PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

TRIAL BALANCE FOR THE YEAR 2023-2024

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	-	-	1017418.00	10746935.81	-	9729517.81
2	1100102	Property Tax - Commercial	-	-	1171974.00	7903699.65	-	6731725.65
3	1100103	Property Tax - Industrial	-	-	32682.00	91621.11	-	58939.11
4	1100104	Property Tax - Vacant Sites	-	-	6878.00	368631.45	-	361753.45
5	1101101	Professional Tax	-	-	-	3629951.00	-	3629951.00
6	1201001	Duty on Transfer of Property	-	-	-	2755877.00	-	2755877.00
7	1301001	Rent from Shopping Complex / Markets	-	-	-	4572315.00	-	4572315.00
8	1301002	Rent from Community Hall	-	-	-	7080.00	-	7080.00
9	1301003	Market Fees - Daily Market	-	-	73870.00	1086391.00	-	1012521.00
10	1301006	Fees for Bays in Bus Stand	-	-	690.00	230342.00	-	229652.00
11	1302001	Rent on Buildings - Staff Quarters	-	-	20404.00	468435.00	-	448031.00
12	1308002	Cable TV Rent-650	-	-		112366.00	-	112366.00

13	1308003	Parking Fees 651	-	-		1992621.00	-	1992621.00
14	1308005	Pay and Use Toilet	-	-	67225.00	146475.00	-	79250.00
15	1308007	Track Rent	-	-	-	179088.00	-	179088.00
16	1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	-	-	-	163000.00	-	163000.00
17	1401101	D&O Trade License Fees	-	-	-	329262.00	-	329262.00
18	1401103	Building License Fees	-	-	-	1114493.00	-	1114493.00
19	1401104	Fees for Slaughter House	-	-	-	91059.00	-	91059.00
20	1401204	Fees for Permit of Digging Well / Bore Well	-	-	-	53000.00	-	53000.00
21	1401301	Copy Application Fees	-	-	-	1000.00	-	1000.00
22	1401302	Birth & Death Certificate Fees	-	-	-	156500.00	-	156500.00
23	1401403	Other Development Charges	-	-	-	344530.00	-	344530.00
24	1402004	Other Penalties	-	-	-	217026.00	-	217026.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fee	-	-	-	30000.00	-	30000.00
26	1404005	Parking Fees	-	-	-	8260.00	-	8260.00
27	1405010	SWM - User Charges	-	-	-	2707620.00	-	2707620.00
28	1406004	Library Receipts	-	-	-	24000.00	-	24000.00

29	1408003	Miscellabeous Recoveries	-	-	-	38194.00	-	38194.00
30	1501003	Amma Unavagam -Sale of Food	-	-	-	325050.00	-	325050.00
31	1601004	Devolution Fund (Including State Finance Commission Fund)	-	-	-	40815804.00	-	40815804.00
32	1601007	Grants in Kind	-	-	-	528410.00	-	528410.00
33	1701001	Interest on Investments / Fixed Deposits	-	-	-	238252.00	-	238252.00
34	1711001	Interest from Bank	-	-	-	1088202.00	-	1088202.00
35	1808001	Other Income	-	-	-	4658521.00	-	4658521.00
36	1808003	Other Income-Specific Purpose	-	-	-	50115.00	-	50115.00
37	2101001	Pay	-	-	21383676.00	-	21383676.00	-
38	2101002	Grade Pay	-	-	6936.00	-	6936.00	-
39	2101003	Dearness Pay	-	-	152943.00	-	152943.00	-
40	2101004	Dearness Allowance	-	-	9244747.00	-	9244747.00	-
41	2101005	House Rent Allowance	-	-	1104487.00	-	1104487.00	-
43	2101006	City Comp. Allowance	-	-	42500.00	-	42500.00	-
44	2101007	Medical Allowance	-	-	190433.00	-	190433.00	-

