

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
REVENUE FUND

TRIAL BALANCE FOR THE YEAR 2021-2022

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1100101	Property Tax - Residential	-	-	-	4560400	-	4560400
2	1100102	Property Tax - Commercial	-	-	-	1471553	-	1471553
3	1100103	Property Tax - Commercial	-	-	-	2390	-	2390
4	1100104	Property Tax - Vacant Sites	-	-	-	213409	-	213409
5	1101101	Professional Tax	-	-	-	2579492	-	2579492
6	1201001	Duty on Transfer of Property	-	-	-	1561223	-	1561223
7	1301001	Rent from Shopping Complex	-	-	-	4871788	-	4871788
8	1301002	Rent from Community Hall	-	-	-	1770	-	1770
9	1301004	Market Fees - Weekly Market	-	-	-	1306640	-	1306640
10	1301005	Fish Market	-	-	-	196000	-	196000
11	1301006	Fees of Bays in Bus Stand	-	-	-	374288	-	374288
12	1301007	Fees - Two-Wheeler Stand	-	-	-	19425	-	19425
13	1302001	Rent on Buildings - Staff Quarters	-	-	-	308422	-	308422
14	1308003	Parking Fees	-	-	-	781219	-	781219

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
15	1308005	Pay and Use Toilet	-	-	-	179550	-	179550
16	1308007	Annual Track Rent - Cable TV	-	-	-	147224	-	147224
17	1401001	Contractors / Suppliers / Surveyors / Plumber / Others	-	-	-	52000	-	52000
18	1401101	D&O Trade License Fees	-	-	-	189775	-	189775
19	1401103	Building License Fees	-	-	-	2788387	-	2788387
20	1401104	Fees for Slaughter House	-	-	-	87826	-	87826
21	1401301	Copy Application Fees	-	-	-	16115	-	16115
22	1401302	Birth & Death Certificate Fees	-	-	-	181050	-	181050
23	1401403	Other Development Charges	-	-	-	709167	-	709167
24	1401405	Unapproved Layout - Development Charges	-	-	-	21300	-	21300
25	1402004	Other Penalties	-	-	-	93524	-	93524
26	1405010	SWM User Charges	-	-	-	1596060	-	1596060
27	1408003	Miscellaneous Recoveries	-	-	-	28737	-	28737
28	1601004	Devolution Fund (Including State Finance Commission Fund)	-	-	-	18130880	-	18130880
29	1602002	Assigned Revenue 14 th Finance Commission and unknown Grants	-	-	-	122169	-	122169
30	1603001	Scheme Grants (Covid & Election)	-	-	-	4975000	-	4975000
31	1711001	Interest from Bank	-	-	-	599751	-	599751

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
32	1801101	Deposits Lapsed	-	-	-	1174023	-	1174023
33	1808001	Other Income	-	-	-	541627	-	541627
34	1808002	Amma Unavagam	-	-	-	631012	-	631012
35	2101001	Pay	-	-	24734277	-	24734277	
36	2101002	Special Pay	-	-	42000	-	42000	
37	2101004	Dearness Allowance	-	-	4718068	-	4718068	
38	2101005	House Rent Allowance	-	-	1237465	-	1237465	
39	2101007	Medical Allowance	-	-	201834	-	201834	
40	2101008	Other Allowance	-	-	41338	-	41338	
41	2101010	Wages Others (Privatization SUC)	-	-	3505989	-	3505989	
42	2101011	Bonus	-	-	207000	-	207000	
43	2102019	Conveyance Allowance	-	-	98363	-	98363	
44	2102020	Washing Allowance	-	-	96823	-	96823	
45	2103005	Pension Contributions (Devolution Fund Recoveries)	-	-	8168723	-	8168723	
46	2201004	Motor Vehicle Tax	-	-	25006	-	25006	
47	2201105	Computer Operational Expenses	-	-	4850	-	4850	
48	2201201	Telephone Charges	-	-	257849	-	257849	

