

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

TRIAL BALANCE FOR THE YEAR 2022-2023

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
1	1100101	Property Tax - Residential	-	-	-	9533061.24	-	9533061.24
2	1100102	Property Tax - Commercial	-	-	1023060.65	7358830.96	-	6335770.31
3	1100103	Property Tax - Industrial	-	-	19196.25	81445.39	-	62249.14
4	1100104	Property Tax - Vacant Sites	-	-	550263.73	990272.06	-	440008.33
5	1101101	Professional Tax	-	-	-	3353987.00	-	3353987.00
6	1201001	Duty on Transfer of Property	-	-	-	1765016.00	-	1765016.00
7	1301001	Rent from Shopping Complex / Markets	-	-	602920.00	5648460.00	-	5045540.00
8	1301002	Rent from Community Hall	-	-	-	7080.00	-	7080.00
9	1301003	Market Fees - Daily Market	-	-	-	1604975.00	-	1604975.00
10	1301006	Fees for Bays in Bus Stand	-	-	-	582341.00	-	582341.00
11	1301007	Cart Stand / Lorry Stand / Taxi Stand / Cycle Stand Fees	-	-	-	18500.00	-	18500.00
12	1302001	Rent on Buildings - Staff Quarters	-	-	-	295896.00	-	295896.00

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
13	1308002	Cable TV Rent	-	-	-	58916.00	-	58916.00
14	1308003	Parking Fees	-	-	-	568500.00	-	568500.00
15	1308005	Pay and Use Toilet	-	-	-	204278.00	-	204278.00
16	1308007	Track Rent	-	-	-	161948.00	-	161948.00
17	1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	-	-	-	289000.00	-	289000.00
18	1401101	D&O Trade License Fees	-	-	-	343175.00	-	343175.00
19	1401103	Building License Fees	-	-	-	2446986.00	-	2446986.00
20	1401104	Fees for Slaughter House	-	-	-	86430.00	-	86430.00
21	1401201	Fees for Fishery Rights	-	-	-	205800.00	-	205800.00
22	1401204	Fees for Permit of Digging Well / Bore Well	-	-	-	89100.00	-	89100.00
23	1401301	Copy Application Fees	-	-	-	9200.00	-	9200.00
24	1401302	Birth & Death Certificate Fees	-	-	-	190100.00	-	190100.00
25	1401403	Other Development Charges	-	-	-	625230.00	-	625230.00
26	1401405	Unapproved Layout - Development Charges	-	-	-	9790.00	-	9790.00
27	1401502	Demolision Charges	-	-	-	2500.00	-	2500.00

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			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
28	1402004	Other Penalties	-	-	-	246748.00	-	246748.00
29	1404001	Advertisement Fees	-	-	-	101000.00	-	101000.00
30	1404005	Parking Fees	-	-	-	1803915.00	-	1803915.00
31	1405010	SWM - User Charges	-	-	-	2191170.00	-	2191170.00
32	1408003	Miscellaneous Recoveries	-	-	-	170060.00	-	170060.00
33	1501003	Amma Unavagam -Sale of Food	-	-	-	425588.00	-	425588.00
34	1601004	Devolution Fund (Including State Finance Commission Fund)	-	-	-	35991999.00	-	35991999.00
35	1603001	Scheme Grants	-	-	-	4680318.00	-	4680318.00
36	1711001	Interest from Bank	-	-	-	693978.00	-	693978.00
37	1801101	Deposits Lapsed	-	-	-	2198126.00	-	2198126.00
38	1808001	Other Income	-	-	-	1701799.00	-	1701799.00
39	2101001	Pay	-	-	21122554.00	-	21122554.00	-
40	2101002	Grade Pay	-	-	21000.00	-	21000.00	-
41	2101004	Dearness Allowance	-	-	7084238.00	-	7084238.00	-

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			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
42	2101005	House Rent Allowance	-	-	1057114.00	-	1057114.00	-
43	2101006	City Comp. Allowance	-	-	91448.00	-	91448.00	-
44	2101007	Medical Allowance	-	-	190946.00	-	190946.00	-
45	2101008	Other Allowance	-	-	51104.00	-	51104.00	-
46	2101010	Wages - Others	-	-	10324418.00	-	10324418.00	-
47	2101011	Bonus	-	-	153000.00	-	153000.00	-
48	2101015	Survey Charges	-	-	75000.00	-	75000.00	-
49	2102004	Supply of Uniforms	-	-	44159.00	-	44159.00	-
50	2102010	Health Insurance Local Body Contribution	-	-	12485.00	-	12485.00	-
51	2102014	Group Insurance Scheme - Management Contribution	-	-	159000.00	-	159000.00	-
52	2102019	Conveyance Allowance	-	-	51480.00	-	51480.00	-
53	2102020	Washing Allowance	-	-	91196.00	-	91196.00	-
54	2102023	Uniform Stitching Charges for Workers	-	-	22640.00	-	22640.00	-
55	2103001	Pensions	-	-	15591097.00	-	15591097.00	-
56	2103006	Pension Contributions - Deputationists	-	-	25000.00	-	25000.00	-

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			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
57	2201004	Motor Vehicle Tax	-	-	11811.00	-	11811.00	-
58	2201201	Telephone Charges	-	-	251881.00	-	251881.00	-
59	2201203	Postage & Telegram & Fax Charges	-	-	15000.00	-	15000.00	-
60	2202101	Stationery and Printing	-	-	690708.00	-	690708.00	-
61	2204001	Vehicle Insurance	-	-	120526.00	-	120526.00	-
62	2205001	Statutory Audit Fees	-	-	100839.00	-	100839.00	-
63	2205104	Legal & Arbitration Expenses	-	-	138400.00	-	138400.00	-
64	2205202	Engineering Consultancy	-	-	1094230.00	-	1094230.00	-
65	2205203	Other Professional Charges	-	-	50000.00	-	50000.00	-
66	2206001	Advertisement Charges	-	-	358848.00	5964.00	352884.00	-
67	2208003	Other Expenses	-	-	1150800.71	16700.00	1134100.71	-
68	2208004	Sitting Fees Councilors	-	-	99600.00	-	99600.00	-
69	2301003	Power Charges for Street Lights	-	-	2969389.00	13226.00	2956163.00	-
70	2303002	Diesel	-	-	770529.00	1198.00	769331.00	-
71	2304002	Hire Charges for Machineries / Equipments	-	-	105000.00	-	105000.00	-

