0	746238
163	3502032	CGST - PAYABLE	0	19989.5	1083290.5	1391509	0.0	328208
164	3502033	SGST - PAYABLE	0	19989.5	1067196.5	1375415	0.0	328208
165	3502035	One Day Salary .Recovery Payable	0	0	84781	84781	0.0	0.0
166	3502036	Audit Objection - Recoveries payable	0	3172	0	4758	0.0	7930
167	3503001	Recoveries - Payable to Other Municipalities	0	32952	0	4000	0.0	36952
168	3503002	LIBRARY CESS - PAYABLES	0	2810966.89	1246484	2608105	0.0	4172587.89
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2164	0	0	0.0	2164
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4663059	0	0	0.0	4663059
171	4101001	LAND -GROSS BLOCK	2242314	0	0	0	2242314	0.0
172	4102001	BUILDINGS - GROSS BLOCK	132429815	0	0	0	132429815	0.0
173	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2956007	0	0	0	2956007	0.0
174	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	9807677	0	0	0	9807677	0.0
175	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59451073	0	0	0	59451073	0.0
176	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	257954404	0	0	0	257954404	0.0
177	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	544207	0	0	0	544207	0.0
178	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	34329458	0	0	0	34329458	0.0

		<u>BLOCK</u>						
179	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	112813728	0	1400000	0	114213728	0.0
180	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1420296	0	0	0	1420296	0.0
181	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6901462	0	758269	0	7659731	0.0
182	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	10117257	0	0	0	10117257	0.0
183	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	135240	0	0	0	135240	0.0
184	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3253197	0	0	0	3253197	0.0
185	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	7417893	0	4411969	0	11829862	0.0
186	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	534907	0	141339	0	676246	0.0
187	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2995721	0	0	0	2995721	0.0
188	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	13157322	0	482485	0	13639807	0.0
189	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	4287898	0	0	0	4287898	0.0
190	4108002	<u>Computers and Printers</u>	1434100	0	0	0	1434100	0.0
191	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	42583936	0	0	0.0	42583936
192	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2654740	0	0	0.0	2654740
193	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	8913333	0	0	0.0	8913333
194	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	54192617	0	0	0.0	54192617

195	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	249779416	0	0	0.0	249779416
196	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	543705	0	0	0.0	543705
197	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	26542762	0	0	0.0	26542762
198	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	41035319	0	0	0.0	41035319
199	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	905625	0	0	0.0	905625
200	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
201	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5696969	0	0	0.0	5696969
202	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	10688799	0	0	0.0	10688799
203	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	92450	0	0	0.0	92450
204	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3657338	0	0	0.0	3657338
205	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4030995	0	0	0.0	4030995
206	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	71977	0	0	0.0	71977
207	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	667602	0	0	0.0	667602
208	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2067848	0	0	0.0	2067848

209	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	7269783	0	0	0.0	7269783
210	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3309707	0	0	0.0	3309707
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	88982264	0	127475681	1400000	215057945	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	17043520	0	159518	0	17203038	0.0
213	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1474837	0	909317	0	2384154	0.0
214	4208001	FIXED DEPOSIT	43704363	0	10000000	13704363	40000000	0.0
215	4301001	STORES - ENGINEERING	141736	0	0	0	141736	0.0
216	4301004	STORES - WATER SUPPLY	33048	0	0	0	33048	0.0
217	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	7736578.7	6934900	801678.7	0.0
218	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7285714.15	6068489	1217225.15	0.0
219	4311003	Property Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
220	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1841502.66	302444	1539058.66	0.0
221	4311006	Property Tax - Recoverable - Residential - Arrears	2542441.62	0	327267.34	5009752	0.0	2140043.04
222	4311007	Property Tax - Recoverable - Commercial - Arrears	1826924.23	0	226437.4	988662	1064699.63	0.0
223	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3869249.11	0	1042637	1528576	3383310.11	0.0
224	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3003432	2485767	517665	0.0
225	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2062754	582807	23210	459686	1043471	0.0