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
49	2201203	Postage & Telegram & Fax Charges	-	-	12000	-	12000	-
50	2202101	Stationery and Printing	-	-	301665	-	301665	-
51	2204001	Vehicle Insurance	-	-	151647	-	151647	-
52	2205001	Statutory Audit Fees	-	-	67447	-	67447	-
53	2206001	Advertisement Charges	-	-	440422	-	440422	-
54	2208003	Other Expenses	-	-	227482	-	227482	-
55	2301003	Power Charges for Street Lights	-	-	521753	-	521753	-
56	2303002	Diesel	-	-	861762	-	861762	-
57	2305007	Maintenance Expenses for Street Lights	-	-	470023	-	470023	-
58	2305301	Light Vehicles Maintenance	-	-	102500	-	102500	-
59	2305302	Heavy Vehicles Maintenance	-	-	105222	-	105222	-
60	2305906	Repairs and Maintenance - Computers	-	-	50829	-	50829	-
61	2308016	Lapsed Deposit	-	-	500490	-	500490	-
62	2308019	Amma Unavakam	-	-	2307716	-	2307716	-
63	2407001	Bank Charges	-	-	2598	-	2598	-
64	2501001	Election Expenses	-	-	1019945	-	1019945	-
65	2502004	Disaster Relief Programme	-	-	2015770	-	2015770	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
66	2508004	Sitting Fees / Meeting Expenses	-	-	12600	-	12600	-
67	2602002	TNUDF Contribution	-	-	1991265	-	1991265	-
68	2602004	TNIUS (Tamil Nadu Urban Study Centre)	-	-	20000	-	20000	-
69	2602006	Municipal Contribution	-	-	860000	-	860000	-
70	2701001	Provision for Doubtful Collection of Revenue Items - Taxes	-	-	180443	-	180443	-
71	2701002	Provision for Doubtful Collection of Revenue Items - Other Revenues	-	-	253849	-	253849	-
72	2703001	Irrecoverable - Revenue Items - Written Off - Tax	-	-	1319107	-	1319107	-
73	2722001	Depreciation - Buildings	-	-	3441849	-	3441849	-
74	2723001	Depreciation - Roads & Bridges	-	-	5039741	-	5039741	-
75	2723101	Depreciation - Sewerage & Drainage	-	-	2850978	-	2850978	-
76	2723201	Depreciation - Subways	-	-	952770	-	952770	-
77	2723301	Depreciation - Public Lighting	-	-	112363	-	112363	-
78	2724001	Depreciation - Plant & Machinery	-	-	307466	-	307466	-
79	2725001	Depreciation - Vehicles	-	-	643886	-	643886	-
80	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-	-	100557	-	100557	-
81	2804001	Prior Year Income	-	-	-	3198941	-	3198941
82	2808001	Prior Year Expenditure	-	-	77049	-	77049	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
83	3109001	Accumulated Surplus / Deficit	203774605	-	-	-	203774605	-
84	3111001	Contribution from the Municipal Fund	-	136507024	-	860000	-	137367024
85	3202002	Grants from Government	-	27891427	2728999	8793642	-	39956070
86	3203001	Grants from the Government	-	180886849	-	1649178	-	182536027
87	3303002	Loan from TUFIDCO	-	17088	-	-	-	17088
88	3401001	Tender Deposit - Contractors	-	2950008	848152	2374101	-	4475957
89	3401002	Tender Deposit - Suppliers	-	97869	-	3000	-	100869
90	3401003	Security Deposit - Contractors	-	3433543	1109687	1016831	-	3340687
91	3401004	Retention Amount	-	611331	126475	730601	-	1215457
92	3402001	Security Deposit - Lease	-	18010162	6448100	405010	-	11967072
93	3403001	Security Deposit - Staff	-	2950	-	-	-	2950
94	3408001	Deposits - Others	-	1167108	50738	104790	-	1221160
95	3501002	Survey Charges - Payable	-	4795541	-	-	-	4795541
96	3501003	Account Payable Contractors	-	2956199	-	3519859	-	6476058
97	3501004	Account Payable Suppliers	-	345403	-	-	-	345403
98	3501008	Other Payable	-	1425696	368444	-	-	1057252
99	3501011	Audit Fees Payable	-	153449	153449	67447	-	67447