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			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
72	2305007	Maintenance Expenses for Street Lights	-	-	166499.75	-	166499.75	-
73	2305301	Light Vehicles Maintenance	-	-	231825.00	-	231825.00	-
74	2305302	Heavy Vehicle - Maintenance	-	-	122838.00	-	122838.00	-
75	2305902	Repairs and Maintenance - Instruments, Plant & Machinery	-	-	29120.00	-	29120.00	-
76	2305906	Repairs and Maintenance - Computers	-	-	62393.00	-	62393.00	-
77	2308019	Amma Unavakam	-	-	1961758.00	-	1961758.00	-
78	2407001	Bank Charges	-	-	26992.89	-	26992.89	-
79	2501001	Election Expenses	-	-	1304871.00	-	1304871.00	-
80	2502004	Health Disaster Relief Programme	-	-	79875.00	-	79875.00	-
81	2602004	TNIUS	-	-	3000.00	-	3000.00	-
82	2602006	Municipal Contribution	-	-	14895199.00	-	14895199.00	-
83	2701001	Provision for Doubtful Collection of Revenue Items - Taxes	-	-	754962.00	-	754962.00	-
84	2703001	Irrecoverable - Revenue Items - Written Off - Taxes	-	-	4703260.87	-	4703260.87	-
85	2722001	Depreciation - Buildings	-	-	4124503.00	-	4124503.00	-
86	2723001	Depreciation - Roads & Bridges	-	-	16676966.00	-	16676966.00	-

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87	2723101	Depreciation - Sewerage & Drainage	-	-	2493191.00	-	2493191.00	-
88	2724001	Depreciation - Plant & Machinery	-	-	227832.00	-	227832.00	-
89	2725001	Depreciation - Vehicles	-	-	577626.00	-	577626.00	-
90	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-	-	80495.00	-	80495.00	-
91	2801001	Taxes	-	-	-	240416.00	-	240416.00
92	2804001	Prior Year Income	-	-	146.32	9935004.32	-	9934858.00
93	2808001	Prior Year Expenses	-	-	5399048.00	-	5399048.00	-
94	3109001	Accumulated Surplus / Deficit	220725247.00	-	-	-	220725247.00	-
95	3111001	Contribution from Municipal Fund	-	137367024.00	-	14895199.00	-	152262223.00
96	3203001	Contributions from the Government	-	182536027.00	-	36221355.00	-	218757382.00
97	3203002	Grants from the Government	-	33956070.00	49268773.00	43390610.00	-	28077907.00
98	3208001	Contributiond from Private parties	-	-	-	475102.00	-	475102.00
99	3303002	Loan from TUFIDCO	-	17088.00	778706.00	5450000.00	-	4688382.00
100	3303004	Loan from TNUIFSL	-	-	8846431.00	8846431.00	-	-
101	3401001	Tender Deposit - Contractors	-	4475957.00	368336.00	617966.00	-	4725587.00

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102	3401002	Tender Deposit - Suppliers	-	100869.00	-	-	-	100869.00
103	3401003	Security Deposit - Contractors	-	3340687.00	661597.00	1419478.00	-	4098568.00
104	3401004	Retention Amount	-	1215457.00	6065030.85	8106844.85	-	3257271.00
105	3402001	Security Deposit - Lease	-	11967072.00	3960444.00	5771993.00	-	13778621.00
106	3403001	Security Deposit - Staff	-	2950.00	-	-	-	2950.00
107	3408001	Deposits - Others	-	1221160.00	133051.00	226452.00	-	1314561.00
108	3408002	Election Deposit	-	-	28000.00	28000.00	-	-
109	3408004	Infrastructure and Amenities - Security Deposit	-	-	-	258445.00	-	258445.00
110	3408005	Display Board Deposit	-	-	25129.00	136500.00	-	111371.00
111	3408006	Infrastructure Development and Amenity Fee Payable	-	-	136310.00	575580.00	-	439270.00
112	3501002	Survey Charges - Payable	-	4795541.00	100000.00	100000.00	-	4795541.00
113	3501003	Accounts Payable - Contractors	-	6476058.00	73639883.96	70744999.96	-	3581174.00
114	3501004	Accounts Payable - Suppliers	-	345403.00	1972912.00	1627509.00	-	-
115	3501005	Accounts Payable - Expenses	-	-	20279818.00	20279818.00	-	-
116	3501008	Other Payable	-	1057252.00	702093.99	1790305.28	-	2145463.29

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117	3501011	Audit Fees Payable	-	67447.00	-	100839.00	-	168286.00
118	3501101	Salaries and wages Payable	-	620000.00	23160882.00	22840882.00	-	300000.00
119	3501104	Group Insurance Scheme - Management Contribution Payable	-	316715.00	-	159000.00	-	475715.00
120	3502001	Provident Fund Recoveries	-	9242651.00	569000.00	2567405.00	-	11241056.00
121	3502002	Co-Operative Society Loan Recoveries	-	5631910.00	656000.00	1676007.00	-	6651917.00
122	3502003	RD Recoveries	-	63463.00	-	-	-	63463.00
123	3502005	Special Provident Fund Cum Gratuity Scheme - Recoveries	-	8540.00	-	19390.00	-	27930.00
124	3502006	FBF / Group Insurance Scheme Recoveries	-	166662.00	38138.00	70272.00	-	198796.00
125	3502009	IT Deduction	-	88452.00	407451.00	395251.00	-	76252.00
126	3502011	Court Recoveries	-	2500.00	-	-	-	2500.00
127	3502013	Income Tax Deductions - Contractors	-	277085.00	561285.53	573984.53	-	289784.00
128	3502014	Other Recoveries	-	1496163.00	34660.00	192615.00	-	1654118.00
129	3502015	VAT Payable	-	852488.00	9800.00	-	-	842688.00
130	3502017	Service Tax Payable	-	3774390.00	604158.00	1121657.00	-	4291889.00
131	3502021	CPF Subscription Recoveries	-	1802401.00	-	1001821.00	-	2804222.00

