

பல்லடம் நகராட்சி
PALLADAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :11-Oct-2022 17:44:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	384885.40	10763121.40	0.0	10378236.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.01	4942983.01	0.0	4942983.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	4901123.00	0.0	4901123.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.57	454063.57	0.0	454063.00
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	1610329.13	3220658.26	0.0	1610329.13
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	739544.00	1479087.99	0.0	739543.99
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	733279.12	1466558.24	0.0	733279.12
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	67977.00	135953.90	0.0	67976.90
9	1100601	Education Tax - Residential	0.00	0.00	0.00	0.00	0.0	0.0
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	0.00	0.0	0.0
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	0.00	0.0	0.0
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2708426.00	0.0	2708426.00
14	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	9031582.00	0.0	9031582.00
15	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	5000.00	0.0	5000.00
16	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11288652.00	0.0	11288652.00
17	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	8003603.00	0.0	8003603.00
18	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	83180.00	0.0	83180.00
19	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	750803.00	0.0	750803.00

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20	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	3790255.00	0.0	3790255.00
21	1308005	Pay And Use Toilet	0.00	0.00	0.00	85750.00	0.0	85750.00
22	1308007	TRACK RENT	0.00	0.00	0.00	1681483.00	0.0	1681483.00
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	10000.00	0.0	10000.00
24	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	15358.00	0.0	15358.00
25	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	356064.00	0.0	356064.00
26	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	798700.00	0.0	798700.00
27	1401104	Fees for Slaughter House	0.00	0.00	0.00	137550.00	0.0	137550.00
28	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	5940.00	0.0	5940.00
29	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	476980.00	0.0	476980.00
30	1401403	Other Development Charges	0.00	0.00	0.00	631460.00	0.0	631460.00
31	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	90000.00	0.0	90000.00
32	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2283900.00	0.0	2283900.00
33	1402004	OTHER PENALTIES	0.00	0.00	0.00	39372.00	0.0	39372.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	71000.00	0.0	71000.00
35	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	13400.00	30445000.00	0.0	30431600.00
36	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3359220.00	0.0	3359220.00
37	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3698974.00	0.0	3698974.00

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38	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	11972848.00	0.0	11972848.00
39	1407004	Water Connection Charges	0.00	0.00	0.00	14658.00	0.0	14658.00
40	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1032500.00	0.0	1032500.00
41	1407019	DIAPHARM CHAMBER	0.00	0.00	0.00	35550.00	0.0	35550.00
42	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	2399144.00	0.0	2399144.00
43	1408003	Misc. Recoveries	0.00	0.00	48000.00	175935.00	0.0	127935.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	582205.00	0.0	582205.00
45	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	98784.00	0.0	98784.00
46	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	4777000.00	0.0	4777000.00
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	57526589.00	0.0	57526589.00
48	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	1337000.00	0.0	1337000.00
49	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2277543.00	0.0	2277543.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2044730.00	0.0	2044730.00
51	1808001	OTHER INCOME	0.00	0.00	0.00	1856705.00	0.0	1856705.00
52	2101001	PAY	0.00	0.00	20073389.00	1225372.00	18848017.00	0.0
53	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
54	2101004	DEARNESS ALLOWANCE	0.00	0.00	3746413.00	133513.00	3612900.00	0.0
55	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1360049.00	53492.00	1306557.00	0.0
56	2101006	CITY COMP. ALLOWANCE	0.00	0.00	204079.00	7925.00	196154.00	0.0

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57	2101007	MEDICAL ALLOWANCE	0.00	0.00	192789.00	9451.00	183338.00	0.0
58	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
59	2101010	WAGES - OTHERS	0.00	0.00	47891879.00	38563.00	47853316.00	0.0
60	2101011	BONUS	0.00	0.00	159000.00	0.00	159000.00	0.0
61	2102004	SUPPLY OF UNIFORMS	0.00	0.00	121919.00	0.00	121919.00	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
63	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	889113.00	0.00	889113.00	0.0
64	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	29401.00	0.00	29401.00	0.0
65	2102020	WASHING ALLOWANCE	0.00	0.00	92368.00	6300.00	86068.00	0.0
66	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
67	2102023	Uniform Stitching Charges for Workers	0.00	0.00	25800.00	0.00	25800.00	0.0
68	2103001	PENSIONS	0.00	0.00	3538117.00	0.00	3538117.00	0.0
69	2201004	MOTOR VEHICLE TAX	0.00	0.00	12256.00	0.00	12256.00	0.0
70	2201201	TELEPHONE CHARGES	0.00	0.00	241409.00	0.00	241409.00	0.0
71	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	9000.00	0.00	9000.00	0.0
72	2202101	STATIONERY AND PRINTING	0.00	0.00	1833411.00	0.00	1833411.00	0.0
73	2203001	TRAVEL EXPENSES	0.00	0.00	9240.00	0.00	9240.00	0.0
74	2204001	VEHICLE INSURANCE	0.00	0.00	275931.00	0.00	275931.00	0.0
75	2205002	INTERNAL AUDIT FEES	0.00	0.00	208046.00	67454.00	140592.00	0.0
76	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	3158516.00	0.00	3158516.00	0.0

