

Balance Sheet

Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	-601865870.52	-409932598.19
311	Earmarked Funds	B-2	352796669.00	341425424.00
312	Reserves	B-3	30.00	30.00
320	Grants , Contribution for specific purposes	B-4	813021205.00	674640935.00
330	Secured Loans	B-5	3122010.00	3122010.00
340	Deposits Received	B-7	84866366.00	78365512.00
350	Other Liabilities	B-9	53004348.00	42376206.00
360	Provisions	B-10	529657.35	542385.00
	Total		705474414.83	730539903.81
Assets				
410	Fixed Assets	B-11	1076569507.00	917270096.00
411	Accumulated Depreciation		-779928393.00	-646029250.00
412	Capital Work - in - progress		0.00	103400152.00
420	Investments - General Fund	B-12	49463671.00	61910408.00
430	Stock - in- hand	B-14	490000.00	0.00
431	Sundry Debtors (Receivables)	B-15	1900960.90	3180536.14
450	Cash and Bank balance	B-17	216988600.93	159693448.71
460	Loans, Advances and Deposits	B-18	10676984.00	10533984.00
461	Accumulated Provisions against Loans, Advances and Deposits		5000.00	5000.00
470	Other Assets	B-19	129327884.00	120575529.00
	Total		705474414.83	730539903.85

INSPECTOR


LOCAL FUND AUDIT
TENKASI

PULLIYANGUDI MUNICIPALITY

COMMISSIONER

730539903.85

Balance Sheet

Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-601865870.52	-409932598.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND	352796669.00	341425424.00
3121101	CAPITAL RESERVE	30.00	30.00
3201001	Central Government	-128000.00	-128000.00
3202011	AMMA TWO WHEELER SCHEME	-2550251.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	678378935.00	659534523.00
3203002	GRANTS FROM THE GOVERNMENT	135963021.00	14844412.00
3206001	GRANTS FOR SPECIFIC PURPOSE	357500.00	300000.00
3208002	M.P.FUND	1000000.00	0.00
3208003	MLA.FUND	0.00	0.00
3303002	LOAN FROM TURDCCO	0.00	0.00
3303003	LOAN FROM MUDF	3059516.00	3059516.00
3308001	OVERDRAFT FROM ... BANK	62494.00	62494.00
3401001	Tender Deposit - Contractors.	21654779.00	20531591.00
3401002	TENDER DEPOSIT - SUPPLIERS	469822.00	438908.00
3401003	SECURITY DEPOSIT - CONTRACTORS	24537114.00	22790228.00
3401004	RETENTION AMOUNT	3211863.00	2786322.00
3402001	Security Deposit - Lease	30714450.00	20324613.00
3403001	SECURITY DEPOSIT - STAFF	4182.00	4182.00
3408001	DEPOSITS - OTHERS	3524286.00	2425993.00
3408002	Election Deposit	425815.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	142785.00	15675.00

Balance Sheet

Financial Year : 2021-2022 Fund Name : Revenue Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
3408005	Display Board Deposit	176100.00	48000.00
3408006	Infrastructure Development and Amenity Fee Payable	5170.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	547000.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	728231.00	0.00
3501008	OTHERS PAYABLE	4783382.00	4783382.00
3501011	AUDIT FEES PAYABLE	186001.00	166735.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1335180.00	1335180.00
3501201	INTEREST PAYABLE	3909716.00	3909716.00
3502001	PROVIDENT FUND RECOVERIES	24650.00	24650.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	11360.00	11360.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	31361.00	20018.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	193034.00	162224.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	599711.00	479491.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	35760.00	35760.00
3502009	It Deduction	763363.00	530060.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	1785.00	1785.00
3502011	COURT RECOVERIES	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	139.00	139.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	8821992.00	6984083.00
3502014	OTHER RECOVERIES	16725.00	15725.00
3502015	VAT - PAYABLE	1703075.00	1703075.00

Balance Sheet

Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)	
3502017	SERVICE TAX PAYABLE	2253199.00	1817741.00	
3502021	CPF SUBSCRIPTION RECOVERIES	2168629.00	1223360.00	
3502022	Contribution to CMDA/LPA Payable	470116.00	470116.00	
3502023	Health Fund Subscription	663880.00	300100.00	
3502025	Manual Workers General Welfare Fund - LWF	8158486.00	6266179.00	
3502026	FLAG DAY FUND COLLECTION	496164.00	346464.00	
3502031	EPF Recoveries Payable	2147317.00	1443331.00	
3502032	CGST - PAYABLE	3680172.00	3781700.00	
3502033	SGST - PAYABLE	3336303.00	3708943.00	
3502035	One Day Salary Recovery Payable	0.00	0.00	
3502036	Audit Objection - Recoveries payable	0.00	0.00	
3503001	Recoveries - Payable to Other Municipalities	2400.00	2400.00	
3503002	LIBRARY CESS - PAYABLES	3157317.00	2851589.00	
3504001	DEPOSIT REFUNDS PAYABLE	2777000.00	0.00	
3504102	ADVANCE COLLECTION - OTHER REVENUES	900.00	900.00	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	529657.35	542385.00	
	Total	705474414.83	730539903.81	
	Assets			
4101001	LAND -GROSS BLOCK	330647.00	330647.00	
4102001	BUILDINGS - GROSS BLOCK	235926246.00	208006762.00	
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	0.00	34550197.00	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1.00	0.00	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	68733954.00	56321120.00	