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132	3502023	Health Fund Subscription	-	334770.00	104100.00	189820.00	-	420490.00
133	3502025	Manual Workers General Welfare Fund - LWF	-	-	1727651.00	2321541.00	-	593890.00
134	3502026	Flag Day Fund Collection	-	-	77780.00	138540.00	-	60760.00
135	3502032	CGST Payable	-	595141.00	720047.79	518261.79	-	393355.00
136	3502033	SGST Payable	-	594655.00	728851.79	527062.79	-	392866.00
137	3502038	Journalist Welfare Board Fund Contribution	-	-	2372.00	2552.00	-	180.00
138	3503001	Recoveries Payable to Other Municipalities	-	58346.00	-	-	-	58346.00
139	3503002	Library Cess Payables	-	2046526.00	455000.00	1719468.00	-	3310994.00
140	3504102	Advance Collection - Other Revenues	-	788595.00	-	-	-	788595.00
141	3603001	Provision for Doubtful Collection of Revenue Items	-	5817682.00	1087523.00	754962.00	-	5485121.00
142	4101001	Land - Gross Block	19213917.00	-	-	-	19213917.00	-
143	4102001	Building - Gross Block	89435858.00	-	26186114.00	2420000.00	113201972.00	-
144	4103001	Subways and Causeways - Gross Block	13753145.00	-	-	-	13753145.00	-
145	4103002	Bridges and Flyovers - Gross Block	540239.00	-	-	-	540239.00	-
146	4103003	Roads & Pavements - Concrete - Gross Block	122862206.00	-	3645182.00	-	126507388.00	-

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147	4103004	Roads & Pavements - Black Topped - Gross Block	48144877.00	-	32587669.00	10000000.00	70732546.00	-
148	4103005	Roads & Pavements - Others - Gross Block	9033840.00	-	-	-	9033840.00	-
149	4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	74352054.00	-	1802247.00	615816.00	75538485.00	-
150	4104001	Plant and Machinerics - Gross Block	4096450.00	-	-	-	4096450.00	-
151	4105001	Heavy Vehicles - Gross Block	5179558.00	-	-	-	5179558.00	-
152	4105002	Light Vehicles - Gross Block	2879118.00	-	406260.00	-	3285378.00	-
153	4105003	Other Vehicles - Gross Block	809406.00	-	-	-	809406.00	-
154	4107001	Furniture Fixtures and Fittings - Gross Block	3960536.00	-	-	-	3960536.00	-
155	4107002	Electrical Installations - Lamps / Tube Light Fittings - GB	3921936.00	-	-	-	3921936.00	-
156	4107003	Electrical Installations - Others - Gross Block	115300.00	-	-	-	115300.00	-
157	4112001	Buildings - Accumulated Depreciation	-	33010474.00	-	4124503.00	-	37134977.00
158	4113001	Subways and Causeways - Accumulated Depreciation	-	9441991.00	-	780319.00	-	10222310.00
159	4113002	Bridges and Flyovers - Accumulated Depreciation	-	400092.00	-	10091.00	-	410183.00
160	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-	120774948.00	-	3223553.00	-	123998501.00

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161	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-	47221696.00	-	12556977.00	-	59778673.00
162	4113005	Roads & Pavements - Others - Accumulated Depreciation	-	8866077.00	-	106026.00	-	8972103.00
163	4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	-	61301774.00	-	2493191.00	-	63794965.00
164	4114001	Plant and Machinery - Accumulated Depreciation	-	3216789.00	-	227832.00	-	3444621.00
165	415001	Heavy vehicles - Accumulated Depreciation	-	4446587.00	-	189839.00	-	4636426.00
166	4115002	Light Vehicles - Accumulated Depreciation	-	1840535.00	-	374214.00	-	2214749.00
167	4115003	Other Vehicles - Accumulated Depreciation	-	779243.00	-	13573.00	-	792816.00
168	4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-	3809621.00	-	39087.00	-	3848708.00
169	4117002	Electrical Installations - Lamps & Tube Light Fittings - Accumulated Depreciation	-	3762060.00	-	41408.00	-	3803468.00
170	4117003	Electrical Installations - Others - Accumulated Depreciation	-	115299.00	-	-	-	115299.00
171	4121001	Project in Progress Account	200000.00	-	20804020.00	21004020.00	-	-
172	4122001	Project in Progress Account	21761084.00	-	100795138.92	99568510.92	22987712.00	-
173	4208001	Fixed Deposit	7030000.00	-	1196000.00	8226000.00	-	-
174	4301001	Stores - Engineering	160423.00	-	-	122749.75	37673.25	-