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77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	448820.00	0.00	448820.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	387859.00	0.00	387859.00	0.0
79	2208003	OTHER EXPENSE	0.00	0.00	371458.00	0.00	371458.00	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	8210064.00	0.00	8210064.00	0.0
81	2303002	DIESEL	0.00	0.00	3380754.00	0.00	3380754.00	0.0
82	2303005	SANITARY MATERIALS	0.00	0.00	2110336.00	0.00	2110336.00	0.0
83	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	97096.00	0.00	97096.00	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6244429.00	0.00	6244429.00	0.0
85	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	6093216.00	0.00	6093216.00	0.0
86	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	13839096.00	0.00	13839096.00	0.0
87	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	174539.00	0.00	174539.00	0.0
88	2305301	Light Vehicles - Maintenance	0.00	0.00	354047.00	0.00	354047.00	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2141156.00	0.00	2141156.00	0.0
90	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	147579.00	0.00	147579.00	0.0
91	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	57820.00	0.00	57820.00	0.0
92	2308019	AMMA UNAVAGAM	0.00	0.00	2626176.00	1800.00	2624376.00	0.0
93	2308020	FUNERAL RITES	0.00	0.00	25000.00	15000.00	10000.00	0.0
94	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1963525.00	0.00	1963525.00	0.0
95	2407001	BANK CHARGES	0.00	0.00	106123.98	393.25	105730.73	0.0

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96	2501001	ELECTION EXPENSES	0.00	0.00	1557866.00	0.00	1557866.00	0.0
97	2502004	Health Disaster Relief Programme	0.00	0.00	6016583.00	0.00	6016583.00	0.0
98	2602003	LPA	0.00	0.00	1109214.00	0.00	1109214.00	0.0
99	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.0
101	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2629112.00	0.00	2629112.00	0.0
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	6185148.00	0.00	6185148.00	0.0
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	27045167.00	0.00	27045167.00	0.0
104	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	9174830.00	0.00	9174830.00	0.0
105	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3168811.00	0.00	3168811.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	423901.00	0.00	423901.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1509173.00	0.00	1509173.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	248839.00	0.00	248839.00	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	4529002.00	0.00	4529002.00	0.0
110	2801001	Taxes	0.00	0.00	13140.00	461515.00	0.0	448375.00
111	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5084281.00	0.0	5084281.00
112	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5990921.00	0.00	5990921.00	0.0
113	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	99441168.93	0.00	0.00	0.0	99441168.93
114	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1142705.00	0.00	0.00	0.0	1142705.00

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115	3121101	CAPITAL RESERVE	0.00	5.00	0.00	0.00	0.0	5.00
116	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	468734609.00	0.00	70690918.00	0.0	539425527.00
117	3203002	GRANTS FROM THE GOVERNMENT	0.00	47396616.00	71556175.00	47812259.00	0.0	23652700.00
118	3302001	LOANS FROM STATE GOVERNMENT	0.00	8619000.00	0.00	0.00	0.0	8619000.00
119	3303001	LOAN FROM HUDCO	0.00	419883.00	0.00	0.00	0.0	419883.00
120	3303002	LOAN FROM TUFIDCO	0.00	1243132.00	2856739.00	21573525.00	0.0	19959918.00
121	3303005	Loan from TNUDF	0.00	220630.00	0.00	0.00	0.0	220630.00
122	3401001	Tender Deposit - Contractors.	0.00	19778012.00	669100.00	2707182.00	0.0	21816094.00
123	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	59600.00	0.00	12850.00	0.0	72450.00
124	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	388153.00	537341.00	537341.00	0.0	388153.00
125	3401004	RETENTION AMOUNT	0.00	1585302.00	2737780.00	2737780.00	0.0	1585302.00
126	3402001	Security Deposit - Lease	0.00	59318224.00	22261775.00	5844119.00	0.0	42900568.00
127	3403001	SECURITY DEPOSIT - STAFF	0.00	1500.00	0.00	0.00	0.0	1500.00
128	3408001	DEPOSITS - OTHERS	0.00	5932532.75	0.00	932943.00	0.0	6865475.75
129	3408002	Election Deposit	0.00	0.00	0.00	252000.00	0.0	252000.00
130	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	49815.00	0.00	734734.00	0.0	784549.00
131	3408005	Display Board Deposit	0.00	83000.00	0.00	117000.00	0.0	200000.00
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	2858067.00	0.00	69059935.00	69059935.00	2858067.00	0.0
133	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4563086.00	4563086.00	0.0	0.0

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134	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	196018.00	77174587.00	77159587.00	0.0	181018.00
135	3501006	DEPUTATIONIST RECOVERIES	0.00	40278.00	0.00	0.00	0.0	40278.00
136	3501008	OTHERS PAYABLE	33650.00	110927.50	0.00	0.00	0.0	77277.50
137	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3547840.00	13839096.00	13839096.00	0.0	3547840.00
138	3501011	AUDIT FEES PAYABLE	0.00	118904.00	275500.00	208046.00	0.0	51450.00
139	3501101	SALARIES & WAGES PAYABLE	293794.00	0.00	16558773.00	16558773.00	293794.00	0.0
140	3501201	INTEREST PAYABLE	0.00	4183713.00	0.00	0.00	0.0	4183713.00
141	3502001	PROVIDENT FUND RECOVERIES	0.00	1892532.00	2887150.00	2844440.00	0.0	1849822.00
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	302553.00	2310516.00	2310516.00	0.0	302553.00
143	3502003	RD RECOVERIES	0.00	22050.00	0.00	0.00	0.0	22050.00
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	115937.00	612228.00	612228.00	0.0	115937.00
145	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	269345.00	2170.00	39220.00	0.0	306395.00
146	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	29145.00	54584.00	55584.00	0.0	30145.00
147	3502009	It Deduction	0.00	2960.00	904846.00	993413.00	0.0	91527.00
148	3502011	COURT RECOVERIES	0.00	9542.00	0.00	0.00	0.0	9542.00
149	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	270.00	0.00	0.00	0.0	270.00
150	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	148212.00	1046148.00	1277173.00	0.0	379237.00
151	3502014	OTHER RECOVERIES	0.00	22904.00	321116.00	336316.00	0.0	38104.00