226	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1974874.57	1752341	222533.57	0.0
227	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1823633.62	1528302	295331.62	0.0
228	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
229	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	459592.03	75586	384006.03	0.0
230	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	913717.77	268736	211973.39	1252879	0.0	395923.84
231	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	761099.25	312121	114996.6	247405	316569.85	0.0
232	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	977054.03	22444	260226	382003	832833.03	0.0
233	4311917	Education Tax - Recoverable - Residential - Current	0	0	2382331.79	2171214	211117.79	0.0
234	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2268990.25	1899030	369960.25	0.0
235	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	574493.79	94520	479973.79	0.0
236	4311921	Education Tax - Recoverable - Residential - Arrears	1105221.51	336028	4655.68	1566719	0.0	792869.81
237	4311922	Education Tax - Recoverable - Commercial - Arrears	948635.75	390324	50272.4	309388	299196.15	0.0
238	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1221171.06	27983	325291	477708	1040771.06	0.0
239	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1047500	463151	584349	0.0

240	4313004	WATER CHARGES RECOVERABLE - ARREARS	1332952	0	0	127289	1205663	0.0
241	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1705419	0	2946120	2486810	2164729	0.0
242	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	126287	0	536548	0.0	662835
243	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	6507547	0.0	6507547
244	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12841731	3492983	0	6592111	2756637	0.0
245	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	3800	0.0	3800
246	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	0	32010	0.0	32010
247	4314022	TRACK RENT RECOVERABLE - ARREARS	0	116120	0	0	0.0	116120
248	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	0	398167	0.0	398167
249	4314032	SURVEY FEES RECEIVABLE	995979	0	0	0	995979	0.0
250	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	10000	0	0	0	10000	0.0
251	4314038	Supply Of Office Materials	3319251	0	0	0	3319251	0.0
252	4401001	PREPAID EXPENSES	110205	0	0	0	110205	0.0
253	4501001	Cash Account	938885	0	48893082	48523518	1308449	0.0
254	4502001	Cheque Account	0	1079636	19828946	10979633	7769677	0.0
255	4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	13025315.1	0	49656046	50629397	12051964.1	0.0
256	4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	1080724.6	0	2043815	1384982	1739557.6	0.0
257	4502105	RF SFC SBI 10610920872	19043139.2	0	69200086	55245019.5	32998205.7	0.0
258	4502106	SBI TREASURY GL FUND	1168107	0	0	0	1168107	0.0

259	4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	0	1457707.64	73890700	75312354.2	0.0	2879361.84
260	4502108	4502108 SFC SNA IB 7580906771	0	0	0	22140754	0.0	22140754
261	4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	2254996.84	0	7448184	7584193	2118987.84	0.0
262	4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	2100655.6	350000	135761	2100000	0.0	213583.4
263	4502118	4502118 TREASURY LOAN SBI 30523513153	205691	0	0	0	205691	0.0
264	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	1744013.39	0	4534816	4654002	1624827.39	0.0
265	4502122	AMIMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	185448.2	0	3591600	3435053	341995.2	0.0
266	4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	431975.16	0	8074640	7240526	1266089.16	0.0
267	4502124	SPF SBI AC NO 10610920420	127808.6	0	21268	116699	32377.6	0.0
268	4502125	RF MLA FUND PNB N2845	1111366.31	0	2502753	2016147	1597972.31	0.0
269	4502128	SPL ROAD NEW PNB 51N00	790730.39	0	15459528	9546428	6703830.39	0.0
270	4502130	IDSMT NEW IOB A/C 36N45	0.06	0	0	0	0.06	0.0
271	4502132	4502132 NULM IOB	1939859.66	0	44032	1351550	632341.66	0.0
272	4502133	4502133 RF IOB UNAPP LAYOUT BANK	1379594.98	0	4449700	0	5829294.98	0.0
273	4502134	4502134-CM BREAKFAST -IOB- 43793	293862.12	0	1388414.33	1215030.16	467246.29	0.0
274	4502201	SBM IHHL ICCI A/C NO 375601000001	2692.5	0	0	0	2692.5	0.0
275	4502202	4502202 CUB 20210000212451	0.17	0	0	0	0.17	0.0
276	4502501	4502501 ONLINE PAYMENT CUB	9963881.75	0	7924275	9298178	8589978.75	0.0
277	4504104	MP FUND PNB 100113012	1045751.14	0	39413	0	1085164.14	0.0
278	4504107	IUDM BANK PNB 103029655	1404945.09	0	3576577	933819	4047703.09	0.0
279	4504108	NOONMEAL SBI	87100	0	0	0	87100	0.0