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175	4311001	Property Tax - Recoverable - Residential - Current	-	-	9831295.84	5924061.00	3907234.84	-
176	4311002	Property Tax - Recoverable - Commercial - Current	-	-	7086047.92	5266754.65	1819293.27	-
177	4311003	Property Tax - Recoverable - Industrial - Current	-	-	81445.39	65537.75	15907.64	-
178	4311004	Property Tax - Recoverable - Vacant Sites - Current	-	-	990272.06	889445.71	100826.35	-
179	4311006	Property Tax - Recoverable - Residential - Arrears	2419960.00	-	84498.74	1884576.25	619882.49	-
180	4311007	Property Tax - Recoverable - Commercial - Arrears	748270.00	-	570615.28	651499.31	667385.97	-
181	4311009	Property Tax - Recoverable - Vacant Sites - Arrears	675249.00	-	235319.00	767565.31	143002.69	-
182	4311903	Profession Tax - Recoverable - Current	-	-	3468987.00	3087109.00	381878.00	-
183	4311904	Profession Tax - Recoverable - Arrears	3647714.00	-	16990.00	3484214.00	180490.00	-
184	4311907	Water Supply and drainage Tax - recoverable - Residential - Current	-	-	253592.00	253592.00	-	-
185	4311908	Water Supply and Drainage tax - Recoverable - Commercial - Current	-	-	426609.00	426609.00	-	-
186	4311912	Water Supply and Drainage tax - Recoverable - Residential - Arrears	-	-	130513.00	130513.00	-	-
187	4313002	License Fees & Other Fees Recoverable - Arrear	80211.00	-	-	20000.00	60211.00	-
188	4313007	SWM User Charges Recoverable - Current	350887.00	-	2191170.00	1725065.00	816992.00	-
189	4313008	SWM User Charges Recoverable - Arrears	640081.00	-	211940.00	600367.00	251654.00	-

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190	4314C01	Lease Amount - Recoverable - Current	-	-	7199941.00	6276278.00	923663.00	-
191	4314C02	Lease Amount - Recoverable - Arrears	-	-	115336.00	115336.00	-	-
192	4314005	Rent from Shopping Complexes / Markets - Current	59400.00	-	540165.00	59400.00	540165.00	-
193	4314006	Rent from Shopping Complexes / Markets - Arrears	1074620.00	-	59400.00	22446.00	1111574.00	-
194	4314010	Market Fees - Weekly Market Recoverable - Arrears	475161.00	-	-	150500.00	324661.00	-
195	4314014	Fees for Bays in Bus Stand Recoverable - Arrears	65218.00	-	-	-	65218.00	-
196	4314016	Cart Stand / Lorry Stand / Taxi stand / Cycle Stand Fees - Recoverable - Arrears	1347174.00	-	-	-	1347174.00	-
197	4314018	Avenue Receipts - Recoverable - Arrears	1588.00	-	-	-	1588.00	-
198	4314019	Cable TV Rent Recoverable - Current	-	-	161948	-	161948	-
199	4314020	Cable TV Rent - Recoverable - Arrears	1739612.00	-	-	-	1739612.00	-
200	4314026	Income from Ferries Recoverable - Arrears	48528.00	-	-	-	48528.00	-
201	4314028	Fees for Pay and Use Toilets Recoverable - Arrears	24574.00	-	-	-	24574.00	-
202	4315001	Specific Grant - Receivable	1889732.00	-	-	-	1889732.00	-
203	4501001	Cash Account	438327.00	-	28590374.00	28479306.00	549395.00	-
204	4502001	Cheque Account	-	-	9625415.00	9625415.00	-	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
205	4502002	Online Transaction	4740122.00	-	-	4740122.00	-	-
206	4502101	RF-RECPT-IOB - 017701000012425	1885908.00	-	35574579.28	34240435.15	3220052.13	-
207	4502102	RF-RECPT-LC-IOB - 017701000020278	257848.00	-	1596665.00	725394.70	1129118.30	-
208	4502103	RF-DEPOSIT-IOB - 017701000089425	604543.00	-	13061620.00	10066813.10	3599349.90	-
209	4502105	Devolution Fund - SBI - 11206269220	3576328.00	-	25943735.00	27512650.52	2007412.48	-
210	4502106	TREAS-SUBTRY-SBI-11206399612	61755.00	-	100000.00	-	161755.00	-
211	4502107	RF - Payment - IOB - 017701000012426	-	403976.00	47745073.08	44161519.43	3179577.65	-
212	4502108	RAILWAY - SBI - 33644264446	36363.00	-	-	36363.00	-	-
213	4502109	Amma Unavagam - IOB - 017701000089776	345754.00	-	1739815.00	1986124.13	99444.87	-
214	4502110	RF Receipt SUC A/c. - IOB - 017701000094663	573408.00	-	4901753.36	5168179.22	306982.14	-
215	4502111	RF-WS Fund - IOB - 017701000012428	120474.00	-	2380351.00	2500825.00	-	-
216	4502112	RF-Receipt BD DEV Charges A/c. IOB - 017701000094664	579202.00	-	16183.00	-	595385.00	-
217	4502114	RF Service Tax A/c. - IOB 017701000094407	728754.00	-	1523165.00	1864111.32	387807.68	-
218	4502117	RF-MWGWf-CB-110026301290	-	-	694231.00	337300.00	356931.00	-
219	4502118	RF-INFRA-CB-110026045132	-	-	195963.00	48.00	195915.00	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
220	4502120	RF-RECPT-IOB-SRP- 2020 - 21-017701000098792	-	-	5453598.00	5422570.00	31028.00	-
221	4502121	RF-PAY-NNT-UGR-CB-500101012889653	-	-	2656761.00	1812608.00	844153.00	-
222	4502122	RF-PAY-NNT-UPC-CB-500101012889670	-	-	1657380.00	1092000.00	565380.00	-
223	4502123	RF NUHM Canara Bank	-	-	4295731.00	1214932.00	3080799.00	-
224	4502124	SRP - IOB - 24424	38408.00	-	200369.00	160110.80	78666.20	-
225	4502126	MLA CA 110023248874	-	-	72648.00	58.00	72590.00	-
226	4502501	RF-RECPT-CUB-500101010962647	959519.00	-	6845805.00	5539905.00	2265419.00	-
227	4504204	SBM-ICICI-204901001543	-	64593.00	1752.00	-	-	62841.00
228	4504206	TURIP-ICICI-394701000449	181019.00	-	5053679.00	5209917.00	24781.00	-
229	4504207	ESCROW-ICICI-394701000388	-	-	20100000.00	20100000.00	-	-
230	4504208	RF-RECPT-TMBL-166100130350001	-	-	10846007.01	10640173.00	205834.01	-
231	4504209	RF-RECPT-AXIS-921010054865997	-	-	4616668.00	737607.00	3879061.00	-
232	4504210	KNMT-ICICI-394701000789	-	-	20990375.00	20813993.00	176382.00	-
233	4504212	RF-PAYREC-15 TH CFC-ICICI-394701000795	-	-	2337978.60	147131.00	2190847.60	-
234	4504213	SBM CSR	-	-	124129.00	-	124129.00	-
235	4506102	Capital Fund - MP-SBI-11206269106	2641669.00	-	51304.00	2368094.04	324878.96	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
236	4506103	Capital Fund-SWQ-IOB-017701000029362	220866.00	-	806293.67	800000.00	227159.67	-
237	4601001	Festival Advance	374100.00	-	516000.00	514000.00	376100.00	-
238	4501003	Tour Advance	80151.00	-	-	-	80151.00	-
239	4601007	Motor Cycle Advance	53188.00	-	-	-	53188.00	-
240	4604001	Advance to Suppliers	1667655.00	-	-	-	1667655.00	-
241	4605010	Advance Recoverable Expenses	861485.00	-	-	-	861485.00	-
242	4605011	General Imprest Account	3000.00	-	-	-	3000.00	-
243	4606001	Deposits - Recoverable	51720.00	-	-	-	51720.00	-
244	4701001	Advance to TWAD Board / Metro Water Board	-	-	20100000.00	20100000.00	-	-
245	4702004	Receivable from Water Supply Fund	38432213.00	-	3572421.00	2332807.00	39671827.00	-
TOTAL			722976952.00	722976952.00	823191037.23	823191037.23	901409892.31	901409892.31


COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

ABSTRACT OF BALANCE SHEET 2022 - 2023

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
LIABILITIES				
310	Municipal (General) Fund	B-1	-243990503.20	-220725247.00
311	Earmarked Funds	B-2	152262223.00	137367024.00
320	Grants, Contribution for Specific Purposes	B-3	247310391.00	216492097.00
330	Secured Loans	B-4	4688382.00	17088.00
340	Deposits Received	B-5	28087513.00	22324152.00
350	Other Liabilities	B-6	45630270.29	41503154.00
360	Provisions	B-7	5485121.00	5817682.00
		TOTAL LIABILITIES =	239473397.09	202795950.00
ASSETS				
410	Fixed Assets	B-8	449890096.00	398298440.00
411	Accumulated Depreciation	B-9	-323167799.00	-298987186.00
412	Capital Work-in-Progress	B-10	22987712.00	21961084.00

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
420	Investments - General Fund	B-11	-	7030000.00
430	Stock-in-Hand	B-12	37673.25	160423.00
431	Sunday Debtors (Receivables)	B-13	17143195.25	15287979.00
450	Cash and Bank Balance	B-14	29817393.59	17521698.00
460	Loans, Advances and Deposits	B-15	3093299.00	3091299.00
470	Other Assets	B-16	39671827.00	38432213.00
TOTAL ASSETS =			239473397.09	202795950.00