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152	3502015	VAT - PAYABLE	152443.00	3970409.00	0.00	21125.00	0.0	3839091.00
153	3502017	SERVICE TAX PAYABLE	0.00	920775.50	91241.00	6893375.00	0.0	7722909.50
154	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	25928.00	0.00	0.00	0.0	25928.00
155	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	7714.00	0.00	0.00	0.0	7714.00
156	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1303447.75	915244.00	932419.00	0.0	1320622.75
157	3502022	Contribution to CMDA/LPA Payable	0.00	7738062.00	0.00	1109214.00	0.0	8847276.00
158	3502023	Health Fund Subscription	0.00	623379.00	5760.00	169260.00	0.0	786879.00
159	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1258544.00	587715.00	1528756.00	0.0	2199585.00
160	3502026	FLAG DAY FUND COLLECTION	0.00	115600.00	0.00	0.00	0.0	115600.00
161	3502032	CGST - PAYABLE	0.00	428961.00	600888.00	705076.00	0.0	533149.00
162	3502033	SGST - PAYABLE	0.00	500482.00	618212.00	722400.00	0.0	604670.00
163	3502035	One Day Salary .Recovery Payable	0.00	33542.00	61190.00	61190.00	0.0	33542.00
164	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
165	3503001	Recoveries - Payable to Other Municipalities	0.00	16896.00	0.00	0.00	0.0	16896.00
166	3503002	LIBRARY CESS - PAYABLES	0.00	2720268.00	0.00	2789145.00	0.0	5509413.00
167	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	85547.00	37853.00	566294.75	0.0	613988.75
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	723550.00	0.00	426482.00	0.0	1150032.00
169	3508001	Others	0.00	401559.50	0.00	10863.00	0.0	412422.50

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	7221822.20	4656200.00	2629112.00	0.0	5194734.20
171	4101001	LAND -GROSS BLOCK	1494226.00	0.00	0.00	0.00	1494226.00	0.0
172	4102001	BUILDINGS - GROSS BLOCK	155971348.00	0.00	6766612.00	0.00	162737960.00	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83371317.00	0.00	979944.00	0.00	84351261.00	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	363892248.00	0.00	13346474.00	0.00	377238722.00	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	788868.00	0.00	0.00	0.00	788868.00	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	151009091.00	0.00	2968156.00	0.00	153977247.00	0.0
177	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	68338198.00	0.00	2362029.00	0.00	70700227.00	0.0
178	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40628872.00	0.00	219163.00	0.00	40848035.00	0.0
179	4103203	RESERVOIRS - GROSS BLOCK	8928423.00	0.00	0.00	0.00	8928423.00	0.0
180	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12862245.00	0.00	0.00	0.00	12862245.00	0.0
181	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	201709.00	0.00	0.00	0.00	201709.00	0.0
182	4105001	HEAVY VEHICLES - GROSS BLOCK	13119350.00	0.00	0.00	0.00	13119350.00	0.0
183	4105002	LIGHT VEHICLES - GROSS BLOCK	10141137.00	0.00	0.00	0.00	10141137.00	0.0
184	4105003	OTHER VEHICLES - GROSS BLOCK	632102.00	0.00	0.00	0.00	632102.00	0.0

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185	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	655870.00	0.00	0.00	0.00	655870.00	0.0
186	4106003	Other equipments - GROSS BLOCK	823979.00	0.00	0.00	0.00	823979.00	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16965233.00	0.00	322000.00	0.00	17287233.00	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16852975.00	0.00	540790.00	0.00	17393765.00	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	22878748.00	0.00	0.00	0.00	22878748.00	0.0
190	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
191	4108002	Computers and Printers	0.00	0.00	322000.00	322000.00	0.0	0.0
192	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	42417539.00	0.00	6185148.00	0.0	48602687.00
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	71366091.00	0.00	3246293.00	0.0	74612384.00
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	317764503.00	0.00	23710277.00	0.0	341474780.00
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	641206.00	0.00	88597.00	0.0	729803.00
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	102094132.00	0.00	9174830.00	0.0	111268962.00
197	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	14034915.00	0.00	1450978.00	0.0	15485893.00

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198	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	13121987.00	0.00	1364334.00	0.0	14486321.00
199	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1858446.00	0.00	353499.00	0.0	2211945.00
200	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8824476.00	0.00	403777.00	0.0	9228253.00
201	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	101090.00	0.00	20124.00	0.0	121214.00
202	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11656621.00	0.00	365682.00	0.0	12022303.00
203	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5567199.00	0.00	1143485.00	0.0	6710684.00
204	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	632090.00	0.00	6.00	0.0	632096.00
205	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	225456.00	0.00	107604.00	0.0	333060.00
206	4116003	Other equipments - Accumulated Depreciation	0.00	259042.00	0.00	141235.00	0.0	400277.00
207	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	14360364.00	0.00	651218.00	0.0	15011582.00
208	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	13212451.00	0.00	2466108.00	0.0	15678559.00

