

திருத்தங்கல் நகராட்சி

Thiruthangal Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-295348780	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		329661252	0
3201001	Central Government		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		247621	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		339141269	0
3203002	GRANTS FROM THE GOVERNMENT		84856297	0
3301001	LOANS FROM CENTRAL GOVERNMENT		5784909	0
3303002	LOAN FROM TUFIDCO		5688366	0
3303005	Loan from TNUDF		233412	0
3313001	Loans from Government Bodies & Association		64900000	0
3318001	Other Loans		0	0
3401001	Tender Deposit - Contractors.		17547035	0
3401002	TENDER DEPOSIT- SUPPLIERS		56000	0
3401003	SECURITY DEPOSIT - CONTRACTORS		43020	0
3402001	Security Deposit - Lease		10000	0
3408001	DEPOSITS - OTHERS		69274	0
3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		10644466	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		117366	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501005	ACCOUNTS PAYABLE EXPENSES		2983402	0
3501008	OTHERS PAYABLE		953875	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		45342	0
3501101	SALARIES & WAGES PAYABLE		1035554	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		116160	0
3501106	Other Payables		273410	0
3501201	INTEREST PAYABLE		6038008	0
3502001	PROVIDENT FUND RECOVERIES		368307	0
3502003	RD RECOVERIES		500	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		23580	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4780	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		42240	0
3502009	It Deduction		160	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		8829	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		622409	0
3502014	OTHER RECOVERIES		4066898	0
3502015	VAT - PAYABLE		4598170	0
3502017	SERVICE TAX PAYABLE		131107	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		238962	0

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502025	Manual Workers General Welfare Fund		778155	0
3502027	IHHL -ICICI A/C -ICIC0002687		3476000	0
3502032	CGST - PAYABLE		40323	0
3502033	SGST - PAYABLE		24305	0
3503002	LIBRARY CESS - PAYABLES		3065588	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		122664	0
Total			592710235	0
Assets				
4101001	LAND -GROSS BLOCK		6444415	0
4102001	BUILDINGS - GROSS BLOCK		128089485	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		220241805	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		78133373	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5790077	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		105178146	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		83038901	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		67456499	0
4103203	RESERVOIRS - GROSS BLOCK		871426	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		24119163	0
4104002	TOOLS & PLANT - GROSS BLOCK		1244000	0

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Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2159771	0
4105001	HEAVY VEHICLES - GROSS BLOCK		3609970	
4105002	LIGHT VEHICLES - GROSS BLOCK		3775042	
4105003	OTHER VEHICLES - GROSS BLOCK		850529	
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2393460	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		13372211	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1990008	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		68685	
4109001	ASSETS UNDER DISPOSAL		3755194	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26334105	
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-162127162	
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-67327825	
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1286634	
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-72923379	
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-52734114	

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-17318833	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-300644	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12633599	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-521375	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2443725	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2874193	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3478018	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-842244	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1212382	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7402408	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-326479	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-68397	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		30713280	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		89724500	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		8064268	0

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4301001	STORES - ENGINEERING		14700	0
4301004	STORES - WATER SUPPLY		285000	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1471000	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		15769	0
4311003	Property Tax - Recoverable - Industrial - Current		21317	0
4311004	Property Tax - Recoverable - Vacant sites - Current		121912	0
4311006	Property Tax - Recoverable - Residential - Arrears		8571828	0
4311007	Property Tax - Recoverable - Commercial - Arrears		6808	0
4311008	Property Tax - Recoverable - Industrial - Arrears		18481	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		121722	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		119687	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		101525	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		20584	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		7339	0

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		69897	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		24544	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0	0
4314038	Supply Of Office Materials		8650	0
4314040	Misc. Recovery		14100	0
4501001	Cash Account		416753	0
4502001	Cheque Account		223154	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		326705	0
4502101	RF-CPS-SBI-31344475101		0	0
4502102	WS-SBI-37301153248		0	0
4502201	RF-RP-PGB-516901000003696		5619466	0
4502202	RF-LC-PGB-516901000011616		1226021	0
4502203	WS-PGB-516901000011617		0	0
4502204	WS-DEPOSIT-PGB-516901000011636		0	0
45041	NEW WATER SUPPLY SCHEME		13606	0
4504101	RF-TURIF-SBI-33486554064		2823199	0
4504104	RF-AMMA-UBI-335502010308350		194588	0
4504201	RF-SJSRY-516901000016265		247621	0
4504202	RF-SJSRY-CWSE-516901000010294		95168	0
4504210	RF-MLA-HDFC-5010001641181		7221390	0
4504212	RF-NULM-HDFC-5020010524580		15481	0
4504213	RF-SBM-ICICI-617201036391		6650400	0

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4506101	RF-SFC-SBI-30038066884		1267153	0
4506102	RF-14FC-SBI-10620752995		20066474	0
4601001	FESTIVAL ADVANCE		201826	0
4601002	EDUCATION ADVANCE		-3000	0
4601003	TOUR ADVANCE		5596	0
4601007	MOTORCYCLE ADVANCE		-22896	0
4601009	MARRIAGE ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		260701	0
4604002	ADVANCE TO CONTRACTORS		4106	0
4605004	IMMEDIATE RELIEF - ADVANCE		499700	0
4605010	Advance Recoverable Expenses		181877	0
4605011	GENERAL IMPREST ACCOUNT		1000	0
4606001	DEPOSITS - RECOVERABLE:		19800	0
4612001	Advance		464366	0
4613001	Deposits		614108	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		73548714	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		7881049	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2702554	0
Total			592710235	0

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