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

HEADWISE BALANCE SHEET 2022 - 2023

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
LIABILITIES			
310	Municipal (General) Fund		
3109001	Accumulated Surplus / Deficit		
		-243990503.20	-220725247.00
	Total =	-243990503.20	-220725247.00
311	Earmarked Funds		
3111001	Contribution from Municipal Fund		
		152262223.00	137367024.00
	Total =	152262223.00	137367024.00
320	Grants, Contribution for Specific Purposes		
3203001	Contributions from the Government		
3203002	Grants from the Government	218757382.00	182536027.00
3208001	Contributiond from Private parties	28077907.00	33956070.00
		475102.00	
	Total =	247310391.00	216492097.00
330	Secured Loans		
3303002	Loan from TUFIDCO		
		4688382.00	17088.00
	Total =	4688382.00	17088.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340	Deposits Received		
3401001	Tender Deposit - Contractors	4725587.00	4475957.00
3401002	Tender Deposit - Suppliers	100869.00	100869.00
3401003	Security Deposit - Contractors	4098568.00	3340687.00
3401004	Retention Amount	3257271.00	1215457.00
3402001	Security Deposit - Lease	13778621.00	11967072.00
3403001	Security Deposit - Staff	2950.00	2950.00
3408001	Deposits - Others	1314561.00	1221160.00
3408004	Infrastructure and Amenities - Security Deposit	258445.00	-
3408005	Display Board Deposit	111371.00	-
3408006	Infrastructure Development and Amenity Fee Payable	439270.00	-
	Total =	28087513.00	22324152.00
350	Other Liabilities		
3501002	Survey Charges - Payable	4795541.00	4795541.00
3501003	Accounts Payable - Contractors	3581174.00	6476058.00
3501004	Accounts Payable - Suppliers	-	345403.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3501008	Other Payable	2145463.29	1057252.00
3501011	Audit Fees Payable	168286.00	67447.00
3501101	Salaries and wages Payable	300000.00	620000.00
3501104	Group Insurance Scheme - Management Contribution Payable	475715.00	316715.00
3502001	Provident Fund Recoveries	11241056.00	9242651.00
3502002	Co-Operative Society Loan Recoveries	6651917.00	5631910.00
3502003	RD Recoveries	63463.00	63463.00
3502005	Special Provident Fund Cum Gratuity Scheme - Recoveries	27930.00	8540.00
3502006	FBF / Group Insurance Scheme Recoveries	198796.00	166662.00
3502009	IT Deduction	76252.00	88452.00
3502011	Court Recoveries	2500.00	2500.00
3502013	Income Tax Deductions - Contractors	289784.00	277085.00
3502014	Other Recoveries	1654118.00	1496163.00
3502015	VAT Payable	842688.00	852488.00
3502017	Service Tax Payable	4291889.00	3774390.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3502021	CPF Subscription Recoveries	2804222.00	1802401.00
3502023	Health Fund Subscription	420490.00	334770.00
3502025	Manual Workers General Welfare Fund - LWF	593890.00	-
3502026	Flag Day Fund Collection	60760.00	-
3502032	CGST Payable	393355.00	595141.00
3502033	SGST Payable	392866.00	594655.00
3502038	Journalist Welfare Board Fund Contribution	180.00	-
3503001	Recoveries Payable to Other Municipalities	58346.00	58346.00
3503002	Library Cess Payables	3310994.00	2046526.00
3504102	Advance Collection - Other Revenues	788595.00	788595.00
	Total =	45630270.29	41503154.00
360	Provisions		
3603001	Provision for Doubtful Collection of Revenue Items	5485121.00	5817682.00
	Total =	5485121.00	5817682.00
	TOTAL LIABILITIES =	239473397.09	202795950.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
ASSETS			
410	Fixed Assets		
4101001	Land - Gross Block	19213917.00	19213917.00
4102001	Building - Gross Block	113201972.00	89435858.00
4103001	Subways and Causeways - Gross Block	13753145.00	13753145.00
4103002	Bridges and Flyovers - Gross Block	540239.00	540239.00
4103003	Roads & Pavements - Concrete - Gross Block	126507388.00	122862206.00
4103004	Roads & Pavements - Black Topped - Gross Block	70732546.00	48144877.00
4103005	Roads & Pavements - Others - Gross Block	9033840.00	9033840.00
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	75538485.00	74352054.00
4104001	Plant and Machinerics - Gross Block	4096450.00	4096450.00
4105001	Heavy Vehicles - Gross Block	5179558.00	5179558.00
4105002	Light Vehicles - Gross Block	3285378.00	2879118.00
4105003	Other Vehicles - Gross Block	809406.00	809406.00
4107001	Furniture Fixtures and Fittings - Gross Block	3960536.00	3960536.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4107002	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	3921936.00	3921936.00
4107003	Electrical Installations - Others - Gross Block	115300.00	115300.00
	Total =	449890096.00	398298440.00
411	Accumulated Depreciation		
4112001	Buildings - Accumulated Depreciation	-37134977.00	-33010474.00
4113001	Subways and Causeways - Accumulated Depreciation	-10222310.00	-9441991.00
4113002	Bridges and Flyovers - Accumulated Depreciation	-410183.00	-400092.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-123998501.00	-120774948.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-59778673.00	-47221696.00
4113005	Roads & Pavements - Others - Accumulated Depreciation	-8972103.00	-8866077.00
4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	-63794965.00	-61301774.00
4114001	Plant and Machinery - Accumulated Depreciation	-3444621.00	-3216789.00
4115001	Heavy Vehicles - Accumulated Depreciation	-4636426.00	-4446587.00
4115002	Light Vehicles - Accumulated Depreciation	-2214749.00	-1840535.00
4115003	Other Vehicles - Accumulated Depreciation	-792816.00	-779243.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-3848708.00	-3809621.00
4117002	Electrical Installations - Lamps & Tube Light Fittings - Accumulated Depreciation	-3803468.00	-3762060.00
4117003	Electrical Installations - Others - Accumulated Depreciation	-115299.00	-115299.00
	Total =	-323167799.00	-298987186.00
412	Capital Work-in-Progress		
4121001	Project in Progress Account		200000.00
4122001	Project in Progress Account	22987712.00	21761084.00
	Total =	22987712.00	21961084.00
420	Investments - General Fund		
4208001	Fixed Deposit	-	7030000.00
	Total =	-	7030000.00
430	Stock - in - Hand		
4301001	Stores - Engineering	37673.25	160423.00
	Total =	37673.25	160423.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431	Sundry Debtors (Receivables)		
4311001	Property Tax - Recoverable - Residential - Current	3907234.84	-
4311002	Property Tax - Recoverable - Commercial - Current	1819293.27	-
4311003	Property Tax - Recoverable - Industrial - Current	15907.64	-
4311004	Property Tax - Recoverable - Vacant Sites - Current	100826.35	-
4311006	Property Tax - Recoverable - Residential - Arrears	619882.49	2419960.00
4311007	Property Tax - Recoverable - Commercial - Arrears	667385.97	748270.00
4311009	Property Tax - Recoverable - Vacant Sites - Arrears	143002.69	675249.00
4311903	Profession Tax - Recoverable - Current	381878.00	-
4311904	Profession Tax - Recoverable - Arrears	180490.00	3647714.00
4313002	License Fees & Other Fees Recoverable - Arrears	60211.00	80211.00
4313007	SWM User Charges Recoverable - Current	816992.00	350887.00
4313008	SWM User Charges Recoverable - Arrears	251654.00	640081.00
4314001	Lease Amount - Recoverable - Current	923663.00	-
4314005	Rent from Shopping Complexes / Markets - Current	540165.00	59400.00
4314006	Rent from Shopping Complexes / Markets - Arrears	1111574.00	1074620.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4314010	Market Fees - Weekly Market Recoverable - Arrears	324661.00	475161.00
4314014	Fees for Bays in Bus Stand Recoverable - Arrears	65218.00	65218.00
4314016	Cart Stand / Lorry Stand / Taxi stand / Cycle Stand Fees - Recoverable - Arrears	1347174.00	1347174.00
4314018	Avenue Receipts - Recoverable - Arrears	1588.00	1588.00
4314019	Cable TV Rent Recoverable - Current	161948.00	-
4314020	Cable TV Rent - Recoverable - Arrears	1739612.00	1739612.00
4314026	Income from Ferries Recoverable - Arrears	48528.00	48528.00
4314028	Fees for Pay and Use Toilets Recoverable - Arrears	24574.00	24574.00
4315001	Specific Grant - Receivable	1889732.00	1889732.00
	Total =	17143195.25	15287979.00
450	Cash and Bank Balance		
4501001	Cash Account	549395.00	438327.00
4502002	Online Transaction	-	4740122.00
4502101	RF-RECPT-IOB - 017701000012425	3220052.13	1885908.00
4502102	RF-RECPT-LC-IOB - 017701000020278	1129118.30	257848.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4502103	RF-DEPOSIT-IOB - 017701000089425	3599349.90	604543.00
4502105	Devolution Fund - SBI - 11206269220	2007412.48	3576328.00
4502106	TREAS-SUBTRY-SBI-11206399612	161755.00	61755.00
4502107	RF - Payment - IOB - 017701000012426	3179577.65	-403976.00
4502108	RAILWAY - SBI - 33644264446	-	36363.00
4502109	Amma Unavagam - IOB - 017701000089776	99444.87	345754.00
4502110	RF Receipt SUC A/c. - IOB - 017701000094663	306982.14	573408.00
4502111	RF-WS Fund - IOB - 017701000012428	-	120474.00
4502112	RF-Receipt BD DEV Charges A/c. IOB - 017701000094664	595385.00	579202.00
4502114	RF Service Tax A/c. - IOB 017701000094407	387807.68	728754.00
4502117	RF-MWGWf-CB-110026301290	356931.00	-
4502118	RF-INFRA-CB-110026045132	195915.00	-
4502120	RF-RECPT-IOB-SRP- 2020 - 21-017701000098792	31028.00	-
4502121	RF-PAY-NNT-UGR-CB-500101012889653	844153.00	-
4502122	RF-PAY-NNT-UPC-CB-500101012889670	565380.00	-
4502123	RF NUHM Canara Bank	3080799.00	-

