

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 13 Oct 2022 11:55:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-116196407.16	-90768196.29
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25731147.00	25731147.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1392500.00	1392500.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		62276055.00	62276055.00
3303002	LOAN FROM TUFIDCO		13004993.00	43592137.00
3401001	Tender Deposit - Contractors.		1595093.00	1473193.00
3401002	TENDER DEPOSIT- SUPPLIERS		40600.00	40600.00
3401003	SECURITY DEPOSIT - CONTRACTORS		128490.00	113400.00
3401004	RETENTION AMOUNT		734474.00	413022.00
3408001	DEPOSITS - OTHERS		116891.00	116891.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-10554.00	-10554.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		95687.00	95687.00
3501005	ACCOUNTS PAYABLE EXPENSES		31619.00	31619.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		566221.00	4021208.00

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3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		335048.00	289070.00
3501101	SALARIES & WAGES PAYABLE		33000.00	33000.00
3501201	INTEREST PAYABLE		6951413.00	6883201.00
3502001	PROVIDENT FUND RECOVERIES		1287195.00	552358.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		70732.00	70732.00
3502003	RD RECOVERIES		7100.00	7100.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		12284.00	10284.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		52202.00	45182.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		-97578.00	-97578.00
3502009	It Deduction		78591.00	23864.00
3502011	COURT RECOVERIES		3105.00	3105.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		94434.00	94434.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		110775.00	40174.00
3502014	OTHER RECOVERIES		58608.00	42413.00
3502015	VAT - PAYABLE		626023.00	730660.00

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3502016	ROYALTY PAYABLE		31870.00	31870.00
3502021	CPF SUBSCRIPTION RECOVERIES		-59295.00	-297589.00
3502023	Health Fund Subscription		98928.00	79308.00
3502025	Manual Workers Genenral Welfare Fund - LWF		310663.00	238120.00
3502032	CGST - PAYABLE		84842.00	18870.00
3502033	SGST - PAYABLE		69700.00	3728.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		229.33	1643.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4792905.00	1758381.00
Total			4459583.17	59081038.71
Assets				
4102001	BUILDINGS - GROSS BLOCK		281131.00	281131.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		2028694.00	2028694.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		2043048.00	2043048.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		99992172.00	99992172.00

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18968191.00	18968191.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3067488.00	3067488.00
4104002	TOOLS & PLANT - GROSS BLOCK		4218941.00	4218941.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6651763.00	6651763.00
4105001	HEAVY VEHICLES - GROSS BLOCK		644000.00	644000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		30624.00	30624.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		200000.00	200000.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		14800.00	14800.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		41300.00	41300.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-54077.00	-40097.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1182339.00	-995294.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1134900.00	-1039570.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-55946229.00	-52528871.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-11161406.00	-10555707.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2638934.00	-2489142.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3109006.00	-2721053.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6651762.00	-6651762.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-643999.00	-643999.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-29939.00	-29699.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-176713.00	-136719.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-8631.00	-6475.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-41299.00	-41299.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4301001	STORES - ENGINEERING		49645.00	49645.00
4301004	STORES - WATER SUPPLY		526980.00	526980.00

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	-50025.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		453347.53	861951.66
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		113214.90	606858.44
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		31870.99	4920.41
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		39059.79	53522.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		706419.76	529565.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		125752.59	112488.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		301.92	84.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		39135.49	291534.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1017515.00	776135.00
4313004	WATER CHARGES RECOVERABLE -		1626186.00	1304851.00

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	ARREARS			
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		1178880.00	891720.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		833220.00	0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		228927.00	228927.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		104976.00	104976.00
4403001	Operations & Maintenance		82722.00	82722.00
4501001	Cash Account		9578.00	82003.00
4502001	Cheque Account		0.00	0.00
4502105	RF - SFC DEVELUTION FUND 3064 SBI 10514831993		18120.00	18120.00
4502108	RF CWSS CAPITAL FUND 3067 SBI 32146681281		0.00	0.00
4502112	RF -SPF 3142 CB 1021101044814		0.00	0.00
4502117	WSDF COLLECTION AND PAYMENT CB 3139 1021101043605		2888591.20	1242795.20
4502118	WSDF WS INITIAL DEPOSIT CB 3139 1021101027093		64365.00	992563.00
4502119	EE FUND CB 102110102672		0.00	0.00

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4502126	UGD-1021101060482 COLLECTION AND DEPOSIT		482022.00	476038.00
4502129	CANARABANK WS ESCROW ACCOUNT 102101061021		187163.00	0.00
4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB		0.00	74860.00
4601001	FESTIVAL ADVANCE		64100.00	51100.00
4601003	TOUR ADVANCE		2000.00	2000.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		-2954.00	-2954.00
4601007	MOTORCYCLE ADVANCE		900.00	900.00
4601009	MARRIAGE ADVANCE		10000.00	10000.00
4604001	ADVANCE TO SUPPLIERS		272040.00	272040.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		46161.00	46161.00
4605010	Advance Recoverable Expenses		159200.00	159200.00
4606001	DEPOSITS - RECOVERABLE:		75913.00	75913.00
4612001	Advance		28793.00	28793.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-435172.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1500000.00	-1500000.00
4702003	PAYABLE TO GENERAL FUND		-60907481.00	-12178596.00

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4702006	RECEIVABLE FROM GENERAL FUND		0.00	2985955.00
		Total	4459583.17	59081038.71