

**திருமங்கலம் நகராட்சி**  
**TIRUMANGALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022; **Printed Date :13-Oct-2022 11:23:29**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-420871597.72	-348893823.22
3111001	CONTRIBUTION FROM MUNICIPAL FUND		36434155.00	36434155.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		593994110.00	593994110.00
3203002	GRANTS FROM THE GOVERNMENT		62591164.00	8581000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		603000.00	603000.00
3208001	Contributions From Private Parties		136246.00	136246.00
3303002	LOAN FROM TUFIDCO		-1284862.00	0.00
3401001	Tender Deposit - Contractors.		15663802.00	14925270.00
3401002	TENDER DEPOSIT- SUPPLIERS		1804187.00	1793565.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1016809.00	983554.00
3401004	RETENTION AMOUNT		18925153.00	15979537.00
3402001	Security Deposit - Lease		21597006.00	14026747.00
3408001	DEPOSITS - OTHERS		15181866.00	14707866.00
3408002	Election Deposit		303020.00	17670.00
3418001	Others		582119.40	582119.40
3501002	SURVEY CHARGES - PAYABLE		73000.00	73000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9057349.00	0.00

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		120151.40	15946.00
3501005	ACCOUNTS PAYABLE EXPENSES		804599.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1211430.00	1211430.00
3501011	AUDIT FEES PAYABLE		223655.00	223655.00
3501101	SALARIES & WAGES PAYABLE		1343606.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		275220.00	275220.00
3502001	PROVIDENT FUND RECOVERIES		21209348.00	14765288.00
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		282323.00	245503.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		282514.00	187944.00
3502009	It Deduction		498866.00	319837.00
3502011	COURT RECOVERIES		51864.00	31864.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1800.00	1800.00
3502013	INCOME TAX DEDUCTIONS -		2034768.00	100893.00

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	CONTRACTORS			
3502014	OTHER RECOVERIES		3627924.00	2354142.00
3502015	VAT - PAYABLE		4076166.00	4059276.00
3502017	SERVICE TAX PAYABLE		1962929.00	1595512.00
3502021	CPF SUBSCRIPTION RECOVERIES		3620095.00	1840685.00
3502022	Contribution to CMDA/LPA Payable		2625553.00	2625553.00
3502023	Health Fund Subscription		212687.00	-70633.00
3502025	Manual Workers Genenral Welfare Fund - LWF		7830185.00	6070094.00
3502027	Swachh Bharat Mission – IHHL		8820700.00	8820700.00
3502032	CGST - PAYABLE		1084298.00	952955.00
3502033	SGST - PAYABLE		1445466.00	998851.00
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		500.00	500.00
3503002	LIBRARY CESS - PAYABLES		3680187.95	3008619.95
3504102	ADVANCE COLLECTION - OTHER REVENUES		309.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1553483.00	1553483.00

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<b>Total</b>			<b>425395443.03</b>	<b>405841423.13</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		12836419.00	12836419.00
4102001	BUILDINGS - GROSS BLOCK		184222779.00	184222779.00
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	297922566.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		35595106.00	35595106.00
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		11583490.00	11367106.00
4104002	TOOLS & PLANT - GROSS BLOCK		5939716.00	3044716.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8398124.00	8398124.00
4105002	LIGHT VEHICLES - GROSS BLOCK		5671723.00	5671723.00
4105003	OTHER VEHICLES - GROSS BLOCK		4242707.00	4242707.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		635115.00	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	1023505.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5851117.00	5851117.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		439638.00	439638.00
4108002	Computers and Printers		85400.00	85400.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-42873718.00	-34170697.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-789260.00	-785180.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-259222827.00	-251657362.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-270025812.00	-222116168.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-32917968.00	-28320275.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-34815031.00	-33371161.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-264961.00	-192415.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5593052.00	-3574860.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2686686.00	-2561545.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8031894.00	-7903887.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2962076.00	-2014980.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3223750.00	-2867597.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-180767.00	-143743.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-23639.00	-22639.00
4116003	Other equipments - Accumulated Depreciation		-3433913.00	-3291215.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-935652.00	-904945.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-5818913.00	-5763606.00

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	DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-236855.00	-165977.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		90525997.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		16498001.00	13076535.00
4308001	Others		3486261.00	3486261.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1303411.73	655465.34
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		414422.17	130565.87
4311003	Property Tax - Recoverable - Industrial - Current		74660.88	75169.88
4311004	Property Tax - Recoverable - Vacant sites - Current		240267.62	102608.37
4311006	Property Tax - Recoverable - Residential - Arrears		1543007.56	1322377.22
4311007	Property Tax - Recoverable - Commercial - Arrears		263083.92	213037.05
4311008	Property Tax - Recoverable - Industrial - Arrears		72.97	330.09
4311009	Property Tax - Recoverable - Vacant sites -		78949.41	131431.04