280	4504109	SBM IHHL PNB A/C NO 103048137	113822.44	0	3114	0	116936.44	0.0
281	4504110	4504110 RF TURIP IOB 42143	2645021	0	45043	1497035	1193029	0.0
282	4504111	4504111 RF FSTP IOB 42424	176272.66	0	8469574	8354202.72	291643.94	0.0
283	4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	2512957	0	0	0	2512957	0.0
284	4504202	4504202 KNMT CUB 13049692	15817766	0	0	52013905	0.0	36196139
285	4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	0	0	0	21384796	0.0	21384796
286	4506201	4506201 XV FIN ICICI 375601001143	3745412	0	0	9334914	0.0	5589502
287	4506202	4506202 SBM 2 AXIS 921010056417464	1559770	0	18664	13613139	0.0	12034705
288	4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	0	0	1870000	5196542	0.0	3326542
289	4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	0	0	1870000	3270000	0.0	1400000
290	4506205	4506205-SNA -NNT-IOB-16810100001777	0	0	1400000	0	1400000	0.0
291	4601001	FESTIVAL ADVANCE	601663	0	690000	517336	774327	0.0
292	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
293	4601003	TOUR ADVANCE	79357	0	0	0	79357	0.0
294	4601007	MOTORCYCLE ADVANCE	494616	0	0	0	494616	0.0
295	4601009	MARRIAGE ADVANCE	5000	2992	0	0	2008	0.0
296	4601012	Staff Advance	421852	0	360000	557200	224652	0.0
297	4604001	ADVANCE TO SUPPLIERS	84160	0	2961042	0	3045202	0.0
298	4605001	HANDLOOM ADVANCE	1681	0	0	0	1681	0.0
299	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0
300	4605010	Advance Recoverable Expenses	4198656	0	0	0	4198656	0.0
301	4605011	GENERAL IMPREST ACCOUNT	16200	0	0	0	16200	0.0
302	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4164210.36	0	0	0	4164210.36	0.0
303	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1484547	0	200000	0.0	1684547

304	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	27240960	0	0	0.0	27240960
305	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	24768287	0	0	0	24768287	0.0
306	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	9793	0	200000	200000	9793	0.0
307	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	3574228	3503127	200000	0	271101	0.0
Total			1272945270	1272945270	864794821	864794821.5	1480629544	148062954 4

SIRKALI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :10-Jul-2024 15:32

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	8048965.04
1100102	PROPERTY TAX - COMMERCIAL	7425936.55
1100104	Property Tax - Vacant Sites	1841502.66
1100201	Water Supply and Drainage Tax - Residential	2183131.96
1100202	Water Supply and Drainage Tax - Commercial	1917115.22
1100204	Water Supply and Drainage Tax - Vacant Sites	459592.03
1100601	Education Tax - Residential	2386987.47
1100602	Education Tax - Commercial	2292360.65
1100604	Education Tax - Vacant Sites	574493.79
1101001	PROFESSIONAL TAX	2872182
1201001	DUTY ON TRANSFER OF PROPERTY	1766723
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1000
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	48950
1401101	D&O Trade Licence Fees	101350
1401103	BUILDING LICENCE FEES	2000286
1401301	COPY APPLICATION FEES	31939
1401302	BIRTH & DEATH CERTIFICATE FEES	183484
1401303	OTHER CERTIFICATE FEES	19000
1401401	Road Formation Charges	500
1401403	Other Development Charges	379626
1401405	Unapproved Layout - Development charges	4354965
1401502	Demolision Charges	67870

