

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	-409932598.2	-244732271.9
311	Earmarked Funds	B-2	341425424	252348523
312	Reserves	B-3	30	30
320	Grants, Contribution for specific purposes	B-4	674640935	464490740
330	Secured Loans	B-5	3122010	3122010
340	Deposits Received	B-7	78365512	65775413
350	Other Liabilities	B-9	42376206	30489456
360	Provisions	B-10	542385	510168
	Total		730539903.8	572004068.2
Assets				
410	Fixed Assets	B-11	917270096	671717185
411	Accumulated Depreciation		-646029250	-567152145
412	Capital Work - in - progress		103400152	139690838
420	Investments - General Fund	B-12	61910408	62143019
430	Stock - in - hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	3180536.14	3185849.55
450	Cash and Bank balance	B-17	159693448.7	127267834.6
460	Loans, Advances and Deposits	B-18	10533984	9867170
461	Accumulated Provisions against Loans, Advances and Deposits		5000	0
470	Other Assets	B-19	120575529	125284317
	Total		730539903.9	572004068.2

Signature
Commissioner

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 திருச்செங்கல் / தென்மேற்கு மாவட்டம்

Signature
 Commissioner
 Puliangudi Municipality.

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-409932598.2	-244732271.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		341425424	252348523
3121101	CAPITAL RESERVE		30	30
3201001	Central Government		-128000	0
3202011	AMMA TWO WHEELER SCHEME		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		659534523	515956178
3203002	GRANTS FROM THE GOVERNMENT		14844412	-51867938
3206001	GRANTS FOR SPECIFIC PURPOSE		390000	402500
3208002	M.P.FUND		0	0
3208003	M.L.A.FUND		0	0
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303002	LOAN FROM TUHIDCO		0	0
3303003	LOAN FROM MUDF		3059516	3059516
3303005	Loan from TNUDF		0	0
3308001	OVERDRAFT FROM BANK		62494	62494
3401001	Tender Deposit - Contractors.		20531591	14964025
3401002	TENDER DEPOSIT- SUPPLIERS		438908	726653
3401003	SECURITY DEPOSIT - CONTRACTORS		22790228	18212280
3401004	RETENTION AMOUNT		2786322	1865332
3402001	Security Deposit - Lease		29324613	28831585
3403001	SECURITY DEPOSIT - STAFF		4182	4182
3408001	DEPOSITS - OTHERS		2425993	1171356

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		15675		0
3408005	Display Board Deposit		48000		0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0		0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0		0
3501005	ACCOUNTS PAYABLE EXPENSES		0		-6650
3501008	OTHERS PAYABLE		4783382		4813732
3501011	AUDIT FEES PAYABLE		166735		130413
3501101	SALARIES & WAGES PAYABLE		0		0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1335180		1078275
3501201	INTEREST PAYABLE		3909716		3929251
3502001	PROVIDENT FUND RECOVERIES		24650		15650
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		11360		11360
3502004	L.I.C. POLICES PREMIUM RECOVERIES		20018		20018
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		162224		134430
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		479491		392580
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		35760		35760
3502009	It Deduction		530060		316581
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1785		1785
3502011	COURT RECOVERIES		0		0

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		139		139
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6984083		4306720
3502014	OTHER RECOVERIES		15725		10725
3502015	VAT - PAYABLE		1703075		1703075
3502017	SERVICE TAX PAYABLE		1817741		1785405
3502021	CPF SUBSCRIPTION RECOVERIES		1223360		304713
3502022	Contribution to CMDA/LPA Payable		470116		470116
3502023	Health Fund Subscription		300100		62400
3502025	Manual Workers Geneneral Welfare Fund - LWF		6266179		4501186
3502026	FLAG DAY FUND COLLECTION		346464		192364
3502031	EPF Recoveries Payable		1443331		495353
3502032	CGST - PAYABLE		3781700		1628688
3502033	SGST - PAYABLE		3708943		1628687
3502035	One Day Salary .Recovery Payable		0		0
3502036	Audit Objection - Recoveries payable		0		0
3503001	Recoveries - Payable to Other Municipalities		2400		2400
3503002	LIBRARY CESS - PAYABLES		2851589		2523400
3504102	ADVANCE COLLECTION - OTHER REVENUES		900		900
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		542385		510168
	Total		730539903.8		572004068.2
Assets					
4101001	LAND -GROSS BLOCK		330647		330647