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209	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	18643713.00	0.00	1411676.00	0.0	20055389.00
210	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	52809816.00	0.00	61108244.00	29273063.00	84644997.00	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	46986002.00	0.00	2116168.00	0.00	49102170.00	0.0
213	4208001	FIXED DEPOSIT	34007408.00	0.00	17179750.00	6848643.00	44338515.00	0.0
214	4301001	STORES - ENGINEERING	878516.00	0.00	0.00	0.00	878516.00	0.0
215	4308001	Others	401559.50	0.00	10863.00	0.00	412422.50	0.0
216	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	2102.00	9288882.40	8887731.40	399049.00	0.0
217	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4293878.01	4129291.01	164587.00	0.0
218	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	4259599.00	4059612.00	199987.00	0.0
219	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	440694.57	189189.57	251505.00	0.0
220	4311006	Property Tax - Recoverable - Residential - Arrears	4308262.00	0.00	241020.00	4157885.00	391397.00	0.0
221	4311007	Property Tax - Recoverable - Commercial - Arrears	1741472.00	0.00	235899.00	1726135.00	251236.00	0.0
222	4311008	Property Tax - Recoverable - Industrial - Arrears	2202328.00	0.00	450000.00	2590341.00	61987.00	0.0

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223	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1123569.00	0.00	383300.00	452959.00	1053910.00	0.0
224	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	98506.00	2842176.00	2625402.00	118268.00	0.0
225	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1201540.00	0.00	166077.00	983318.00	384299.00	0.0
226	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3220658.26	2968448.13	252210.13	0.0
227	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1479087.99	1216430.00	262657.99	0.0
228	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1466558.24	994206.12	472352.12	0.0
229	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	135953.90	81346.00	54607.90	0.0
230	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2640659.43	0.00	575267.00	1036634.00	2179292.43	0.0
231	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2546759.90	0.00	219578.00	356099.00	2410238.90	0.0
232	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3982425.34	0.00	379481.00	483902.00	3878004.34	0.0
233	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	227130.14	0.00	134917.00	153356.00	208691.14	0.0
234	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0

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235	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.0	0.0
236	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.0	0.0
237	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
238	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	246686.80	0.00	0.00	0.0	246686.80
239	4311922	Education Tax - Recoverable - Commercial - Arrears	13345.80	0.00	0.00	0.00	13345.80	0.0
240	4311923	Education Tax - Recoverable - Industrial - Arrears	131430.00	20444.60	0.00	0.00	110985.40	0.0
241	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	30445000.00	27550476.00	2894524.00	0.0
242	4313004	WATER CHARGES RECOVERABLE - ARREARS	11868720.00	14073820.00	35000.00	9312400.00	0.0	11482500.00
243	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	912070.00	0.00	3359220.00	4078845.00	192445.00	0.0
244	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	290172.00	0.00	912070.00	991414.00	210828.00	0.0
245	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	24056613.00	19086927.00	4969686.00	0.0
246	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	41589557.00	0.00	506880.00	27231217.00	14865220.00	0.0
247	4314020	CABLE TV RENT RECOVERABLE - ARREARS	355310.00	0.00	0.00	0.00	355310.00	0.0
248	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	659691.00	0.00	747259.00	649466.00	757484.00	0.0
249	4314040	Misc. Recovery	50834.00	0.00	0.00	0.00	50834.00	0.0

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250	4315001	SPECIFIC GRANT - RECEIVABLE	44000.00	0.00	0.00	0.00	44000.00	0.0
251	4501001	Cash Account	1350552.00	2298086.00	125374282.00	124474573.00	0.0	47825.00
252	4502001	Cheque Account	0.00	216179.00	14360104.00	14360104.00	0.0	216179.00
253	4502003	POS TERMINAL - COLLECTION ACCOUNT	1502.10	0.00	0.00	0.00	1502.10	0.0
254	4502100	RF-PAY-PO-303465	4825.40	0.00	0.00	0.00	4825.40	0.0
255	4502101	AMMA UNA-IOB-188301000022000	0.00	159597.36	2494741.00	2584548.60	0.0	249404.96
256	4502102	SERVICE TAX-IOB-188301000008863	1646931.91	0.00	4969264.00	760792.10	5855403.81	0.0
257	4502103	LEASE DEP-IOB-188301000020000	4323431.03	0.00	5088059.00	8238856.44	1172633.59	0.0
258	4502104	RF-INDIAN BANJK-545802517	0.00	2028641.60	185641057.00	183432275.00	180140.40	0.0
259	4502105	CAPITAL FUND-IB-6162506687	62984.00	0.00	1846.00	0.00	64830.00	0.0
260	4502106	SFC-SBI-10840793190	22920077.76	500000.00	97125427.00	96365569.70	23179935.06	0.0
261	4502107	ESCROW-SBI-33034792311	119904.37	0.00	3271.00	0.00	123175.37	0.0
262	4502108	NEW ESCROW SBI ACC 37180824664	532101.00	0.00	0.00	649.00	531452.00	0.0
263	4502110	ICICI-R.F. 155101000396	2953108.30	0.00	2412054.00	0.00	5365162.30	0.0
264	4502111	SBM-ICICI-155101000340	2257708.00	0.00	446969.00	497939.00	2206738.00	0.0
265	4502112	RF-PAY-IB - 54580828	13905.00	0.00	0.00	0.00	13905.00	0.0
266	4502113	RF-PAY -12TH-SBI	73631.61	0.00	2008.00	0.00	75639.61	0.0
267	4502115	RF-PAY-TRY-I	1206321.00	0.00	54386.00	0.00	1260707.00	0.0
268	4502117	RF-PAY-CB-3067	305650.00	0.00	8661.00	0.00	314311.00	0.0
269	4502118	RF-PILLUR-PAY	40335.00	982768.00	1183.00	0.00	0.0	941250.00