1402004	OTHER PENALTIES	74343
1404002	SURVEY FEES	19300
1404003	INCOME FROM FAIRS & FESTIVALS	107421
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	9725
1405004	METERED/ TAP RATE WATER CHARGES	1047500
1405006	Septic Tank Cleaning	78900
1405007	BURNING/BURIAL GROUND CHARGES	419100
1405008	GARBAGE/DEBRIS COLLECTION	6100
1405010	SWM - USER CHARGES	2946120
1407001	Road Cutting Restoration Charge	62957
1407002	Initial Amount for New Water Supply Connections	89110
1407014	Water Supply Inspection Charges	11243
1407022	Water Supply - Internal Plumbing Charges	44686
1408003	Misc. Recoveries	38266
1501003	Amma Unavagam-Sale Of Food	1295200
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	44097530
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1459663
1702001	DIVIDEND ON SHARES	20800
1711001	INTEREST FROM BANK	1444837
1808001	OTHER INCOME	604280
Total		92835041.37
Expenditure		
2101001	PAY	25750401
2101002	GRADE PAY	0
2101003	DEARNESS PAY	60346
2101004	DEARNESS ALLOWANCE	11029091
2101005	HOUSE RENT ALLOWANCE	952206
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	204997
2101008	OTHER ALLOWANCE	129345
2101010	WAGES - OTHERS	20327233

2101011	BONUS	170750
2102004	SUPPLY OF UNIFORMS	256579
2102006	TRAINING PROGRAMME EXPENSES	295343
2102008	OTHER MISCELLANEOUS BENEFITS	-35400
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	116522
2102015	CPF MANAGEMENT CONTRIBUTION	399766
2102019	CONVEYANCE ALLOWANCE	10532
2102020	WASHING ALLOWANCE	5950
2102022	Hill Allowance	0
2103001	PENSIONS	8435192
2201001	RENT FOR BUILDINGS	16800
2201004	MOTOR VEHICLE TAX	434722
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3624347
2201105	Computer Operatonal Expenses	30600
2201201	TELEPHONE CHARGES	210543
2201202	INTERNET CHARGES	29800
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	112960
2202101	STATIONERY AND PRINTING	93481
2203001	TRAVEL EXPENSES	107020
2204001	VEHICLE INSURANCE	92276
2205001	STATUTORY AUDIT FEES	233784
2205102	COURT FEES	18000
2205202	ENGINEERING CONSULTANCY	1283000
2206001	ADVERTISEMENT CHARGES	1150280
2206104	HONORARIUM TO COUNCILLORS	135000
2208003	OTHER EXPENESE	35000
2208004	SITTING FEES COUNCILORS	1108800
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1421509
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	186457

2301003	POWER CHARGES FOR STREET LIGHTS	5235286
2303002	DIESEL	972917.2
2303005	SANITARY MATERIALS	198300
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4607877
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6608
2305104	SANITARY / CONSERVANCY EXPENSES	3735660
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1598452
2305301	Light Vehicles - Maintenance	109830
2305303	OTHER VEHICLES - MAINTENANCE	295584
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	115048
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	68790
2308009	GARBAGE CLEARANCE	15000
2308013	ANIMAL BIRTH CONTROL	110200
2308014	NATURAL CALAMITIES	94979
2308015	TESTING & INSPECTION CHARGES	311210
2308019	AMMA UNAVAGAM	3687642
2308020	FUNERAL RITES	30000
2308021	Anti Filaria / Anti Malaria Operations	4203940
2308025	OPERATING EXPENSES -COMMON KITCHEN	546478
2308026	Incentives to Citizen	128088
2407001	BANK CHARGES	697.38
2501001	ELECTION EXPENSES	401320
2502001	OWN PROGRAMME	37200
2502004	Health Disaster Relief Programme	639970
2602004	TNIUS	60000
2602006	MUNICIPAL CONTRIBUTION	15000
2801001	Taxes	-1781383
2804001	PRIOR YEAR INCOME	-23210
	Total	103868715.6
	3109002-Gross Deficit of Expenditure over Income	11033674.21

SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-11033674.21	-284635759.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	0	4872191
3201001	Central Government	-	0	18670583
3202003	NULM Scheme - Grant	-	-720000	0
3202006	TURIP Scheme Grant	-	0	25000000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	0	331172518
3203002	GRANTS FROM THE GOVERNMENT	-	22750931.33	216407080
3208001	Contributions From Private Parties	-	0	0
3208002	M.P.FUND	-	0	350000
3208003	M.L.A.FUND	-	2450000	0
3303002	LOAN FROM TUFIDCO	-	-370428	12581552
3303003	LOAN FROM MUDF	-	0	86267
3401001	Tender Deposit - Contractors.	-	2747772	9190982
3401002	TENDER DEPOSIT- SUPPLIERS	-	0	27230
3401003	SECURITY DEPOSIT - CONTRACTORS	-	1664563	3740795
3401004	RETENTION AMOUNT	-	2125022	12803586
3402001	Security Deposit - Lease	-	-789897	7625729
3403001	SECURITY DEPOSIT - STAFF	-	0	0
3408001	DEPOSITS - OTHERS	-	465500	1728773
3408002	Election Deposit	-	0	168000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	-	391630	184370
3408005	Display Board Deposit	-	169500	363500

3408006	Infrastructure Development and Amenity Fee Payable	-	738530	368578
3412001	Electrical works	-	0	907639
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	-5767530	15304055
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	0	4815
3501005	ACCOUNTS PAYABLE EXPENSES	-	3223779	0
3501008	OTHERS PAYABLE	-	1500	23880229
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	0	5000
3501011	AUDIT FEES PAYABLE	-	0	240545
3501101	SALARIES & WAGES PAYABLE	-	0	0
3501201	INTEREST PAYABLE	-	0	550845
3502001	PROVIDENT FUND RECOVERIES	-	-643413	1571144
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	0	58082
3502003	RD RECOVERIES	-	0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	830	105711
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	90	5297
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	1760	570
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	0	0
3502009	It Deduction	-	0	93906
3502011	COURT RECOVERIES	-	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	0	1300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	461394	17991
3502014	OTHER RECOVERIES	-	978340	782588
3502015	VAT - PAYABLE	-	0	232259
3502017	SERVICE TAX PAYABLE	-	2191968	8508788

3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	3332	0
3502021	CPF SUBSCRIPTION RECOVERIES	-	29762	183502
3502023	Health Fund Subscription	-	4800	437695
3502025	Manual Workers Genenral Welfare Fund - LWF	-	1604115	1350811
3502026	FLAG DAY FUND COLLECTION	-	160870	107614
3502027	Swachh Bharat Mission – IHHL	-	0	3656856
3502031	EPF Recoveries Payable	-	0	718047
3502032	CGST - PAYABLE	-	308218.5	18684.5
3502033	SGST - PAYABLE	-	308218.5	18684.5
3502035	One Day Salary .Recovery Payable	-	0	0
3502036	Audit Objection - Recoveries payable	-	4758	3172
3503001	Recoveries - Payable to Other Municipalities	-	4000	32952
3503002	LIBRARY CESS - PAYABLES	-	1361621	2810966.89
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	0	964
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	0	8167949
Total			24827862.12	430484636.1
Assets				
4101001	LAND -GROSS BLOCK	-	0	2242314
4102001	BUILDINGS - GROSS BLOCK	-	0	153334459
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	-	0	2956007
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	0	9807677
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	0	59451073
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	0	288368207
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	0	13465279