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4102001	BUILDINGS - GROSS BLOCK		208006762	153909983
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		34550197	34550197
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		56321120	56321120
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		479241367	308245072
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		12924769	8109242
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		69335472	54008251
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2043198	1726109
4104002	TOOLS & PLANT - GROSS BLOCK		2611747	2611747
4105001	HEAVY VEHICLES - GROSS BLOCK		5970371	5970371
4105002	LIGHT VEHICLES - GROSS BLOCK		5039441	5039441
4105003	OTHER VEHICLES - GROSS BLOCK		12478774	12478774
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		150866	150866
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10880831	10880831
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		9819727	9819727
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		6096000	6096000
4108002	Computers and Printers		1377807	1377807
4109001	ASSETS UNDER DISPOSAL		91000	91000

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-102942152		-98139091
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION			-35185801		-35185801
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-64915343		-64915343
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-323520672		-258832001
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-17732544		-17732544
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-47584650		-43689098
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-1088756		-770609
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-3771419		-3771419
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-6993818		-6993818
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-6349651		-6349651
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-8583487		-4688200
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-9092986		-8473704

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-15560651	-15560651
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-2408268	-1807940
4118001	PUBUC FOUNTAINS - ACCUMULATED DEPRECIATION			-299052	-242275
4121001	PROJECTS - IN - PROGRESS ACCOUNT			103400152	139690838
4123001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4208001	FIXED DEPOSIT			61910408	62143019
4301001	STORES - ENGINEERING			0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			153280.06	192284.74
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			10270.85	30626.62
4311003	Property Tax - Recoverable - Industrial - Current			846.72	7898.69
4311004	Property Tax - Recoverable - Vacant sites - Current			72540.16	44193.86
4311006	Property Tax - Recoverable - Residential - Arrears			456537.98	500571.9
4311007	Property Tax - Recoverable - Commercial - Arrears			6867.84	12230.4
4311008	Property Tax - Recoverable - Industrial - Arrears			11854.08	11715.22
4311009	Property Tax - Recoverable - Vacant sites - Arrears			107128.45	61909.12

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		223986	202364
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1215011	1135052
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1998	1998
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		8957	8957

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		34560		169383
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		39447		78375
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0		0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		40971		40971
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		39915		39915
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		128902		133224
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		108371		108371
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0		0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1080		1080
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		22969		0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		58788		58788
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0		0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		1200		1200

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4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT				0		0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS				94845		94845
4314040	Misc. Recovery				12500		12500
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT				90314		0
4315001	SPECIFIC GRANT - RECEIVABLE				237396		237396
4501001	Cash Account				262100		69555
4502001	Cheque Account				8750		0
4502101	RF-REPT-IOB-007401000058660				32126872.3		29056370
4502102	RF-LIB-IOB-007401000016921				2707651		2422132
4502103	RF-PAY-IOB-007401000058659				8089980.11		8347379.8
4502105	4502105-RF TREASURY ACCT 1				10279050		9837185
4502106	4502106-RF OLD TREASURY ACCT 1				594		594
4502113	WS-RP-IOB-007401000058658				0		0
4502117	RF-CAPITAL FUND IOB-007401000022874				30506318.34		2803455.34
4502118	RF-CAPITAL FUND2-IOB-007401000029464				1586042		1586042
4502119	RF-IB-6636635356-LAYOUT AND PLOT DEVELOPMENT				621138		498115
4502301	4502301-IDCC-RF-SPF				166309		192996
4502501	ONLINE-CUB-500101010962714				2211222		1268911
4502601	SWIPE-IB-6567071451				4385693		2110778
4504101	SRP-IOB-007401000036871				4042744.96		3910038.5

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4504103	4504103 AMMA TWO WHEEER -108		2510979	0
	007401000063200			
4504201	SBM-IHHL-AXIS BANK-915010055088464		12169274	17044217
4504203	4504203-15TH CFC ICICI KADAYANALLUR		11342377	0
4506101	SFC-SBI-11058276743		29695103	41325502
4506102	14th FINANCE-SBI-11058277431		6981251	6794564
4601001	FESTIVAL ADVANCE		700100	726408
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		160162	171462
4601012	Staff Advance		901297	156674
4604001	ADVANCE TO SUPPLIERS		1072393	1072393
4605010	Advance Recoverable Expenses		7215135	7215135
4605011	GENERAL IMPREST ACCOUNT		2000	42201
4606001	DEPOSITS - RECOVERABLE:		482897	482897
4612001	Advance		5000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1407308	16805689
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1914623	-1730594
4702004	RECEIVABLE FROM WATER SUPPLY FUND		119913979	109040357
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1168865	1168865
Total			730539903.9	572004068.2

erated By:

[Signature]
ஆய்வாளர்
உள்ளம் அரிதி துணிக் கை துணை
திருவாரூர் / தென்செரி மாவட்டம்

[Signature]
Commissioner
Puliangudi Municipality.