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
100	3501101	Salaries Payable	-	-	22798545	23418545	-	620000
101	3501104	<u>Group Insurance Scheme - Management Contribution Payable</u>	-	316715	-	-	-	316715
102	3502001	Provident Fund Recoveries	-	7672331	1827100	3397420	-	9242651
103	3502002	Co-operative Society Loan Recoveries	-	3188902	-	2443008	-	5631910
104	3502003	RD Recoveries	-	63463	-	-	-	63463
105	3502004	LIC Policies Premium Recoveries	-	9932	9932	-	-	-
106	3502005	Special Provident Fund Cum Gratuity Scheme Recoveries	-	59960	69880	18460	-	8540
107	3502006	FBF / Group Insurance Scheme Recoveries	-	100950	59008	124720	-	166662
108	3502009	Income Tax Deduction from Employees	-	88452	-	-	-	88452
109	3502011	Court Recoveries	-	2500	-	-	-	2500
110	3502013	Income Tax Deductions - Contractors	-	270759	208003	214329	-	277085
111	3502014	Other Recoveries - Labour Welfare fund	-	1157838	194000	532325	-	1496163
112	3502015	VAT payable	-	852488	-	-	-	852488
113	3502017	Service Tax Payable	-	2974721	-	799669	-	3774390
114	3502021	CPS Subscription Recoveries	-	863655	-	938746	-	1802401
115	3502023	Health Fund Subscription	-	237450	84540	181860	-	334770
116	3502032	CGST Payable	-	591990	1655382	1658533	-	595141

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
117	3502033	SGST Payable	-	591504	161052	164203	-	594655
118	3503001	Recoveries Payable to Other Municipalities	-	58346	-	-	-	58346
119	3503002	Library Cess Payables	-	2303315	1163315	906526	-	2046526
120	3504101	Advance Collection of Property Tax	-	223433	223433	-	-	-
121	3504102	Advance Collection of Other revenue (SUC)	-	788595	-	-	-	788595
122	3603001	Provision for Doubtful Collection Revenue Items	-	6673324	1366983	511341	-	5817682
123	4101001	Land - Gross Block	19213917	-	-	-	19213917	-
124	4102001	Building - Gross Block	88586680	-	849178	-	89435858	-
125	4103001	Subways and Causeways - Gross Block	13753145	-	-	-	13753145	-
126	4103002	Bridges and Flyovers - Gross Block	540239	-	-	-	540239	-
127	4103003	Road & Pavements - Concrete - Gross Block	121802206	-	1060000	-	122862206	-
128	4103004	Road & Pavements - Black Topped - Gross Block	48144877	-	-	-	48144877	-
129	4103005	Road & Pavements - Others - Gross Block	9033840	-	-	-	9033840	-
130	4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	73752054	-	600000	-	74352054	-
131	4104001	Plant and Machinery - Gross Block	4096450	-	-	-	4096450	-
132	4105001	Heavy Vehicles - Gross Block	5179558	-	-	-	5179558	-
133	4105002	Light Vehicles - Gross Block	2879118	-	-	-	2879118	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
134	4105003	Other Vehicles - Gross Block	809406	-	-	-	809406	-
135	4107001	Furniture Fixtures & Fittings - Gross Block	3960536	-	-	-	3960536	-
136	4107002	Electrical Installation - Lamps / Tube Light Fittings - GB	3606863	-	-	-	3606863	-
137	4107003	Electrical Installation - Others - Gross Block	430373	-	-	-	430373	-
138	4112001	Buildings - Accumulated Depreciation	-	29568625	-	3441849	-	33010474
139	4113001	Subways and Causeways - Accumulated Depreciation	-	8489221	-	952770	-	9441991
140	4113002	Bridges & Flyovers - Accumulated Depreciation	-	389218	-	10874	-	400092
141	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-	117619657	-	3155291	-	120774948
142	4113004	Roads & Pavements - Black Topped - Acc. Depreciation	-	45636234	-	1585462	-	47221696
143	4113005	Roads & Pavements - Others - Accumulated Depreciation	-	8577963	-	288114	-	8866077
144	4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	-	58450796	-	2850978	-	61301774
145	4114001	Plant and Machinery - Accumulated Depreciation	-	2909323	-	307466	-	3216789
146	4115001	Heavy vehicles - Accumulated Depreciation	-	4190393	-	256194	-	4446587
147	4115002	Light Vehicles - Accumulated Depreciation	-	1477521	-	363014	-	1840535
148	4115003	Other Vehicles - Accumulated Depreciation	-	754565	-	24678	-	779243
149	4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-	3709064	-	100557	-	3809621
150	4117002	Light Fittings - Accumulated Depreciation	-	3494657	-	70914	-	3565571