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	0	37131255
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	1400000	117331424
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	0	1886370
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	758269	8177636
4104002	TOOLS & PLANT - GROSS BLOCK	-	0	10117257
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	0	135240
4105001	HEAVY VEHICLES - GROSS BLOCK	-	0	3253197
4105002	LIGHT VEHICLES - GROSS BLOCK	-	4411969	7417893
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	141339	534907
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	0	2880760
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	482485	14857322
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	0	4287898
4108002	Computers and Printers	-	0	1434100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	0	-47782210
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	0	-2708968
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	0	-11013606
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	0	-55507231
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	0	-262892352

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-8296649
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	0	-28357630
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	0	-56855282
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	0	-1162279
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	0	-1
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	0	-6262136
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	0	-10688799
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	0	-184900
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	0	-3657338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	0	-4949162
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-	0	-71977
4116003	Other equipments - Accumulated Depreciation	-	0	-1127501
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	0	-2166986
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	0	-9166668
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	0	-3485782

4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	126075681	33143534
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	159518	2320857
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-	909317	0
4208001	FIXED DEPOSIT	-	-3704363	43704363
4301001	STORES - ENGINEERING	-	0	141736
4301004	STORES - WATER SUPPLY	-	0	33048
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	801678.7	1259448.38
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	1217225.15	1128311.18
4311003	Property Tax - Recoverable - Industrial - Current	-	0	0
4311004	Property Tax - Recoverable - Vacant sites - Current	-	1539058.66	1127135.26
4311006	Property Tax - Recoverable - Residential - Arrears	-	-4682484.66	1444122.82
4311007	Property Tax - Recoverable - Commercial - Arrears	-	-762224.6	816213.15
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	-485939	2803256.28
4311010	Property Tax - Recoverable - Others - Arrears	-	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	517665	436574
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	-436476	2076744
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	222533.57	314331.13
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	295331.62	281602.12
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	0	0

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	384006.03	281308.63
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	-1040905.61	360421.88
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	-132408.4	203709.19
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	-121777	699632.26
4311917	Education Tax - Recoverable - Residential - Current	-	211117.79	392913.91
4311918	Education Tax - Recoverable - Commercial - Current	-	369960.25	352002.64
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	479973.79	351635.79
4311921	Education Tax - Recoverable - Residential - Arrears	-	-1562063.32	450527.36
4311922	Education Tax - Recoverable - Commercial - Arrears	-	-259115.6	254636.47
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	-152417	874540.33
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	584349	519600
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	-127289	813352
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	459310	573198
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	-536548	992124
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	-6507547	2092722
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	-6592111	12610276

4314013	FEEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	-	-3800	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	-	-32010	0
4314022	TRACK RENT RECOVERABLE - ARREARS	-	0	0
4314027	FEEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-	-398167	0
4314032	SURVEY FEES RECEIVABLE	-	0	995979
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	0	10000
4314038	Supply Of Office Materials	-	0	3319251
4401001	PREPAID EXPENSES	-	0	110205
4501001	Cash Account	-	369564	911266
4502001	Cheque Account	-	8849313	71703
4502101	REVENUE FUND COLLECTION A/C RF IOB 8301000017360	-	-973351	4524744.21
4502102	LIBRARY CESS COLLECTION A/C RF IOB 8301000017462	-	658833	1118161.8
4502105	RF SFC SBI 10610920872	-	13955066.5	19043139.16
4502106	SBI TREASURY GL FUND	-	0	1326249
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623	-	-1421654.2	7021563.82
4502108	4502108 SFC SNA IB 7580906771	-	-22140754	0
4502112	WATER SUPPLY FUND A/C WS IOB 8301000014093	-	-136009	1776489.26
4502113	WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486	-	-1964239	2100655.6
4502116	4502116 RF XII FIN A/C SBI 3003124405	-	0	0
4502117	4502117 RF BRGF PNB 0489000103016615	-	0	0
4502118	4502118 TREASURY LOAN SBI 30523513153	-	0	205691