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270	4502119	RF-PAY-LPA	4470546.00	0.00	131063.00	0.00	4601609.00	0.0
271	4502120	RF-PAY-SRP	74144.00	0.00	13523309.00	13550000.00	47453.00	0.0
272	4502122	RF-LC-IB-6162506406	108416.00	0.00	3178.00	0.00	111594.00	0.0
273	4502123	RF-III-IB-545845109	22399.79	0.00	0.00	0.00	22399.79	0.0
274	4502124	RF-LEASE TENDER-IB-6162496511	738079.00	0.00	8117.00	500000.00	246196.00	0.0
275	4502125	RF-IUDM-SBI-32158546076	347756.00	0.00	9486.00	0.00	357242.00	0.0
276	4502126	15TH CFC-SBI-40086444733	0.00	0.00	27230739.00	25178039.00	2052700.00	0.0
277	4502127	HOUSE SERVICE CONNECTION-ICICI-155101000705	0.00	0.00	16859816.00	16763978.50	95837.50	0.0
278	4502141	WS-IOB-DEP	4246676.46	0.00	124931.00	94.40	4371513.06	0.0
279	4502151	RF-AMMA TWO WHEELER SCHEME	2109.00	0.00	61.00	0.00	2170.00	0.0
280	4502201	RF-REC-CUB-500101010899277	1266035.28	439690.00	72633627.75	53936180.04	19523792.99	0.0
281	4502202	WS-REC-CUB-500101010218877	6209840.08	0.00	48672150.00	20779967.20	34102022.88	0.0
282	4502203	WS-DEPOSIT-CUB-500101010899885	23634135.02	0.00	12295819.25	57714.00	35872240.27	0.0
283	4502204	LC-RECEIPT-CUB-500101010899884	1204967.75	0.00	2697603.00	823279.00	3079291.75	0.0
284	4502205	RF-WS-UNION BANK OF INDIA-629202010000355	1272121.69	0.00	38263.00	0.00	1310384.69	0.0
285	4502206	RF-AXIS BANK-911010035015831	54060.00	0.00	1395.00	8061.00	47394.00	0.0
286	4502207	RF-VIJAYA BANK-106203271	299379.00	0.00	0.00	0.00	299379.00	0.0
287	4502208	RF-HDFC-50100072181638	404376.00	0.00	4915.00	236.00	409055.00	0.0
288	4502209	SBM-U 2.0-AXIS-922010001781670	0.00	0.00	498188.00	0.00	498188.00	0.0

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PALLADAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4502501	ONLINE ACC-HDFC-50200018722453	752899.33	0.00	1928120.00	354.00	2680665.33	0.0
290	4504101	4504101-INDIAN BANK-NAMAKKU NAME-7083525250	0.00	0.00	1337000.00	0.00	1337000.00	0.0
291	4504201	WS-IP-UIDSSMT-ICICI-777705777177	455000.00	0.00	1055000.00	0.00	1510000.00	0.0
292	4601001	FESTIVAL ADVANCE	322900.00	0.00	472000.00	486000.00	308900.00	0.0
293	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
294	4605004	IMMEDIATE RELIEF - ADVANCE	1029965.00	0.00	0.00	0.00	1029965.00	0.0
295	4605011	GENERAL IMPREST ACCOUNT	2519.00	0.00	0.00	0.00	2519.00	0.0
296	4606001	DEPOSITS - RECOVERABLE:	365198.50	0.00	0.00	0.00	365198.50	0.0
297	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	197515000.00	0.00	0.00	0.00	197515000.00	0.0
298	4702003	PAYABLE TO GENERAL FUND	0.00	5711950.80	0.00	0.00	0.0	5711950.80
299	4702004	RECEIVABLE FROM WATER SUPPLY FUND	7658693.30	9567736.00	0.00	0.00	0.0	1909042.70
300	4702006	RECEIVABLE FROM GENERAL FUND	0.00	12213281.80	0.00	0.00	0.0	12213281.80
Total			1474136655.79	1438864317.09	1340343644.58	1340343644.58	1770544125.78	1735271787.08

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PALLADAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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PALLADAM MUNICIPALITY
பல்லடம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :11-Oct-2022 17:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26535960.14	0.00
120	Assigned Revenues & Compensations	I-2	9036582.00	0.00
130	Rental Income from Municipal Properties	I-3	25683726.00	0.00
140	Fees & User Charges	I-4	57988753.00	0.00
150	Sale & Hire Charges	I-5	680989.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	63640589.00	0.00
170	Income from Investments	I-7	2277543.00	0.00
171	Interest Earned	I-8	2044730.00	0.00
180	Other Income	I-9	1856705.00	0.00
Total			189745577.14	0.00
Expenditure				
210	Establishment Expenses	I-10	76889700.00	0.00
220	Administrative Expenses	I-11	6888492.00	0.00
230	Operations & Maintenance	I-12	45484508.00	0.00
240	Interest & Finance Charges	I-13	2069255.73	0.00
250	Programme Expenses	I-14	7574449.00	0.00
260	Grants, Contribution and Subsidies	I-15	1534214.00	0.00
270	Provisions and Write off	I-16	2629112.00	0.00
272	Depreciation		52284871.00	0.00
280	Prior Period Item	I-18	458265.00	0.00
Total			195812866.73	0.00
3109002-Gross Deficit of Expenditure over Income			6067289.59	0.00