45	2101008	Other Allowance	-	-	100329.00	-	100329.00	-
46	2101010	Wages - Others	-	-	14489979.00	-	14489979.00	-
47	2101011	Bonus	-	-	141000.00	-	141000.00	-
48	2101015	Survey Charges	-	-	300000.00	-	300000.00	-
49	2102006	Training Programme Expenses	-	-	59600.00	-	59600.00	-
50	2102013	Special Provident Fund Cum Gratuity Scheme	-	-	10000.00	-	10000.00	-
51	2102015	CPF Management Contribution	-	-	2845318.00	-	2845318.00	-
52	2102019	Conveyance Allowance	-	-	50529.00	-	50529.00	-
53	2102020	Washing Allowance	-	-	92060.00	-	92060.00	-
54	2103001	Pensions	-	-	9460516.00	-	9460516.00	-
55	2201004	Motor Vehicle Tax	-	-	8811.00	-	8811.00	-
56	2201101	Electricity Consumption Charges for Office Buildings	-	-	1030686.00	-	1030686.00	-
57	2201201	Telephone Charges	-	-	40608.00	-	40608.00	-
58	2201202	Interest Charges	-	-	2938.00	-	2938.00	-
59	2201203	Postage & Telegram & Fax Charges	-	-	9000.00	-	9000.00	-
60	2202101	Stationery and Printing	-	-	863257.00	-	863257.00	-

61	2203001	Travel Expenses	-	-	12518.00	-	12518.00	-
62	2204001	Vehicle Insurance	-	-	48176.00	-	48176.00	-
63	2205001	Statutory Audit Fees	-	-	109327.00	-	109327.00	-
64	2205102	Court Fees	-	-	45000.00	-	45000.00	-
65	2205104	Legal & Arbitration Expenses	-	-	13200.00	-	13200.00	-
66	2205203	Other Professional Charges	-	-	40000.00	-	40000.00	-
67	2206001	Advertisement Charges	-	-	303785.00	-	303785.00	-
68	2206104	Honorarium to Councilors	-	-	345000.00	-	345000.00	-
69	2208003	Other Expenses	-	-	690618.00	96045.00	594573.00	-
70	2208004	Sitting Fees Councilors	-	-	484000.00	-	484000.00	-
71	2301003	Power Charges for Street Lights	-	-	4167830.00	-	4167830.00	-
72	2303002	Diesel	-	-	427809.00	-	427809.00	-
73	2303005	Sanitary Materials	-	-	205630.00	-	205630.00	-
74	2304003	Hire Charges for Vehicles	-	-	34000.00	-	34000.00	-
75	2305007	Mabntenance Expenses for Street Lights	-	-	207337.00	-	207337.00	-
76	2305301	Light Vehicles Maintenance	-	-	213667.00	-	213667.00	-

77	2305902	Repairs and Maintenance - Instruments, Plant & Machinery	-	-	71980.00	-	71980.00	-
78	2305906	Repairs and Maintenance - Computers	-	-	122488.00	-	122488.00	-
79	2308013	Animal Birth Control	-	-	130500.00	-	130500.00	-
80	2308016	Lapsed Deposit Refund	-	-	1782178.00	-	1782178.00	-
81	2308019	Amma Unavakam	-	-	1829328.00	-	1829328.00	-
82	2308025	Operating Expenses - Common Kitchen	-	-	2093247.00	-	2093247.00	-
83	2403001	Interest on Loans from TUFIDCO	-	-	2621388.00	24661.00	2596727.00	-
84	2407001	Bank Charges	-	-	4807.16	283.44	4523.72	-
85	2501001	Election Expenses	-	-	42480.00	-	42480.00	-
86	2602006	Municipal Contribution	-	-	9867116.00	-	9867116.00	-
87	2703001	Irrecoverable - Revenue Items - Written Off - Taxes	-	-	336252.00	-	336252.00	-
88	2701001	Provision for Doubtful Collection of Revenue Items - Taxes	-	-	3339852.00	-	3339852.00	-
89	2722001	Depreciation - Buildings	-	-	4747267.00	-	4747267.00	-
90	2723001	Depreciation - Roads & Bridges	-	-	9609611.00	-	9609611.00	-
91	2723101	Depreciation - Sewerage & Drainage	-	-	3138463.00	-	3138463.00	-
92	2724001	Depreciation - Plant & Machinery	-	-	172300.00	-	172300.00	-