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Arrears				
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-23382.00	271240.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2142527.00	2506050.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-214971.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-198092.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-90155.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-7356.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-42353.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-14940.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-31457.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-179173.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-165088.00	0.00



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4311919	Education Tax - Recoverable - Industrial - Current		-75142.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-6130.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-35300.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-12452.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-26219.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2079397.00	717354.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		194965.00	730821.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4115983.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1117669.00	1193833.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		62662.00	62662.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		54150.00	54150.00
4314037	MATERIALS COST RECOVERABLE A/C -		400631.00	400631.00

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	CONTRACTORS			
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		305021.00	1252138.00
4502001	Cheque Account		138000.00	907986.00
4502101	RF RECEIPT 3060 - 1021101043601		-856352.86	-69739.86
4502102	RF LIB CESS 3061 -1021101043604		699621.00	1529872.00
4502103	RF -DEPOSIT 3062 CB 1021101043603		1216348.00	299036.00
4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993		18409600.07	10411078.57
4502106	RF - SFC MGF TREASURY ACCOUNT SBI		91463.45	91463.45
4502107	RF PAYMENT BANK 3066 - 1021101043602		-872603.89	-125043.89
4502108	RF CWSS CAPITAL FUND 3067 SBI 32146681281		-39321.00	-40288.00
4502109	RF CAPITAL SPL ROAD 3123 SBI 31466144125		-144641.00	79290.00
4502110	RF - CAPITAL BSUP SB 1021101034073		23663.50	22900.50
4502111	RF MP FUND 3126 CB 1021101028255		21235.00	20630.00

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4502112	RF -SPF 3142 CB 1021101044814		26640.00	0.00
4502113	RF -CAPITAL 3127 CB 1021101046710		146965.00	12478.00
4502114	TMC CFC SBI 3723278681		90662.00	88254.00
4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605		0.00	0.00
4502118	WSDF WS INITIAL DEPOSIT CB 3139 1021101027093		0.00	0.00
4502119	EE FUND CB 102110102672		0.00	0.00
4502121	RF - AMMA UNAVAGAM CB 3089 102101057727		85211.00	127351.00
4502122	4502121 SERVICE TAX PAYABLE		196264.00	1437406.00
4502123	4502123 SOLIDWASTE MANAGEMENT		1856227.00	1547365.00
4502126	UGD-1021101060482 COLLECTION AND DEPOSIT		0.00	0.00
4502127	LAND DEVELOPMENT CHARGES - 1021101061020		424095.00	137482.00
4502130	RF GST Bank A/c CB 1021101060625		32674.00	226103.00
4502131	RF-TP-110027086210-CB TNCWW BOARD- LABOURWELFARE AC		16000.00	0.00
4502132	RF-TP-110027073893-CB MEMBER SECY MDU LPA AC		28720.00	0.00
4502201	RF SBM 3151 ICICI 618301010052		-662970.00	1172085.50

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4502202	RF 3152 ICICI 618301010074		47671.00	44881.00
4502205	ICICI - 15TH SFC (PFMS) 6183010103202		1062393.00	0.00
4502206	TMC-NNT-AXIS BANK 960010063881927		87000.00	0.00
4502207	TMC-15TH CFC PFMS ACCOUNT		0.00	0.00
4502208	AXIS BANK SBM 2.0 920010063881972		365070.50	0.00
4502210	3068 RF Old Bank A/c		10652.02	10652.02
4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB		-2299747.24	318264.76
4502502	RF TMC ONLINE ACCOUNT 500101010962669CUB		-5805431.00	0.00
4504115	SJSRY A/c		582119.40	582119.40
4601001	FESTIVAL ADVANCE		1645095.00	756095.00
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
4604002	ADVANCE TO CONTRACTORS		0.00	0.00
4605006	TANSI ADVANCE		53038.00	53038.00
4605010	Advance Recoverable Expenses		13580640.00	13580640.00

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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		-950000.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-25322078.24	-24422078.24
4702004	RECEIVABLE FROM WATER SUPPLY FUND		79288022.06	81664051.06
4803001	DEFERED REVENUE EXPENDITURE		30000.00	30000.00
<b>Total</b>			<b>425395443.03</b>	<b>405841423.13</b>