# திருமங்கலம் நகராட்சி

## TIRUMANGALAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :13-Oct-2022 11:14:53**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -227259729.61 | -159285066.15 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 36434155.00 | 36434155.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 510578110.00 | 167903492.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 36330500.00 | 290921618.00 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | | 1125000.00 | 1125000.00 |
| 3208001 | Contributions From Private Parties | | 136246.00 | 136246.00 |
| 3303001 | LOAN FROM HUDCO | | 0.00 | 0.00 |
| 3303002 | LOAN FROM TUFIDCO | | 0.00 | 0.00 |
| 3401001 | Tender Deposit - Contractors. | | 13592205.00 | 11975017.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 1790565.00 | 1981587.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 887237.00 | 1375300.00 |
| 3401004 | RETENTION AMOUNT | | 11246067.00 | 6832737.00 |
| 3402001 | Security Deposit - Lease | | 20613169.00 | 18436659.00 |
| 3408001 | DEPOSITS - OTHERS | | 14577866.00 | 14577866.00 |
| 3408002 | Election Deposit | | 17670.00 | 17670.00 |
| 3418001 | Others | | 582119.40 | 582119.40 |
| 3501002 | SURVEY CHARGES - PAYABLE | | 73000.00 | 73000.00 |

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| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 1415821.00 | 6242087.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 885001.00 | 885001.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 2126208.50 | 2126208.00 |
| 3501008 | OTHERS PAYABLE | | 0.00 | 0.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 1211430.00 | 1211430.00 |
| 3501011 | AUDIT FEES PAYABLE | | 130178.00 | 445467.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 196305.00 | 905562.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 275220.00 | 275220.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 13731120.00 | 10346381.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 584177.00 | 664812.00 |
| 3502003 | RD RECOVERIES | | 122000.00 | 122000.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 2112.00 | 2112.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 205453.00 | 180515.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 117084.00 | 440434.00 |
| 3502009 | It Deduction | | 302051.00 | 244530.00 |
| 3502011 | COURT RECOVERIES | | 1864.00 | 1864.00 |

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| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 1800.00 | 1800.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 1851217.00 | -268176.00 |
| 3502014 | OTHER RECOVERIES | | 1898784.00 | 1243187.00 |
| 3502015 | VAT - PAYABLE | | 4151482.00 | 4053158.00 |
| 3502017 | SERVICE TAX PAYABLE | | 1892243.00 | 915392.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 88597.00 | -2449858.00 |
| 3502022 | Contribution to CMDA/LPA Payable | | 2136155.00 | 1651354.00 |
| 3502023 | Health Fund Subscription | | 188365.00 | 210925.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 4850036.00 | 3579405.00 |
| 3502026 | FLAG DAY FUND COLLECTION | | 0.00 | 0.00 |
| 3502027 | Swachh Bharat Mission – IHHL | | 8820700.00 | 8916700.00 |
| 3502032 | CGST - PAYABLE | | 1688360.00 | 0.00 |
| 3502033 | SGST - PAYABLE | | 1740427.00 | 38230.00 |
| 3502036 | Audit Objection - Recoveries payable | | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 500.00 | 500.00 |
| 3503002 | LIBRARY CESS - PAYABLES | | 2657765.95 | 3328321.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0.00 | 165773.00 |
| 3504102 | ADVANCE COLLECTION - OTHER | | 0.00 | 0.00 |

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| | REVENUES | | | |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 1339244.00 | 3004739.00 |
| | | **Total** | **475335880.24** | **441572473.25** |
| | **Assets** | | | |
| 4101001 | LAND -GROSS BLOCK | | 12836419.00 | 12836419.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 71802015.00 | 67882469.00 |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | | 841845.00 | 841845.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 263628034.00 | 263628034.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 133208220.00 | 133208220.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 16055106.00 | 16055106.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 41348346.00 | 41348346.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 1200000.00 | 1200000.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 1047106.00 | 1047106.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 3044716.00 | 3044716.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 8398124.00 | 8398124.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 762223.00 | 762223.00 |

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| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 4242707.00 | 1742707.00 |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | | 188800.00 | 0.00 |
| 4106002 | Instruments and Equipments in Hospitals and Dispensaries Etc | | 26500.00 | 26500.00 |
| 4106003 | Other equipments - GROSS BLOCK | | 3842171.00 | 3842171.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 952911.00 | 952911.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 5851117.00 | 5851117.00 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 200000.00 | 200000.00 |
| 4108002 | Computers and Printers | | 85400.00 | 85400.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -25466268.00 | -22619564.00 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | | -780784.00 | -776047.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -231099034.00 | -175234011.00 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | | -129301140.00 | -122591156.00 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -15826543.00 | -15434010.00 |
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| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | | -31608193.00 | -29455607.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | | -114240.00 | -30000.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | | -938636.00 | -900723.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | | -2392663.00 | -2164752.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | | 0.00 | 0.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | | -7731137.00 | -7498007.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | | -736847.00 | -727977.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | | | -2386958.00 | -1738323.00 |
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION | | | -86280.00 | -21350.00 |
| 4116002 | Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation | | | -21289.00 | -19468.00 |
| 4116003 | Other equipments - Accumulated | | | -3098641.00 | -2838757.00 |

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| | Depreciation | | | |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -863505.00 | -832255.00 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -5613316.00 | -5204919.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -70325.00 | -25000.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 68920062.00 | 48904822.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 125334532.00 | 57561664.00 |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | | 28201088.00 | 64791824.00 |
| 4308001 | Others | | 3486261.00 | 3486261.00 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 1059853.02 | 2017890.00 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | | 264678.06 | 1420650.60 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | | 74509.20 | 11516.00 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | | 91315.45 | 125149.00 |
| 4311006 | Property Tax - Recoverable - Residential - | | 1651494.95 | 1239637.00 |