Sl No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
168	4314005	Rent from Shopping Complex / Markets - Current	-	-	4871788	4812388	59400	-
169	4314006	Rent from Shopping Complex / Markets - Arrears	1498328	-	-	423708	1074620	-
170	4314009	Market Fees Recoverable - Current	-	-	1248215	1248215	-	-
171	4314010	Market Fees Recoverable - Arrears	475161	-	-	-	475161	-
172	4314014	Fees for Bays in Bus Stand Recoverable - Arrear	129570	-	-	64352	65218	-
173	4314015	Parking Fees Recoverable - Current	-	-	640640	640640	-	-
174	4314016	Parking Fees Recoverable - Arrears	1738426	-	-	391252	1347174	-
175	4314018	Avenue Receipts - Recoverable - Arrears	1588	-	-	-	1588	-
176	4314019	Cable TV Rent - Recoverable - Current	-	-	147224	-	147224	-
177	4314020	Cable TV Rent - Recoverable - Arrear	1592388	-	-	-	1592388	-
178	4314026	Ferries Recoverable - Arrear	48528	-	-	-	48528	-
179	4314028	Fees for Pay and Use Toilets Recoverable - Arrear	50000	-	-	25426	24574	-
180	4315001	Specific Grant Receivable	1889732	-	-	-	1889732	-
181	4501001	Cash Account	810389	-	438327	810389	438327	-
182	4502101	RF Receipt - IOB 017701000012425	2092584	-	23361172	23567848	1885908	-
183	4502102	RF Receipt - LC IOB 017701000020278	634657	-	803245	1180054	257848	-
184	4502103	RF Deposit - IOB 017701000089425	703840	-	1441994	1541291	604543	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
185	4502105	Devolution Fund - SBI 11206269220	6865733	-	14745646	18035051	3576328	-
186	4502106	Treasury Sub Treasury - SBI 11206399612	57919	-	3836	-	61755	-
187	4502107	Repayment - IOB 017701000012426 ✓	1338163	-	33827155	35569294	-	403976
188	4502108	Railway - SBI 33644264446	35443	-	920	-	36363	-
189	4502109	Amma Unavagam - IOB 017701000089776	91931	-	2661991	2408168	345754	-
190	4502110	RF Receipt SUC Account - IOB 017701000094663	252483	-	3827041	3506116	573408	-
191	4502111	Payment Account - ICICI 2278	116926	-	3548	-	120474	-
192	4502112	RF Receipt BD Dev. Charges A/c.- IOB 017701000094664	540842	-	38360	-	579202	-
193	4502114	RF Service Tax Account - IOB 017701000094407	1342954	-	880131	1494331	728754	-
194	4502501	RF Receipt Account (Online) - CUB 510909010039706	652	-	-	-	652	-
195	4502501	RF Receipt Account (Online) - CUB 510909010062647	163850	-	2055017	1260000	958867	-
196	4502502	TMB 350001	2917774	-	6058775	4462215	4514334	-
197	4504101	TUFIDCO Road - SBI 11206272131 (SRP-IOB) 24424	225139	-	13780	142	238777	-
198	4504102	MLA Account - PO 135149	25419	-	-	-	25419	-
199	4504204	SBM - ICICI 204901001543	531025	-	10732	606350	-	64593
200	4504403	TURIP - ICICI 01000449	171304	-	9715	-	181019	-
201	4506101	Amma Two-Wheeler - IOB 96426	127187	-	102662	229849	-	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
202	4506102	Capital Fund MP Account - SBI 11206269106	1562864	-	3029149	1950344	2641669	-
203	4506103	Capital Fund SWQ - JOB 017701000029362	214298	-	6568	-	220866	-
204	4601001	Festival Advance	86100	-	540000	252000	374100	-
205	4601003	Tour Advance	80151	-	-	-	80151	-
206	4601007	Motor Cycle Advance	53188	-	-	-	53188	-
207	4602011	General Imprest Account	3000	-	-	-	3000	-
208	4604001	Advance to Suppliers	1667655	-	-	-	1667655	-
209	4605010	Advance Recoverable Expenses	861485	-	-	-	861485	-
210	4606001	Deposits - Recoverable	51720	-	-	-	51720	-
211	4702004	Receivable from Water Supply Fund	38388439	-	2193871	2150097	38432213	-
TOTAL			695879846	695879846	244086065	244086065	776689089	776689089

