

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021 **Printed Date :13-Oct-2022 11:19:12**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-348893823.22	-227259729.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND		36434155.00	36434155.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		593994110.00	510578110.00
3203002	GRANTS FROM THE GOVERNMENT		8581000.00	36330500.00
3206001	GRANTS FOR SPECIFIC PURPOSE		603000.00	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.		14925270.00	13592205.00
3401002	TENDER DEPOSIT- SUPPLIERS		1793565.00	1790565.00
3401003	SECURITY DEPOSIT - CONTRACTORS		983554.00	887237.00
3401004	RETENTION AMOUNT		15979537.00	11246067.00
3402001	Security Deposit - Lease		14026747.00	20613169.00
3408001	DEPOSITS - OTHERS		14707866.00	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		0.00	1415821.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		15946.00	885001.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	2126208.50
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1211430.00	1211430.00
3501011	AUDIT FEES PAYABLE		223655.00	130178.00
3501101	SALARIES & WAGES PAYABLE		0.00	196305.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		275220.00	275220.00
3502001	PROVIDENT FUND RECOVERIES		14765288.00	13731120.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		584177.00	584177.00
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		245503.00	205453.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		187944.00	117084.00
3502009	It Deduction		319837.00	302051.00
3502011	COURT RECOVERIES		31864.00	1864.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1800.00	1800.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		100893.00	1851217.00
3502014	OTHER RECOVERIES		2354142.00	1898784.00
3502015	VAT - PAYABLE		4059276.00	4151482.00
3502017	SERVICE TAX PAYABLE		1595512.00	1892243.00
3502021	CPF SUBSCRIPTION RECOVERIES		1840685.00	88597.00
3502022	Contribution to CMDA/LPA Payable		2625553.00	2136155.00
3502023	Health Fund Subscription		-70633.00	188365.00
3502025	Manual Workers Genenral Welfare Fund - LWF		6070094.00	4850036.00
3502027	Swachh Bharat Mission – IHHL		8820700.00	8820700.00
3502032	CGST - PAYABLE		952955.00	1688360.00
3502033	SGST - PAYABLE		998851.00	1740427.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		500.00	500.00
3503002	LIBRARY CESS - PAYABLES		3008619.95	2657765.95
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1553483.00	1339244.00

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Total			405841423.13	475335880.24
Assets				
4101001	LAND -GROSS BLOCK		12836419.00	12836419.00
4102001	BUILDINGS - GROSS BLOCK		184222779.00	71802015.00
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		297922566.00	133208220.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		35595106.00	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		11367106.00	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		5671723.00	762223.00
4105003	OTHER VEHICLES - GROSS BLOCK		4242707.00	4242707.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		188800.00	188800.00

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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		1023505.00	952911.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5851117.00	5851117.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		439638.00	200000.00
4108002	Computers and Printers		85400.00	85400.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-34170697.00	-25466268.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-785180.00	-780784.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-251657362.00	-231099034.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-222116168.00	-129301140.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-28320275.00	-15826543.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-33371161.00	-31608193.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-192415.00	-114240.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3574860.00	-938636.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2561545.00	-2392663.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7903887.00	-7731137.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2014980.00	-736847.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2867597.00	-2386958.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-143743.00	-86280.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-22639.00	-21289.00
4116003	Other equipments - Accumulated Depreciation		-3291215.00	-3098641.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-904945.00	-863505.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-5763606.00	-5613316.00

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	DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-165977.00	-70325.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	68920062.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	125334532.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		13076535.00	28201088.00
4308001	Others		3486261.00	3486261.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		655465.34	1059853.02
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		130565.87	264678.06
4311003	Property Tax - Recoverable - Industrial - Current		75169.88	74509.20
4311004	Property Tax - Recoverable - Vacant sites - Current		102608.37	91315.45
4311006	Property Tax - Recoverable - Residential - Arrears		1322377.22	1651494.95
4311007	Property Tax - Recoverable - Commercial - Arrears		213037.05	293989.10
4311008	Property Tax - Recoverable - Industrial - Arrears		330.09	705.84

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		131431.04	91492.44
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		271240.00	221500.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2506050.00	2466705.00
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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial		0.00	0.00

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	- Current			
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
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		717354.00	991047.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		730821.00	927852.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	200000.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1193833.00	993833.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		62662.00	1403361.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		54150.00	54150.00

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4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		400631.00	400631.00
4314040	Misc. Recovery		330766.00	330766.00
4318001	Receivable Control accounts		0.00	0.00
4401001	PREPAID EXPENSES		13232.00	13232.00
4403001	Operations & Maintenance		208855.00	208855.00
4501001	Cash Account		1252138.00	12263.00
4502001	Cheque Account		907986.00	0.00
4502101	RF RECEIPT 3060 - 1021101043601		-69739.86	26541.46
4502102	RF LIB CESS 3061 -1021101043604		1529872.00	1443509.00
4502103	RF -DEPOSIT 3062 CB 1021101043603		299036.00	5078998.00
4502104	RF -DEV CHARGES SBI 10514830296		0.00	0.00
4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993		10411078.57	30998484.47
4502106	RF - SFC MGF TREASURY ACCOUNT SBI		91463.45	91463.45
4502107	RF PAYMENT BANK 3066 - 1021101043602		-125043.89	1776528.11
4502108	RF CWSS CAPITAL FUND 3067 SBI 32146681281		-40288.00	-41236.00
4502109	RF CAPITAL SPL ROAD 3123 SBI 31466144125		79290.00	73023.00
4502110	RF - CAPITAL BSUP SB 1021101034073		22900.50	444147.00

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4502111	RF MP FUND 3126 CB 1021101028255		20630.00	20021.00
4502113	RF -CAPITAL 3127 CB 1021101046710		12478.00	266253.00
4502114	TMC CFC SBI 3723278681		88254.00	85893.00
4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605		0.00	0.00
4502118	WSDF WS INITIAL DEPOSIT CB 3139 1021101027093		0.00	0.00
4502121	RF - AMMA UNAVAGAM CB 3089 102101057727		127351.00	130846.00
4502122	4502121 SERVICE TAX PAYABLE		1437406.00	1106709.00
4502123	4502123 SOLIDWASTE MANAGEMENT		1547365.00	1645269.00
4502127	LAND DEVELOPMENT CHARGES - 1021101061020		137482.00	4912651.00
4502129	CANARABANK WS ESCROW ACCOUNT 102101061021		0.00	0.00
4502130	RF GST Bank A/c CB 1021101060625		226103.00	219430.00
4502201	RF SBM 3151 ICICI 618301010052		1172085.50	4274602.50
4502202	RF 3152 ICICI 618301010074		44881.00	44881.00
4502210	3068 RF Old Bank A/c		10652.02	10652.02
4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB		318264.76	787774.77
4502502	RF TMC ONLINE ACCOUNT		0.00	0.00

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	500101010962669CUB			
4504115	SJSRY A/c		582119.40	582119.40
4601001	FESTIVAL ADVANCE		756095.00	679095.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		192810.00	192810.00
4601007	MOTORCYCLE ADVANCE		15684.00	15684.00
4601009	MARRIAGE ADVANCE		26649.00	26649.00
4601012	Staff Advance		215070.00	215070.00
4604001	ADVANCE TO SUPPLIERS		111620.00	111620.00
4605006	TANSI ADVANCE		53038.00	53038.00
4605010	Advance Recoverable Expenses		13580640.00	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	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-24422078.24	-9502259.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		81664051.06	60907481.00
4803001	DEFERED REVENUE EXPENDITURE		30000.00	30000.00
		Total	405841423.13	475335880.24

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