PALLADAM MUNICIPALITY
பல்லடம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10378236.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	4942983.00	0.00
1100103	Property Tax - Industrial	4901123.00	0.00
1100104	Property Tax - Vacant Sites	454063.00	0.00
1100201	Water Supply and Drainage Tax - Residential	1610329.13	0.00
1100202	Water Supply and Drainage Tax - Commercial	739543.99	0.00
1100203	Water Supply and Drainage Tax - Industrial	733279.12	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	67976.90	0.00
1100601	Education Tax - Residential	0.00	0.00
1100602	Education Tax - Commercial	0.00	0.00
1100603	Education Tax - Industrial	0.00	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	2708426.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	9031582.00	0.00
1201002	ENTERTAINMENT TAX	5000.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11288652.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	8003603.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	83180.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	750803.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3790255.00	0.00
1308005	Pay And Use Toilet	85750.00	0.00
1308007	TRACK RENT	1681483.00	0.00

1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10000.00	0.00
1401003	BUILDING LICENCE FEES	15358.00	0.00
1401101	D&O Trade Licence Fees	356064.00	0.00
1401103	BUILDING LICENCE FEES	798700.00	0.00
1401104	Fees for Slaughter House	137550.00	0.00
1401301	COPY APPLICATION FEES	5940.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	476980.00	0.00
1401403	Other Development Charges	631460.00	0.00
1401404	LAYOUT SUBDIVISION FEE	90000.00	0.00
1401405	Unapproved Layout - Development charges	2283900.00	0.00
1402004	OTHER PENALTIES	39372.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	71000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	30431600.00	0.00
1405010	SWM - USER CHARGES	3359220.00	0.00
1407001	Road Cutting Restoration Charge	3698974.00	0.00
1407002	Initial Amount for New Water Supply Connections	11972848.00	0.00
1407004	Water Connection Charges	14658.00	0.00
1407014	Water Supply Inspection Charges	1032500.00	0.00
1407019	DIAPHARM CHAMBER	35550.00	0.00
1407022	Water Supply - Internal Plumbing Charges	2399144.00	0.00
1408003	Misc. Recoveries	127935.00	0.00
1501003	Amma Unavagam-Sale Of Food	582205.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	98784.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	4777000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	57526589.00	0.00
1603004	Public Contribution NNT Scheme	1337000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2277543.00	0.00
1711001	INTEREST FROM BANK	2044730.00	0.00
1808001	OTHER INCOME	1856705.00	0.00
Total		189745577.14	0.00

Expenditure			
2101001	PAY	18848017.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	3612900.00	0.00
2101005	HOUSE RENT ALLOWANCE	1306557.00	0.00
2101006	CITY COMP. ALLOWANCE	196154.00	0.00
2101007	MEDICAL ALLOWANCE	183338.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101010	WAGES - OTHERS	47853316.00	0.00
2101011	BONUS	159000.00	0.00
2102004	SUPPLY OF UNIFORMS	121919.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	40000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	889113.00	0.00
2102019	CONVEYANCE ALLOWANCE	29401.00	0.00
2102020	WASHING ALLOWANCE	86068.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	25800.00	0.00
2103001	PENSIONS	3538117.00	0.00
2201004	MOTOR VEHICLE TAX	12256.00	0.00
2201201	TELEPHONE CHARGES	241409.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000.00	0.00
2202101	STATIONERY AND PRINTING	1833411.00	0.00
2203001	TRAVEL EXPENSES	9240.00	0.00
2204001	VEHICLE INSURANCE	275931.00	0.00
2205002	INTERNAL AUDIT FEES	140592.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	3158516.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	448820.00	0.00
2206001	ADVERTISEMENT CHARGES	387859.00	0.00
2208003	OTHER EXPENSES	371458.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	8210064.00	0.00
2303002	DIESEL	3380754.00	0.00
2303005	SANITARY MATERIALS	2110336.00	0.00

2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	97096.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6244429.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6093216.00	0.00
2305011	TWAD WATER CHARGES PAYMENT	13839096.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	174539.00	0.00
2305301	Light Vehicles - Maintenance	354047.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2141156.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	147579.00	0.00
2308015	TESTING & INSPECTION CHARGES	57820.00	0.00
2308019	AMMA UNAVAGAM	2624376.00	0.00
2308020	FUNERAL RITES	10000.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	1963525.00	0.00
2407001	BANK CHARGES	105730.73	0.00
2501001	ELECTION EXPENSES	1557866.00	0.00
2502004	Health Disaster Relief Programme	6016583.00	0.00
2602003	LPA	1109214.00	0.00
2602004	TNIUS	125000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	300000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2629112.00	0.00
2722001	DEPRECIATION - BUILDINGS	6185148.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	27045167.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	9174830.00	0.00
2723201	DEPRECIATION - WATERWAYS	3168811.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	423901.00	0.00
2725001	DEPRECIATION - VEHICLES	1509173.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	248839.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	4529002.00	0.00
2801001	Taxes	-448375.00	0.00
2804001	PRIOR YEAR INCOME	-5084281.00	0.00

2808001	PRIOR YEAR EXPENSES	5990921.00	0.00
	Total	195812866.73	0.00
	3109002-Gross Deficit of Expenditure over Income	6067289.59	0.00