Trishan
INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL

Prasanna
COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

REVENUE FUND

ABSTRACT OF BALANCE SHEET 2021 - 2022

Code No.	Account Head Name	Previous Year Amount		Net Credit / Debit	Current Year Amount		Net Credit / Debit
		Debit	Credit		Debit	Credit	
LIABILITIES							
310	Municipal General Fund (Accumulated Deficit)	203774605	-	-	220725247	-	-
311	Ear Marked Funds	-	136507024	-	-	137367024	-
312	Capital Reserve	-	-	-	-	-	-
320	Grants, Contributions for Specific Purpose	-	208778276	-	-	216492097	-
330	Secured Loans	-	17088	-	-	17088	-
340	Deposits Received	-	26272971	-	-	22324152	-
350	Other Liabilities	-	32093587	-	-	41503154	-
360	Provisions	-	6673324	-	-	5817682	-
	TOTAL LIABILITIES =	203774605	410342270	-	220725247	423521197	-
	NET VALUE OF LIASBILITY =			206567665			202795950
ASSETS							
410	Fixed Assets	395789262	-	-	398298440	-	-
411	Accumulated Depreciation	-	285537576	-	-	298987186	-
412	Capital Work-in-Progress	10449915	-	-	21961084	-	-

Sl. No.	Account Head Name	Previous Year Amount		Net Credit / Debit	Current Year Amount		Net Credit / Debit
		Debit	Credit		Debit	Credit	
420	Investments - General Fund	7030000	-	-	7030000	-	-
430	Stock-in-Hand	160423	-	-	160423	-	-
431	Sundry Debtors (Receivables)	16660527	-	-	15287979	-	-
450	Cash and Bank Balance	20823376	-	-	17990267	468569	-
460	Loans, Advances and Deposits	2803299	-	-	3091299	-	-
470	Other Assets	38388439	-	-	38432213	-	-
	TOTAL ASSETS =	492105241	285537576	-	502251705	299455755	-
	GRAND TOTAL =	695879846	695879846	-	722976952	722976952	-
	NET VALUE OF ASSETS =			206567665			202795950

[Signature]

INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL

[Signature]

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAI PURAM SECOND GRADE MUNICIPALITY
REVENUE FUND

BALANCE SHEET 2021 - 2022

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
LIABILITIES					
3109001	Accumulated Surplus / Deficit	203774605	-	220725247	-
3111001	Contribution from the Municipal Fund	-	136507024	-	137367024
3202002	Grants from Government	-	27891427	-	33956070
3203001	Grants from the Government	-	180886849	-	182536027
3303002	Loan from TUFIDCO	-	17088	-	17088
3401001	Tender Deposit - Contractors	-	2950008	-	4475957
3401002	Tender Deposit - Suppliers	-	97869	-	100869
3401003	Security Deposit - Contractors	-	3433543	-	3340687
3401004	Retention Amount	-	611331	-	1215457
3402001	Security Deposit - Lease	-	18010162	-	11967072
3403001	Security Deposit - Staff	-	2950	-	2950
3408001	Deposits - Others	-	1167108	-	1221160
3501002	Survey Charges - Payable	-	4795541	-	4795541

COUNCIL	Description/Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3501003	Account Payable Contractors	-	2956199	-	6476058
3501004	Account Payable Suppliers	-	345403	-	345403
3501008	Other Payable	-	1425696	-	1057252
3501011	Audit Fees Payable	-	153449	-	67447
3501101	Salaries Payable	-	-	-	620000
3501104	Group Insurance Scheme - Management Contribution Payable	-	316715	-	316715
3502001	Provident Fund Recoveries	-	7672331	-	9242651
3502002	Co-operative Society Loan Recoveries	-	3188902	-	5631910
3502003	RD Recoveries	-	63463	-	63463
3502004	LIC Policies Premium Recoveries	-	9932	-	-
3502005	Special Provident Fund Cum Gratuity Scheme Recoveries	-	59960	-	8540
3502006	FBF / Group Insurance Scheme Recoveries	-	100950	-	166662
3502009	Income Tax Deduction from Employees	-	88452	-	88452
3502011	Court Recoveries	-	2500	-	2500
3502013	Income Tax Deductions - Contractors	-	270759	-	277085
3502014	Other Recoveries - Labour Welfare fund	-	1157838	-	1496163
3502015	VAT payable	-	852488	-	852488