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| | Arrears | | | |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | | 293989.10 | 263318.00 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | | 705.84 | 197.00 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | 91492.44 | 702790.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 221500.00 | 1376180.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | | 2466705.00 | 2944310.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 0.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 0.00 | 0.00 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 0.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 0.00 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 0.00 | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 0.00 | 0.00 |

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| 4311917 | Education Tax - Recoverable - Residential - Current | | | 0.00 | 0.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | | 0.00 | 0.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | | 0.00 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | | 0.00 | 0.00 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | | 0.00 | 0.00 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | | 0.00 | 0.00 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | | | 991047.00 | 1891058.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | | | 927852.00 | 843900.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | | | 200000.00 | 0.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | | 993833.00 | 994103.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | | | 1403361.00 | 0.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - | | | 54150.00 | 54150.00 |

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| | RECOVERABLE ACCOUNT | | | |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | | 400631.00 | 400631.00 |
| 4314040 | Misc. Recovery | | 330766.00 | 330766.00 |
| 4401001 | PREPAID EXPENSES | | 13232.00 | 13232.00 |
| 4403001 | Operations & Maintenance | | 208855.00 | 208855.00 |
| 4501001 | Cash Account | | 12263.00 | 339191.00 |
| 4502001 | Cheque Account | | 0.00 | 87422.00 |
| 4502101 | RF RECEIPT 3060 - 1021101043601 | | 26541.46 | 3805041.46 |
| 4502102 | RF LIB CESS 3061 -1021101043604 | | 1443509.00 | 2301789.00 |
| 4502103 | RF -DEPOSIT 3062 CB 1021101043603 | | 5078998.00 | 4431628.00 |
| 4502104 | RF -DEV CHARGES SBI 10514830296 | | 0.00 | 5113580.74 |
| 4502105 | RF - SFC DEVELUTION FUND 3064 SBI 10514831993 | | 30998484.47 | 1480482.97 |
| 4502106 | RF - SFC MGF TREASURY ACCOUNT SBI | | 91463.45 | 91463.45 |
| 4502107 | RF PAYMENT BANK 3066 - 1021101043602 | | 1776528.11 | 449425.11 |
| 4502108 | RF CWSS CAPITAL FUND 3067 SBI 32146681281 | | -41236.00 | -42385.00 |
| 4502109 | RF CAPITAL SPL ROAD 3123 SBI 31466144125 | | 73023.00 | 691907.00 |
| 4502110 | RF - CAPITAL BSUP SB 1021101034073 | | 444147.00 | 2393389.00 |

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| 4502111 | RF MP FUND 3126 CB 1021101028255 | | 20021.00 | 19350.00 |
| 4502113 | RF -CAPITAL 3127 CB 1021101046710 | | 266253.00 | 125631.00 |
| 4502114 | TMC CFC SBI 3723278681 | | 85893.00 | 83033.00 |
| 4502117 | WSDF COLLECTION AND PAYMENT CB 3139 1021101043605 | | 0.00 | 0.00 |
| 4502121 | RF - AMMA UNAVAGAM CB 3089 102101057727 | | 130846.00 | -4451.00 |
| 4502122 | 4502121 SERVICE TAX PAYABLE | | 1106709.00 | 419394.00 |
| 4502123 | 4502123 SOLIDWASTE MANAGEMENT | | 1645269.00 | 1190460.00 |
| 4502127 | LAND DEVELOPMENT CHARGES - 1021101061020 | | 4912651.00 | 0.00 |
| 4502129 | CANARABANK WS ESCROW ACCOUNT 102101061021 | | 0.00 | 0.00 |
| 4502130 | RF GST Bank A/c CB 1021101060625 | | 219430.00 | 0.00 |
| 4502201 | RF SBM 3151 ICICI 618301010052 | | 4274602.50 | 16914055.50 |
| 4502202 | RF 3152 ICICI 618301010074 | | 44881.00 | 40241.00 |
| 4502210 | 3068 RF Old Bank A/c | | 10652.02 | 10652.02 |
| 4502501 | RF TMC ONLINE ACCOUNT 510909010039561CUB | | 787774.77 | 265735.00 |
| 4504115 | SJSRY A/c | | 582119.40 | 582119.40 |
| 4601001 | FESTIVAL ADVANCE | | 679095.00 | 406030.00 |
| 4601002 | EDUCATION ADVANCE | | 0.00 | 0.00 |

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|---|---|---|---|---|
| 4601003 | TOUR ADVANCE | | 192810.00 | 192810.00 |
| 4601006 | BICYCLE ADVANCE | | 0.00 | 0.00 |
| 4601007 | MOTORCYCLE ADVANCE | | 15684.00 | 15684.00 |
| 4601009 | MARRIAGE ADVANCE | | 26649.00 | 26649.00 |
| 4601012 | Staff Advance | | 215070.00 | 184070.00 |
| 4604001 | ADVANCE TO SUPPLIERS | | 111620.00 | 111620.00 |
| 4605006 | TANSI ADVANCE | | 53038.00 | 53038.00 |
| 4605010 | Advance Recoverable Expenses | | 13605640.00 | 13605640.00 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 3780.00 | 3780.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 422951.00 | 422951.00 |
| 4612001 | Advance | | 5475624.00 | 5475624.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | 0.00 | -2445877.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -9502259.00 | -7848927.00 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 60907481.00 | 26125835.00 |
| 4803001 | DEFERED REVENUE EXPENDITURE | | 30000.00 | 30000.00 |
| | | **Total** | **475335880.24** | **441572473.25** |