பல்லடம் நகராட்சி
PALLADAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :11-Oct-2022 17:49:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-6067289.59	124534810.61
311	Earmarked Funds	B-2	0.00	1142705.00
312	Reserves	B-3	0.00	5.00
320	Grants , Contribution for specific purposes	B-4	46947002.00	516131225.00
330	Secured Loans	B-5	18716786.00	10502645.00
340	Deposits Received	B-7	-12330047.00	87196138.75
350	Other Liabilities	B-9	13265174.75	28549841.25
360	Provisions	B-10	-2027088.00	7221822.20
Total			58504538.16	775279192.81
Assets				
410	Fixed Assets	B-11	27505168.00	969555940.00
411	Accumulated Depreciation		-52284871.00	-636781322.00
412	Capital Work - in - progress		33951349.00	99795818.00
420	Investments - General Fund	B-12	10331107.00	34007408.00
430	Stock - in- hand	B-14	10863.00	1280075.50
431	Sundry Debtors (Receivables)	B-15	-35717960.86	61447716.21
450	Cash and Bank balance	B-17	74722883.02	76750946.92
460	Loans, Advances and Deposits	B-18	-14000.00	1720582.50

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PALLADAM MUNICIPALITY

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470	Other Assets	B-19	0.00	177680724.70
Total			58504538.16	785457889.83

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PALLADAM MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-6067289.59	124534810.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	1142705.00
3121101	CAPITAL RESERVE		0.00	5.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		70690918.00	468734609.00
3203002	GRANTS FROM THE GOVERNMENT		-23743916.00	47396616.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	8619000.00
3303001	LOAN FROM HUDCO		0.00	419883.00
3303002	LOAN FROM TUFIDCO		18716786.00	1243132.00
3303005	Loan from TNUDF		0.00	220630.00
3401001	Tender Deposit - Contractors.		2038082.00	19778012.00
3401002	TENDER DEPOSIT- SUPPLIERS		12850.00	59600.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	388153.00
3401004	RETENTION AMOUNT		0.00	1585302.00
3402001	Security Deposit - Lease		-16417656.00	59318224.00
3403001	SECURITY DEPOSIT - STAFF		0.00	1500.00
3408001	DEPOSITS - OTHERS		932943.00	5932532.75
3408002	Election Deposit		252000.00	0.00

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PALLADAM MUNICIPALITY

Balance Sheet

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		734734.00	49815.00
3408005	Display Board Deposit		117000.00	83000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	-2858067.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-15000.00	196018.00
3501006	DEPUTATIONIST RECOVERIES		0.00	40278.00
3501008	OTHERS PAYABLE		0.00	77277.50
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	3547840.00
3501011	AUDIT FEES PAYABLE		-67454.00	118904.00
3501101	SALARIES & WAGES PAYABLE		0.00	-293794.00
3501201	INTEREST PAYABLE		0.00	4183713.00
3502001	PROVIDENT FUND RECOVERIES		-42710.00	1892532.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	302553.00
3502003	RD RECOVERIES		0.00	22050.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	115937.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		37050.00	269345.00
3502006	F.B.F. / GROUP INSURANCE SCHEME		1000.00	29145.00

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PALLADAM MUNICIPALITY

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Balance Sheet

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RECOVERIES				
3502009	It Deduction		88567.00	2960.00
3502011	COURT RECOVERIES		0.00	9542.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	270.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		231025.00	141012.00
3502014	OTHER RECOVERIES		15200.00	30104.00
3502015	VAT - PAYABLE		21125.00	3817966.00
3502017	SERVICE TAX PAYABLE		6802134.00	920775.50
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	25928.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	7714.00
3502021	CPF SUBSCRIPTION RECOVERIES		17175.00	1303447.75
3502022	Contribution to CMDA/LPA Payable		1109214.00	7738062.00
3502023	Health Fund Subscription		163500.00	623379.00
3502025	Manual Workers Genenral Welfare Fund - LWF		941041.00	1258544.00
3502026	FLAG DAY FUND COLLECTION		0.00	115600.00
3502032	CGST - PAYABLE		104188.00	428961.00
3502033	SGST - PAYABLE		104188.00	500482.00

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PALLADAM MUNICIPALITY

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3502035	One Day Salary .Recovery Payable		0.00	33542.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	16896.00
3503002	LIBRARY CESS - PAYABLES		2789145.00	2720268.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		528441.75	85547.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		426482.00	723550.00
3508001	Others		10863.00	401559.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		-2027088.00	7221822.20
Total			58504538.16	775279192.81
Assets				
4101001	LAND -GROSS BLOCK		0.00	1494226.00
4102001	BUILDINGS - GROSS BLOCK		6766612.00	155971348.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		979944.00	83371317.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		13346474.00	363892248.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	788868.00
4103101	STROM WATER DRAINS, OPEN DRAINS		2968156.00	151009091.00

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PALLADAM MUNICIPALITY

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	AND CULVERTS - GROSS BLOCK			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2362029.00	68338198.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		219163.00	40628872.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	8928423.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	12862245.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	201709.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	13119350.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	10141137.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	632102.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	655870.00
4106003	Other equipments - GROSS BLOCK		0.00	823979.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		322000.00	16965233.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		540790.00	16852975.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	22878748.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	1.00