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3502017	Service Tax Payable	-	2974721	-	3774390
3502021	CPS Subscription Recoveries	-	863655	-	1802401
3502023	Health Fund Subscription	-	237450	-	334770
3502032	CGST Payable	-	591990	-	595141
3502033	SGST Payable	-	591504	-	594655
3503001	Recoveries Payable to Other Municipalities	-	58346	-	58346
3503002	Library Cess Payables	-	2303315	-	2046526
3504101	Advance Collection of Property Tax	-	223433	-	-
3504102	Advance Collection of Other revenue (SUC)	-	788595	-	788595
3603001	Provision for Doubtful Collection Revenue Items	-	6673324	-	5817682
	TOTAL LIABILITIES =	203774605	410342270	220725247	423521197
	ASSETS				
4101001	Land - Gross Block	19213917	-	19213917	-
4102001	Building - Gross Block	88586680	-	89435858	-
4103001	Subways and Causeways - Gross Block	13753145	-	13753145	-
4103002	Bridges and Flyovers - Gross Block	540239	-	540239	-

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4103003	Road & Pavements - Concrete - Gross Block	121802206	-	122862206	-
4103004	Road & Pavements - Black Topped - Gross Block	48144877	-	48144877	-
4103005	Road & Pavements - Others - Gross Block	9033840	-	9033840	-
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	73752054	-	74352054	-
4104001	Plant and Machinery - Gross Block	4096450	-	4096450	-
4105001	Heavy Vehicles - Gross Block	5179558	-	5179558	-
4105002	Light Vehicles - Gross Block	2879118	-	2879118	-
4105003	Other Vehicles - Gross Block	809406	-	809406	-
4107001	Furniture Fixtures & Fittings - Gross Block	3960536	-	3960536	-
4107002	Electrical Installation - Lamps / Tube Light Fittings - GB	3606863	-	3606863	-
4107003	Electrical Installation - Others - Gross Block	430373	-	430373	-
4112001	Buildings - Accumulated Depreciation	-	29568625	-	33010474
4113001	Subways and Causeways - Accumulated Depreciation	-	8489221	-	9441991
4113002	Bridges & Flyovers - Accumulated Depreciation	-	389218	-	400092
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-	117619657	-	120774948
4113004	Roads & Pavements - Black Topped - Acc. Depreciation	-	45636234	-	47221696

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4113005	Roads & Pavements - Others - Accumulated Depreciation	-	8577963	-	8866077
4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	-	58450796	-	61301774
4114001	Plant and Machinery - Accumulated Depreciation	-	2909323	-	3216789
4115001	Heavy vehicles - Accumulated Depreciation	-	4190393	-	4446587
4115002	Light Vehicles - Accumulated Depreciation	-	1477521	-	1840535
4115003	Other Vehicles - Accumulated Depreciation	-	754565	-	779243
4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-	3709064	-	3809621
4117002	Light Fittings - Accumulated Depreciation	-	3494657	-	3565571
4117003	Electrical Installation - Others - Accumulated Depreciation	-	270339	-	311788
4121001	Project in Progress Account	200000	-	200000	-
4122001	Project in Progress Account	10249915	-	21761084	-
4208001	Fixed Deposit	7030000	-	7030000	-
4301001	Stores - Engineering	160423	-	160423	-
4311001	Property Tax - Recoverable - Residential - Current	-	-	884511	-
4311002	Property Tax - Recoverable - Commercial - Current	-	-	147297	-
4311004	Property Tax - Recoverable - Vacant Sites - Current	-	-	117735	-

