

**பத்மனாபுரம் நகராட்சி**  
**PADMANABHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022; **Printed Date :11-Oct-2022 18:41:53**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-29830272.01	-321436701.59
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	135982846.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	22261237.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	171648369.00
3303002	LOAN FROM TUFIDCO		0.00	17088.00
3401001	Tender Deposit - Contractors.		99950.00	2715538.00
3401002	TENDER DEPOSIT- SUPPLIERS		8000.00	97869.00
3401003	SECURITY DEPOSIT - CONTRACTORS		203414.48	3254023.00
3401004	RETENTION AMOUNT		405896.75	126475.00
3402001	Security Deposit - Lease		-2999995.00	16717583.00
3403001	SECURITY DEPOSIT - STAFF		0.00	2950.00
3408001	DEPOSITS - OTHERS		-263249.00	1190608.00
3408002	Election Deposit		209000.00	-88000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		35635.00	0.00
3408005	Display Board Deposit		27000.00	0.00

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3408006	Infrastructure Development and Amenity Fee Payable		68270.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	147566.00
3501002	SURVEY CHARGES - PAYABLE		0.00	4795541.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3256853.00	1185392.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		292482.00	111240.00
3501005	ACCOUNTS PAYABLE EXPENSES		5163280.00	8843526.00
3501006	DEPUTATIONIST RECOVERIES		0.00	5511.00
3501008	OTHERS PAYABLE		-150000.00	2911230.00
3501011	AUDIT FEES PAYABLE		0.00	160278.00
3501101	SALARIES & WAGES PAYABLE		740083.00	2661866.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	316715.00
3501106	Other Payables		0.00	3760800.00
3502001	PROVIDENT FUND RECOVERIES		1570320.00	7481531.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2443008.00	1895801.00
3502003	RD RECOVERIES		0.00	58346.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	9932.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-49860.00	58350.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-65652.00	97770.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	3853.00
3502009	It Deduction		18848.00	105881.00
3502011	COURT RECOVERIES		0.00	2500.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6326.60	264548.00
3502014	OTHER RECOVERIES		63944.00	1593058.00
3502015	VAT - PAYABLE		0.00	852488.00
3502017	SERVICE TAX PAYABLE		-760184.00	3080454.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	1500.00
3502021	CPF SUBSCRIPTION RECOVERIES		930510.00	505280.00
3502023	Health Fund Subscription		87388.00	226650.00
3502025	Manual Workers Genenral Welfare Fund - LWF		338325.00	26182.00
3502026	FLAG DAY FUND COLLECTION		-37550.00	71475.00
3502032	CGST - PAYABLE		3151.60	514414.00
3502033	SGST - PAYABLE		3151.60	513926.00
3502035	One Day Salary .Recovery Payable		0.00	0.00

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3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	115526.00
3503002	LIBRARY CESS - PAYABLES		-285435.00	2203509.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	181920.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	4789198.00
<b>Total</b>			<b>-18467359.98</b>	<b>82043641.41</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	19213917.00
4102001	BUILDINGS - GROSS BLOCK		-399178.00	96113514.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	13753145.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		-560000.00	134159251.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	41540197.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	9033840.00
4103101	STROM WATER DRAINS, OPEN DRAINS		0.00	75833956.00

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	AND CULVERTS - GROSS BLOCK			
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	400000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	1265000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	672940.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	6895551.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	5179558.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	1770318.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	437716.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	3986186.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		315073.00	3606863.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	430373.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-25956342.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-7325887.00

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-111037671.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-41327911.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-3721137.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-46096800.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-1744973.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-2748394.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-706618.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-2546323.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-2350873.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-87935.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1775519.00	47825417.00

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		14506880.00	24888965.00
4208001	FIXED DEPOSIT		0.00	7030000.00
4301001	STORES - ENGINEERING		0.00	424566.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		713229.36	1136314.33
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		301742.65	455632.07
4311003	Property Tax - Recoverable - Industrial - Current		-1.00	-0.62
4311004	Property Tax - Recoverable - Vacant sites - Current		-447.00	352887.24
4311006	Property Tax - Recoverable - Residential - Arrears		-824634.00	6173319.25
4311007	Property Tax - Recoverable - Commercial - Arrears		-129039.80	2472531.54
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-68658.00	970806.64
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		361986.00	493576.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-414463.00	1465129.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-43320.00	-105177.00

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-30488.00	-28018.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-235.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-13785.00	-220496.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	-260604.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	216799.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		84107.00	1492132.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-866083.00	-1191189.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-3678287.00	-4433616.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-764252.00	-5856065.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		-1569560.00	-2253821.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		-738216.00	-687796.00
4314007	MARKET FEES - DAILY MARKET		0.00	-700130.00

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	RECOVERABLE - CURRENT			
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00	-825323.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0.00	-18302.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	1125708.00
4314023	PARKING FEES RECOVERABLE - CURRENT		-388605.00	-6148488.00
4314024	PARKING FEES RECOVERABLE - ARREARS		-460455.00	0.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00	-203416.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	78960.00
4314040	Misc. Recovery		0.00	-20495.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	1839732.00
4501001	Cash Account		436777.00	1894755.00
4502001	Cheque Account		862.00	44978.00
4502101	RF-RECPT-IOB-017701000012425		40022841.00	77152619.00
4502102	RF-RECPT-LC-IOB-017701000020278		798574.00	780503.00
4502103	RF-DEPOSIT-IOB-017701000089425		982084.00	12487634.00
4502105	DEVELUTION FUND- SBI-11206269220		12231833.00	33014863.00
4502106	TREAS-SUBTRY-SBI-11206399612		0.00	-91431.00