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4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6185148.00	-42417539.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3246293.00	-71366091.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-23710277.00	-317764503.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-88597.00	-641206.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-9174830.00	-102094132.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1450978.00	-14034915.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1364334.00	-13121987.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-353499.00	-1858446.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-403777.00	-8824476.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-20124.00	-101090.00
4115001	HEAVY VEHICLES - ACCUMULATED		-365682.00	-11656621.00

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	DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1143485.00	-5567199.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-6.00	-632090.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-107604.00	-225456.00
4116003	Other equipments - Accumulated Depreciation		-141235.00	-259042.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-651218.00	-14360364.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2466108.00	-13212451.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1411676.00	-18643713.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		31835181.00	52809816.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2116168.00	46986002.00
4208001	FIXED DEPOSIT		10331107.00	34007408.00
4301001	STORES - ENGINEERING		0.00	878516.00

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4308001	Others		10863.00	401559.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		401151.00	3281618.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		164587.00	1256524.00
4311003	Property Tax - Recoverable - Industrial - Current		199987.00	1433042.00
4311004	Property Tax - Recoverable - Vacant sites - Current		251505.00	553463.00
4311006	Property Tax - Recoverable - Residential - Arrears		-3916865.00	1024542.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-1490236.00	484948.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-2140341.00	769286.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-69659.00	570106.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		216774.00	621995.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-817241.00	481039.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		252210.13	793875.00

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		262657.99	437552.38
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		472352.12	581609.74
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		54607.90	82864.56
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-461367.00	1846784.43
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-136521.00	2109207.52
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-104421.00	3400815.60
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-18439.00	144265.58
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		0.00	-246686.80

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	- Arrears			
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	13345.80
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	110985.40
4313003	WATER CHARGES RECOVERABLE - CURRENT		2894524.00	11419400.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-9277400.00	-13624500.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-719625.00	912070.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-79344.00	290172.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4969686.00	18174565.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-26724337.00	23414992.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	355310.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		97793.00	659691.00
4314040	Misc. Recovery		0.00	50834.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	44000.00

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4501001	Cash Account		899709.00	-947534.00
4502001	Cheque Account		0.00	-216179.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	1502.10
4502100	RF-PAY-PO-303465		0.00	4825.40
4502101	AMMA UNA-IOB-188301000022000		-89807.60	-159597.36
4502102	SERVICE TAX-IOB-188301000008863		4208471.90	1646931.91
4502103	LEASE DEP-IOB-188301000020000		-3150797.44	4323431.03
4502104	RF-INDIAN BANJK-545802517		2208782.00	-2028641.60
4502105	CAPITAL FUND-IB-6162506687		1846.00	62984.00
4502106	SFC-SBI-10840793190		759857.30	22420077.76
4502107	ESCROW-SBI-33034792311		3271.00	119904.37
4502108	NEW ESCROW SBI ACC 37180824664		-649.00	532101.00
4502110	ICICI-R.F. 155101000396		2412054.00	2953108.30
4502111	SBM-ICICI-155101000340		-50970.00	2257708.00
4502112	RF-PAY-IB - 54580828		0.00	13905.00
4502113	RF-PAY -12TH-SBI		2008.00	73631.61
4502115	RF-PAY-TRY-I		54386.00	1206321.00
4502117	RF-PAY-CB-3067		8661.00	305650.00
4502118	RF-PILLUR-PAY		1183.00	-942433.00
4502119	RF-PAY-LPA		131063.00	4470546.00
4502120	RF-PAY-SRP		-26691.00	74144.00

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4502122	RF-LC-IB-6162506406		3178.00	108416.00
4502123	RF-III-IB-545845109		0.00	22399.79
4502124	RF-LEASE TENDER-IB-6162496511		-491883.00	738079.00
4502125	RF-IUDM-SBI-32158546076		9486.00	347756.00
4502126	15TH CFC-SBI-40086444733		2052700.00	0.00
4502127	HOUSE SERVICE CONNECTION-ICICI-155101000705		95837.50	8061.00
4502141	WS-IOB-DEP		124836.60	4246676.46
4502151	RF-AMMA TWO WHEELER SCHEME		61.00	2109.00
4502201	RF-REC-CUB-500101010899277		18697447.71	826345.28
4502202	WS-REC-CUB-500101010218877		27892182.80	6209840.08
4502203	WS-DEPOSIT-CUB-500101010899885		12238105.25	23634135.02
4502204	LC-RECEIPT-CUB-500101010899884		1874324.00	1204967.75
4502205	RF-WS-UNION BANK OF INDIA-629202010000355		38263.00	1272121.69
4502206	RF-AXIS BANK-911010035015831		-6666.00	45999.00
4502207	RF-VIJAYA BANK-106203271		0.00	299379.00
4502208	RF-HDFC-50100072181638		4679.00	404376.00
4502209	SBM-U 2.0-AXIS-922010001781670		498188.00	0.00
4502501	ONLINE ACC-HDFC-50200018722453		1927766.00	752899.33
4504101	4504101-INDIAN BANK-NAMAKKU NAME-		1337000.00	0.00

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	7083525250			
4504201	WS-IP-UIDSSMT-ICICI-777705777177		1055000.00	455000.00
4601001	FESTIVAL ADVANCE		-14000.00	322900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	1029965.00
4605011	GENERAL IMPREST ACCOUNT		0.00	2519.00
4606001	DEPOSITS - RECOVERABLE:		0.00	365198.50
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	197515000.00
4702003	PAYABLE TO GENERAL FUND		0.00	-5711950.80
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	-1909042.70
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-12213281.80
		Total	58504538.16	785457889.83

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