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4502124	SRP - IOB - 24424	78666.20	38408.00
4502126	MLA CA 110023248874	72590.00	-
4502501	RF-RECPT-CUB-500101010962647	2265419.00	959519.00
4504204	SBM-ICICI-204901001543	-62841.00	-64593.00
4504206	TURIP-ICICI-394701000449	24781.00	181019.00
4504208	RF-RECPT-TMBL-166100130350001	205834.01	-
4504209	RF-RECPT-AXIS-921010054865997	3879061.00	-
4504210	KNMT-ICICI-394701000789	176382.00	-
4504212	RF-PAYREC-15 TH CFC-ICICI- 394701000795	2190847.60	-
4504213	SBM CSR	124129.00	-
4506102	Capital Fund - MP-SBI-11206269106	324878.96	2641669.00
4506103	Capital Fund-SWQ-IOB-017701000029362	227159.67	220866.00
	Total =	29817393.59	17521698.00
460	Loans, Advances and Deposits		
4601001	Festival Advance	376100.00	374100.00
4601003	Tour Advance	80151.00	80151.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4601007	Motor Cycle Advance	53188.00	53188.00
4604001	Advance to Suppliers	1667655.00	1667655.00
4605010	Advance Recoverable Expenses	861485.00	861485.00
4605011	General Imprest Account	3000.00	3000.00
4606001	Deposits - Recoverable	51720.00	51720.00
	Total =	3093299.00	3091299.00
470	Other Assets		
4702004	Receivable from Water Supply Fund	39671827.00	38432213.00
	Total =	39671827.00	38432213.00
	TOTAL ASSET =	239473397.09	202795950.00

S. S. S. S.

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

ABSTRACT OF INCOME AND EXPENDITURE STATEMENT 2022-2023

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
INCOME			
110	Tax Revenue	I-1	19725076.02
120	Assigned Revenue & Compensations	I-2	1765016.00
130	Rental Income from Municipal Properties	I-3	8547974.00
140	Fees & User Charges	I-4	8810204.00
150	Sale & Hire Charges	I-5	425588.00
160	Revenue Grants, Contribution and Subsidies	I-6	40672317.00
171	Interest Earned	I-8	693978.00
180	Other Income	I-9	3899925.00
		TOTAL INCOME =	84540078.02
		3109002-Net Deficit (Excess Expenditure Over Income) =	23265256.20
		GRAND TOTAL =	107805334.22
EXPENDITURE			
210	Establishment Expenses	I-10	56167879.00
220	Administrative Expenses	I-11	4059979.71
230	Operations & maintenance	I-12	6404927.75
240	Interest & Finance Charges	I-13	26992.89
250	Programme Expenses	I-14	1384746.00
260	Grants, Contribution and Subsidies	I-15	14898199.00
270	Provisions and Write Off	I-16	5458222.87
272	Depreciation	I-17	24180613.00
280	Prior Period Item	I-18	-4776226.00
		TOTAL EXPENDITURE =	107805334.22



COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

HEADWISE INCOME AND EXPENDITURE STATEMENT 2022 - 2023

Code No.	Description of Items	Current Year Amount (Rs.)
INCOME		
110	Tax Revenue	
1100101	Property Tax - Residential	9533061.24
1100102	Property Tax - Commercial	6335770.31
1100103	Property Tax - Industrial	62249.14
1100104	Property Tax - Vacant Sites	440008.33
1101101	Professional Tax	3353987.00
	Total =	19725076.02
120	Assigned Revenue & Compensations	
1201001	Duty on Transfer of Property	1765016.00
	Total =	1765016.00
130	Rental Income from Municipal Properties	
1301001	Rent from Shopping Complex / Markets	5045540.00
1301002	Rent from Community Hall	7080.00
1301003	Market Fees - Daily Market	1604975.00
1301006	Fees for Bays in Bus Stand	582341.00
1301007	Cart Stand / Lorry Stand / Taxi Stand / Cycle Stand Fees	18500.00
1302001	Rent on Buildings - Staff Quarters	295896.00
1308002	Cable TV Rent	58916.00
1308003	Parking Fees	568500.00
1308005	Pay and Use Toilet	204278.00
1308007	Track Rent	161948.00
	Total =	8547974.00