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4311006	Property Tax - Recoverable - Residential - Arrears	1694025	-	1535449	-
4311007	Property Tax - Recoverable - Commercial - Arrears	748870	-	600973	-
4311009	Property Tax - Recoverable - Vacant Sites - Arrears	1899286	-	557514	-
4311903	Professional Tax Recoverable - Current	-	-	346216	-
4311904	Professional Tax Recoverable - Arrears	3725961	-	3301498	-
4313001	License Fees & Other Fees Recoverable - Current	-	-	47225	-
4313002	License Fees & Other Fees Recoverable - Arrear	343435	-	32986	-
4313007	SWM User Charges Recoverable - Current	-	-	350887	-
4313008	SWM User Charges Recoverable - Arrears	825229	-	640081	-
4314005	Rent from Shopping Complex / Markets - Current	-	-	59400	-
4314006	Rent from Shopping Complex / Markets - Arrears	1498328	-	1074620	-
4314009	Market Fees Recoverable - Current	-	-	-	-
4314010	Market Fees Recoverable - Arrears	475161	-	475161	-
4314014	Fees for Bays in Bus Stand Recoverable - Arrear	129570	-	65218	-
4314015	Parking Fees Recoverable - Current	-	-	-	-
4314016	Parking Fees Recoverable - Arrears	1738426	-	1347174	-

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4314018	Avenue Receipts - Recoverable - Arrears	1588	-	1588	-
4314019	Cable TV Rent - Recoverable - Current	-	-	147224	-
4314020	Cable TV Rent - Recoverable - Arrear	1592388	-	1592388	-
4314026	Ferries Recoverable - Arrear	48528	-	48528	-
4314028	Fees for Pay and Use Toilets Recoverable - Arrear	50000	-	24574	-
4315001	Specific Grant Receivable	1889732	-	1889732	-
4501001	Cash Account	810389	-	438327	-
4502101	RF Receipt - IOB 017701000012425	2092584	-	1885908	-
4502102	RF Receipt - LC IOB 017701000020278	634657	-	257848	-
4502103	RF Deposit - IOB 017701000089425	703840	-	604543	-
4502105	Devolution Fund - SBI 11206269220	6865733	-	3576328	-
4502106	Treasury Sub Treasury - SBI 11206399612	57919	-	61755	-
4502107	Repayment - IOB 017701000012426	1338163	-	-	403976
4502108	Railway - SBI 33644264446	35443	-	36363	-
4502109	Amma Unavagam - IOB 017701000089776	91931	-	345754	-
4502110	RF Receipt SUC Account - IOB 017701000094663	252483	-	573408	-

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4502111	Payment Account - ICICI 2278	116926	-	120474	-
4502112	RF Receipt BD Dev. Charges A/c.- IOB 017701000094664	540842	-	579202	-
4502114	RF Service Tax Account - IOB 017701000094407	1342954	-	728754	-
4502501	RF Receipt Account (Online) - CUB 510909010039706	652	-	652	-
4502501	RF Receipt Account (Online) - CUB 510909010062647	163850	-	958867	-
4502502	TMB 350001	2917774	-	4514334	-
4504101	TUFIDCO Road - SBI 11206272131 (SRP-JOB) 24424	225139	-	238777	-
4504102	MLA Account - PO 135149	25419	-	25419	-
4504204	SBM - ICICI 204901001543	531025	-	-	64593
4504403	TURIP - ICICI 01000449	171304	-	181019	-
4506101	Amma Two-Wheeler - IOB 96426	127187	-	-	-
4506102	Capital Fund MP Account - SBI 11206269106	1562864	-	2641669	-
4506103	Capital Fund SWQ - IOB 017701000029362	214298	-	220866	-
4601001	Festival Advance	86100	-	374100	-
4601003	Tour Advance	80151	-	80151	-

Code No.	Description Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4601007	Motor Cycle Advance	53188	-	53188	-
4602011	General Imprest Account	3000	-	3000	-
4604001	Advance to Suppliers	1667655	-	1667655	-
4605010	Advance Recoverable Expenses	861485	-	861485	-
4606001	Deposits - Recoverable	51720	-	51720	-
4702004	Receivable from Water Supply Fund	38388439	-	38432213	-
	TOTAL ASSETS =	492105241	285537576	502251705	299455755
	GRAND TOTAL =	695879846	695879846	722976952	722976952

Atchannaidu
INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL

Atchannaidu
COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
REVENUE FUND
DETAILED INCOME AND EXPENDITURE STATEMENT 2021 - 2022
EXPENDITURE