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4502107	RF-PAYMENT-IOB-017701000012426		-67704183.22	-176520400.00
4502108	RAILWAY-SBI-33644264446		0.00	526178.00
4502109	AMMA UNAVAGAM-IOB-017701000089776		-3549944.00	-6615851.00
4502110	RF RECEIPT SUC A/C- IOB-017701000094663		-6300600.00	-14408007.00
4502111	RF-WS FUND-IOB-017701000012428		1740129.00	-8883493.00
4502112	RF RECEIPT BD DEV CHARGES A/C- IOB-017701000094664		21300.00	504500.00
4502114	RF SERVICE TAX A/C - IOB 017701000094407		-714684.00	424125.00
4502115	RF-AMMA TWO WHEELER SCHEME-IOB-017701000096426		-145504.00	450000.00
4502117	RF-MWGWFB-CB-110026301290		65290.00	0.00
4502501	RF-RECPT-CUB-500101010962647		2970512.00	1731761.00
4504204	SBM - ICICI - 204901001543		120000.00	-14308012.00
4504206	TURIP - ICICI - 394701000449		0.00	-1177297.00
4504207	ESCROW - ICICI - 394701000388		20000000.00	0.00
4504208	RF-RECPT-TMBL-166100130350001		-4443837.27	-2917774.00
4504209	RF-RECPT-AXIS-921010054865997		-120000.00	0.00
4506102	CAPITAL FUND-MP-SBI-11206269106		-1828639.70	-9285281.00
4506103	CAPITAL FUND-SWQ-IOB-		0.00	-7045823.00

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017701000029362				
4601001	FESTIVAL ADVANCE		291000.00	-198900.00
4601002	EDUCATION ADVANCE		0.00	-17500.00
4601003	TOUR ADVANCE		0.00	80151.00
4601007	MOTORCYCLE ADVANCE		0.00	5696.00
4601012	Staff Advance		50000.00	0.00
4604001	ADVANCE TO SUPPLIERS		0.00	1667655.00
4605003	FLOOD ADVANCE		0.00	-7000.00
4605010	Advance Recoverable Expenses		-20000000.00	958200.00
4605011	GENERAL IMPREST ACCOUNT		0.00	3000.00
4606001	DEPOSITS - RECOVERABLE:		0.00	51720.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		-500000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-234535.00
<b>Total</b>			<b>-18467359.98</b>	<b>134198033.45</b>

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**Income And Expenditure Statement**

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

**Generated Date :11-Oct-2022 18:42**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	4352907.36	0.00
1100102	PROPERTY TAX - COMMERCIAL	1488026.85	0.00
1100103	Property Tax - Industrial	2390.00	0.00
1100104	Property Tax - Vacant Sites	49447.00	0.00
1101001	PROFESSIONAL TAX	2729012.00	0.00
1301002	RENT FROM COMMUNITY HALL	1770.00	0.00
1301003	MARKET FEES - DAILY MARKET	1306640.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	374288.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	308422.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	52000.00	0.00
1401101	D&O Trade Licence Fees	381683.00	0.00
1401103	BUILDING LICENCE FEES	2788387.00	0.00
1401104	Fees for Slaughter House	87169.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	22600.00	0.00
1401301	COPY APPLICATION FEES	16115.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	181050.00	0.00
1401403	Other Development Charges	709167.00	0.00
1401405	Unapproved Layout - Development charges	21300.00	0.00
1402004	OTHER PENALTIES	93524.00	0.00
1404005	Parking Fees	625219.00	0.00
1405010	SWM - USER CHARGES	1297200.00	0.00





1408003	Misc. Recoveries	28737.00	0.00
1501003	Amma Unavagam-Sale Of Food	631012.00	0.00
1501203	Sale of Others	14040.00	0.00
1801101	DEPOSITS LAPSED	-16555.00	0.00
1808001	OTHER INCOME	541627.00	0.00
<b>Total</b>		<b>18087178.21</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	25853303.00	0.00
2101002	GRADE PAY	42000.00	0.00
2101004	DEARNESS ALLOWANCE	4947134.00	0.00
2101005	HOUSE RENT ALLOWANCE	1305422.00	0.00
2101006	CITY COMP. ALLOWANCE	77500.00	0.00
2101007	MEDICAL ALLOWANCE	211484.00	0.00
2101008	OTHER ALLOWANCE	41338.00	0.00
2101010	WAGES - OTHERS	5333678.00	0.00
2101011	BONUS	207000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	20000.00	0.00
2102019	CONVEYANCE ALLOWANCE	98363.00	0.00
2102020	WASHING ALLOWANCE	96823.00	0.00
2102022	Hill Allowance	0.00	0.00
2201105	Computer Operatonal Expenses	4850.00	0.00
2201201	TELEPHONE CHARGES	257849.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00	0.00
2202101	STATIONERY AND PRINTING	301665.00	0.00
2204001	VEHICLE INSURANCE	151647.00	0.00
2205001	STATUTORY AUDIT FEES	153449.00	0.00
2206001	ADVERTISEMENT CHARGES	440422.00	0.00
2208003	OTHER EXPENESE	427482.00	0.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	12600.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	521753.00	0.00
2303002	DIESEL	861762.22	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	84000.00	0.00



2305009	MAINTENANCE EXPENSES - WATER SUPPLY	106920.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	105222.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	102500.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	262382.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	50829.00	0.00
2308019	AMMA UNAVAGAM	2508948.00	0.00
2501001	ELECTION EXPENSES	1555245.00	0.00
2502004	Health Disaster Relief Programme	2015770.00	0.00
2801001	Taxes	-243890.00	0.00
2804001	PRIOR YEAR INCOME	-10000.00	0.00
	<b>Total</b>	<b>47917450.22</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>29830272.01</b>	<b>0.00</b>