4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	-119186	1753264.39
4502122	AMMA UNAVAGAM COLLECTION A/C RF IOB 8301000033619	-	156547	185448.2
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027	-	834114	4604406.36
4502124	SPF SBI AC NO 10610920420	-	-95431	127808.6
4502125	RF MLA FUND PNB N2845	-	486606	1111366.31
4502126	FLOOD RELIEF FUND PNB 02872	-	0	0
4502127	SPECIAL ROAD FUND IB 13521722	-	0	0
4502128	SPL ROAD NEW PNB 51N00	-	5913100	790730.39
4502129	IUDP NEW A/C IOB 3643	-	0	0
4502130	IDSMT NEW IOB A/C 36N45	-	0	0
4502131	MUDF NEW A/C IOB 36N44	-	0	0
4502132	4502132 NULM IOB	-	-1307518	1939859.66
4502133	4502133 RF IOB UNAPP LAYOUT BANK	-	4449700	1379594.98
4502134	4502134-CM BREAKFAST -IOB-43793	-	173384.17	293862.12
4502201	SBM IHHL ICCI A/C NO 375601000001	-	0	0
4502202	4502202 CUB 20210000212451	-	0	0
4502501	4502501 ONLINE PAYMENT CUB	-	-1373903	10208895.75
4504104	MP FUND PNB 100113012	-	39413	1045751.14
4504107	IUDM BANK PNB 103029655	-	2642758	1404945.09
4504108	NOONMEAL SBI	-	0	174200
4504109	SBM IHHL PNB A/C NO 103048137	-	3114	113822.44
4504110	4504110 RF TURIP IOB 42143	-	-1451992	2645021
4504111	4504111 RF FSTP IOB 42424	-	115371.28	176272.66
4504112	4504112 RF AMMA 2 WHEELER IOB 40944	-	0	0
4504201	4504201 CUB WS INTERNAL PLUMPING 500101012368076	-	0	2512957
4504202	4504202 KNMT CUB 13049692	-	-52013905	15817766
4506102	4506102 14 TH FIN NEW ICICI 967	-	0	0
4506103	4506103 NSMT SNA SBI TUFIDCO ACCT	-	-21384796	0

4506201	4506201 XV FIN ICICI 375601001143	-	-9334914	3745412
4506202	4506202 SBM 2 AXIS 921010056417464	-	-13594475	1559770
4506203	4506203 NNT GOVT CONTR AXIS 920010071386104	-	-3326542	0
4506204	4506204 NNT PUBLIC CONT AXIS 920010071386120	-	-1400000	0
4506205	4506205-SNA -NNT-IOB-16810100001777	-	1400000	0
4601001	FESTIVAL ADVANCE	-	172664	598505
4601002	EDUCATION ADVANCE	-	0	0
4601003	TOUR ADVANCE	-	0	0
4601007	MOTORCYCLE ADVANCE	-	0	0
4601009	MARRIAGE ADVANCE	-	0	-2008
4601012	Staff Advance	-	-197200	225000
4604001	ADVANCE TO SUPPLIERS	-	2961042	-337692
4605001	HANDLOOM ADVANCE	-	0	0
4605004	IMMEDIATE RELIEF - ADVANCE	-	0	0
4605010	Advance Recoverable Expenses	-	0	0
4605011	GENERAL IMPREST ACCOUNT	-	0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	0	4164210.36
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-200000	-1484547
4702003	PAYABLE TO GENERAL FUND	-	0	-28940960
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	0	26468287
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	0	9793
4702006	RECEIVABLE FROM GENERAL FUND	-	200000	71101
		Total	24827862.12	430484636.1

A. Jankar

COMMISSIONER
SIRKALI MUNICIPALITY