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code/No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	657047240.00	4792241367.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	946588.00	12924769.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	78088649.00	69335472.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1789743.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2043198.00	2043198.00
4104002	TOOLS & PLANT - GROSS BLOCK	1.00	2611747.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	5970371.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	5039441.00
4105003	OTHER VEHICLES - GROSS BLOCK	12478774.00	12478774.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	738825.00	150866.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10880831.00	10880831.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1.00	9819727.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6096000.00	6096000.00
4108002	Computers and Printers	1377807.00	1377807.00
4109001	ASSETS UNDER DISPOSAL	91000.00	91000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-110195287.00	-102942152.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	-35185801.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-66182965.00	-64915343.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-525416994.00	-323520672.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-299122.00	-17732544.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-52579507.00	-47584650.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-547552.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1335956.00	-1088756.00

Balance Sheet

Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	-3771419.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	-6993818.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	-6349651.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-10336366.00	-8583487.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-115215.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-9556038.00	-9092986.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRE	0.00	-15560651.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3363391.00	-2408268.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	-299052.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	103400152.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	49463671.00	61910408.00
4301001	STORES - ENGINEERING	490000.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	56224.90	153280.06
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1550.08	10270.85
4311003	Property Tax - Recoverable - Industrial - Current	846.72	846.72
4311004	Property Tax - Recoverable - Vacant sites - Current	61966.02	72540.16
4311006	Property Tax - Recoverable - Residential - Arrears	346070.14	456537.98
4311007	Property Tax - Recoverable - Commercial - Arrears	1243.65	6867.84
4311008	Property Tax - Recoverable - Industrial - Arrears	12700.80	11854.08
4311009	Property Tax - Recoverable - Vacant sites - Arrears	106614.59	107128.45
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	106200.00	223986.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	345821.00	1215011.00

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
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	1998.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
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
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	8957.00	8957.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	32594.00	34560.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	32341.00	39447.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-8449.00	40971.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	39915.00	39915.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	128902.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	237273.00	108371.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00

Balance Sheet

Financial Year : 2021-2022 Fund Name : Revenue Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1080.00	1080.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0.00	22969.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	81757.00	58788.00
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	1200.00	1200.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0.00	0.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	94845.00	94845.00
4314040	Misc Recovery	12500.00	12500.00
4314041	FSHRY RIGHTS RECOVERABLE - CURRENT	90314.00	90314.00
4315001	SPECIFIC GRANT - RECEIVABLE	237396.00	237396.00
4501001	Cash Account	271289.00	262100.00
4502001	Cheque Account	0.00	8750.00
4502101	RF-REPT-108-007401000058660	15140152.70	32126872.30
4502102	RF-LB-108-007401000016921	3060804.00	2707651.00
4502103	RF-PAY-108-007401000058659	86384195.08	8089980.11
4502105	4502105-RF TREASURY ACCT 1	10740871.00	10279050.00
4502106	4502106-RF OLD TREASURY ACCT 1	594.00	594.00
4502113	WS-RP-108-007401000058658	0.00	0.00
4502117	RF-CAPITAL FUND 108-007401000022874	-244237.77	30506318.34
4502118	RF-CAPITAL FUND2-108-007401000029464	0.00	1586042.00
4502119	RF-1B-6636635356-LAYOUT AND PLOT DEVELOPMENT	2824983.00	621138.00
4502301	4502301-TDCC-RF-SPF	171697.00	166309.00
4502501	ONLINE-CUB-500101010962714	3830543.00	2211222.00

Balance Sheet

Financial Year : 2021-2022, Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4502601	SWIPE-IB-6567071451	6282596.00	4385693.00
4504101	SRP-JOB-007401000036871	4059635.92	4042744.96
4504103	4504103 AMMA TWO WHEER -JOB 007401000063200	0.00	2510979.00
4504201	SBM-IHHL-AXIS BANK-915010055088464	12124825.00	12169274.00
4504203	4504203-15TH CFC ICICI KADAYANALLUR	35010682.00	11342377.00
4504204	4504204 - SBM 2.0-AXIS BANK - KADAYANALLUR	453771.00	0.00
4506101	SFC-SBI-11058276743	29684738.00	29695103.00
4506102	14th FINANCE-SBI-11058277431	7171662.00	6981251.00
4601001	FESTIVAL ADVANCE	693100.00	700100.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	160162.00	160162.00
4601012	Staff Advance	1051297.00	901297.00
4604001	ADVANCE TO SUPPLIERS	1072393.00	1072393.00
4605010	Advance Recoverable Expenses	7215135.00	7215135.00
4605011	GENERAL IMPREST ACCOUNT	2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE	482897.00	482897.00
4612001	Advance	5000.00	5000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	344382.00	1407308.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2157742.00	-1914623.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	129972379.00	119913979.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1168865.00	1168865.00
	Total	705474414.83	730539903.85

INSPECTOR
LIQUOR FROM DISTRICT
RTI BOARD

COMMISSIONER
PULIYANGUDI MUNICIPALITY