Code No.	Description of Items	Current Year Amount (Rs.)
140	Fees & User Charges	
1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	289000.00
1401101	D&O Trade License Fees	343175.00
1401103	Building License Fees	2446986.00
1401104	Fees for Slaughter House	86430.00
1401201	Fees for Fishery Rights	205800.00
1401204	Fees for Permit of Digging Well / Bore Well	89100.00
1401301	Copy Application Fees	9200.00
1401302	Birth & Death Certificate Fees	190100.00
1401403	Other Development Charges	625230.00
1401405	Unapproved Layout - Development Charges	9790.00
1401502	Demolition Charges	2500.00
1402004	Other Penalties	246748.00
1404001	Advertisement Fees	101000.00
1404005	Parking Fees	1803915.00
1405010	SWM - User Charges	2191170.00
1408003	Miscellaneous Recoveries	170060.00
	Total =	8810204.00
150	Sale & Hire Charges	
1501003	Amma Unavagam -Sale of Food	425588.00
	Total =	425588.00
160	Revenue Grants, Contribution abd Subsidies	
1601004	Devolution Fund (Including State Finance Commission Fund)	35991999.00
1603001	Scheme Grants	4680318.00
	Total =	40672317.00

Code No.	Description of Items	Current Year Amount (Rs.)
171	Interest Earned	
1711001	Interest from Bank	693978.00
	Total =	693978.00
180	Other Income	
1801101	Deposits Lapsed	2198126.00
1808001	Other Income	1701799.00
	Total =	3899925.00
	TOTAL INCOME =	84540078.02
	3109002-Net Deficit (Excess Expenditure Over Income) =	23265256.20
	GRAND TOTAL =	107805334.22
EXPENDITURE		
210	Establishment Expenses	
2101001	Pay	21122554.00
2101002	Grade Pay	21000.00
2101004	Dearness Allowance	7084238.00
2101005	House Rent Allowance	1057114.00
2101006	City Comp. Allowance	91448.00
2101007	Medical Allowance	190946.00
2101008	Other Allowance	51104.00
2101010	Wages - Others	10324418.00
2101011	Bonus	153000.00
2101015	Survey Charges	75000.00

Code No.	Description of Items	Current Year Amount (Rs.)
2102004	Supply of Uniforms	44159.00
2102010	Health Insurance Local Body Contribution	12485.00
2102014	Group Insurance Scheme - Management Contribution	159000.00
2102019	Conveyance Allowance	51480.00
2102020	Washing Allowance	91196.00
2102023	Uniform Stitching Charges for Workers	22640.00
2103001	Pensions	15591097.00
2103006	Pension Contributions - Deputationists	25000.00
	Total =	56167879.00
220	Administrative Expenses	
2201004	Motor Vehicle Tax	11811.00
2201201	Telephone Charges	251881.00
2201203	Postage & Telegram & Fax Charges	15000.00
2202101	Stationery and Printing	690708.00
2204001	Vehicle Insurance	120526.00
2205001	Statutory Audit Fees	100839.00
2205104	Legal & Arbitration Expenses	138400.00
2205202	Engineering Consultancy	1094230.00
2205203	Other Professional Charges	50000.00
2206001	Advertisement Charges	352884.00
2208003	Other Expenses	1134100.71
2208004	Sitting Fees Councilors	99600.00
	Total =	4059979.71

Code No.	Description of Items	Current Year Amount (Rs.)
230	Operations & Maintenance	
2301003	Power Charges for Street Lights	2956163.00
2303002	Diesel	769331.00
2304002	Hire Charges for Machineries / Equipments	105000.00
2305007	Maintenance Expenses for Street Lights	166499.75
2305301	Light Vehicles Maintenance	231825.00
2305302	Heavy Vehicle - Maintenance	122838.00
2305902	Repairs and Maintenance - Instruments, Plant & Machinery	29120.00
2305906	Repairs and Maintenance - Computers	62393.00
2308019	Amma Unavakam	1961758.00
	Total =	6404927.75
240	Interest & Finance Charges	
2407001	Bank Charges	26992.89
	Total =	26992.89
250	Programme Expenses	
2501001	Election Expenses	1304871.00
2502004	Health Disaster Relief Programme	79875.00
	Total =	1384746.00
260	Grants, Contribution and Subsidies	
2602004	TNIUS	3000.00
2602006	Municipal Contribution	14895199.00
	Total =	14898199.00
270	Provisions & Write Off	
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	754962.00
2703001	Irrecoverable - Revenue Items - Written Off - Taxes	4703260.87
	Total =	5458222.87

Code No.	Description of Items	Current Year Amount (Rs.)
272	Depreciation	
2722001	Depreciation - Buildings	4124503.00
2723001	Depreciation - Roads & Bridges	16676966.00
2723101	Depreciation - Sewerage & Drainage	2493191.00
2724001	Depreciation - Plant & Machinery	227832.00
2725001	Depreciation - Vehicles	577626.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	80495.00
	Total =	24180613.00
280	Depreciation	
2801001	Taxes	-240416.00
2804001	Prior Year Income	-9934858.00
2808001	Prior Year Expenses	5399048.00
	Total =	-4776226.00
	TOTAL EXPENDITURE =	107805334.22


 COMMISSIONER
 PADMANABHAPURAM
 SECOND GRADE MUNICIPALITY