Account Code	Account Head	Debit	Credit
2101001	Pay	24734277	
2101002	Special Pay	42000	
2101004	Dearness Allowance	4718068	
2101005	House Rent Allowance	1237465	
2101007	Medical Allowance	201834	
2101008	Other Allowance	41338	
2101010	Wages Others (Privatisation SUC)	3505989	
2101011	Bonus	207000	
2102019	Conveyance Allowance	98363	
2102020	Washing Allowance	96823	
2103005	Pension Contributions (Devolution Fund Recoveries)	8168723	
2201004	Motor Vehicle Tax	25006	
2201105	Computer Operational Expenses	4850	
2201201	Telephone Charges	257849	
2201203	Postage & Telegram & Fax Charges	12000	
2202101	Stationery and Printing	301665	
2204001	Vehicle Insurance	151647	
2205001	Statutory Audit Fees	67447	
2206001	Advertisement Charges	440422	

Account Code	Account Head	Debit	Credit
2208003	Other Expenses	227482	
2301003	Power Charges for Street Lights	521753	
2303002	Diesel	861762	
2305007	Maintenance Expenses for Street Lights	470023	
2305301	Light Vehicles Maintenance	102500	
2305302	Heavy Vehicles Maintenance	105222	
2305906	Repairs and Maintenance - Computers	50829	
2308016	Lapsed Deposit	500490	
2308019	Amma Unavakam	2307716	
2407001	Bank Charges	2598	
2501001	Election Expenses	1019945	
2502004	Disaster Relief Programme	2015770	
2508004	Sitting Fees / Meeting Expenses	12600	
2602002	TNUDF Contribution	1991265	
2602004	TNIUS (Tamil Nadu Urban Study Centre)	20000	
2602006	Municipal Contribution	860000	
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	180443	
2701002	Provision for Doubtful Collection of Revenue Items - Other Revenues	253849	
2703001	Irrecoverable - Revenue Items - Written Off - Tax	1319107	
2722001	Depreciation - Buildings	3441849	
2723001	Depreciation - Roads & Bridges	5039741	
2723101	Depreciation - Sewerage & Drainage	2850978	

Account Code	Account Head	Debit	Credit
2723201	Depreciation - Subways	952770	
2723301	Depreciation - Public Lighting	112363	
2724001	Depreciation - Plant & Machinery	307466	
2725001	Depreciation - Vehicles	643886	
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	100557	
	TOTAL EXPENDITURE =	70585730	



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SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
REVENUE FUND
DETAILED INCOME AND EXPENDITURE STATEMENT 2021 - 2022
INCOME

Account Code	Account Head Name	Debit	Credit
1100101	Property Tax - Residential		4560400
1100102	Property Tax - Commercial		1471553
1100103	Property Tax - Commercial		2390
1100104	Property Tax - Vacant Sites		213409
1101101	Professional Tax		2579492
1201001	Duty on Transfer of Property		1561223
1301001	Rent from Shopping Complex		4871788
1301002	Rent from Community Hall		1770
1301004	Market Fees - Weekly Market		1306640
1301005	Fish Market		196000
1301006	Fees of Bays in Bus Stand		374288
1301007	Fees - Two-Wheeler Stand		19425
1302001	Rent on Buildings - Staff Quarters		308422
1308003	Parking Fees		781219
1308005	Pay and Use Toilet		179550
1308007	Annual Track Rent - Cable TV		147224
1401001	Contractors / Suppliers / Surveyors / Plumber / Others		52000
1401101	D&O Trade License Fees		189775
1401103	Building License Fees		2788387

Account Code	Account Head Name	Debit	Credit
1401104	Fees for Slaughter House		87826
1401301	Copy Application Fees		16115
1401302	Birth & Death Certificate Fees		181050
1401403	Other Development Charges		709167
1401405	Unapproved Layout - Development Charges		21300
1402004	Other Penalties		93524
1405010	SWM User Charges		1596060
1408003	Miscellaneous Recoveries		28737
1601004	Devolution Fund (Including State Finance Commission Fund)		18130880
1602002	Assigned Revenue 14 th Finance Commission and unknown Grants		122169
1603001	Scheme Grants (Covid & Election)		4975000
1711001	Interest from Bank		599751
1801101	Deposits Lapsed		1174023
1808001	Other Income		541627
1808002	Amma Unavagam		631012
	TOTAL INCOME =		50513196
	Wxcess Expenditure Over Income		20072534
	GRAND TOTAL =		70585730

[Handwritten Signature]

INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL

[Handwritten Signature]

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