93	2725001	Depreciation - Vehicles	-	-	793434.00	-	793434.00	-
94	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-	-	59646.00	-	59646.00	-
95	2801001	Taxes	-	-	-	272799.00	-	272799.00
96	2804001	Prior Year Income	-	-	-	1611813.00	-	1611813.00
97	3109001	Accumulated Surplus / Deficit	243990503.20	-	-	-	243990503.20	
98	3111001	Contribution from Municipal Fund	-	152262223.00	-	9867116.00	-	162129339.00
99	3203001	Contributions from the Government	-	218757382.00	-	9129881.00	-	227887263.00
100	3203002	Grants from the Government	-	28077907.00	11773464.00	117823245.00	-	134127688.00
101	3208001	Contributiond from Private Parties	-	475102.00	-	416729.00	-	891831.00
102	3303002	Loan from TUFIDCO	-	4688382.00	4826772.00	12093000.00	-	11954610.00
103	3401001	Tender Deposit - Contractors	-	4725587.00	957002.00	2040654.00	-	5809239.00
104	3401002	Tender Deposit - Suppliers	-	100869.00	249800.00	380450.00	-	231519.00
105	3401003	Security Deposit - Contractors	-	4098568.00	1492698.00	10727003.00	-	13332873.00
106	3401004	Retention Amount	-	3257271.00	2524355.00	8706897.00	-	9439813.00
107	3402001	Security Deposit - Lease	-	13778621.00	5322485.00	6784933.00	-	15241069.00
108	3403001	Security Deposit - Staff	-	2950.00	-	-	-	2950.00

109	3408001	Deposits - Others	-	1314561.00		86908.00	-	1401469.00
110	3408004	Infrastructure and Amenities - Security Deposit	-	258445.00		131090.00	-	389535.00
111	3408005	Display Board Deposit	-	111371.00		82500.00	-	193871.00
112	3408006	Infrastructure Development and Amenity Fee Payable	-	439270.00	1163415.00	894225.00	-	170080.00
113	3501002	Survey Charges - Payable	-	4795541.00	500000.00	500000.00	-	4795541.00
114	3501003	Accounts Payable - Contractors	-	3581174.00	65069815.00	74163948.00	-	12675307.00
115	3501004	Accounts Payable - Suppliers	-	-	5463872.00	5831145.00	-	367273.00
116	3501005	Accounts Payable - Expenses	-	-	23768282.00	24137546.00	-	369264.00
117	3501008	Other Payable	-	2145463.29	551271.00	1065342.04	-	2659534.33
118	3501011	Audit Fees Payable	-	168286.00	65061.00	109327.00	-	212552.00
119	3501101	Salaries and wages Payable	-	300000.00	25088617.00	25317883.00	-	529266.00
120	3501104	Group Insurance Scheme - Management Contribution Payable	-	475715.00	-	-	-	475715.00
121	3501106	Other Payables	-	-	17850.00	17850.00	-	-
122	3502001	Provident Fund Recoveries	-	11241056.00	3789524.00	1916000.00	-	9367532.00
123	3502002	Co-Operative Society Loan Recoveries	-	6651917.00	1946600.00	2126000.00	-	6831317.00
124	3502003	RD Recoveries	-	63463.00	-	-	-	63463.00

125	3502005	Special Provident Fund Cum Gratuity Scheme - Recoveries	-	27930.00	9843.00	25313.00	-	43400.00
126	3502006	FBF / Group Insurance Scheme Recoveries	-	198796.00	-	70917.00	-	269713.00
127	3502009	IT Deduction	-	76252.00	521704.00	666638.00	-	221186.00
128	3502011	Court Recoveries	-	2500.00	5000.00	12500.00	-	10000.00
129	3502013	Income Tax Deductions - Contractors	-	289784.00	1592117.00	2116368.00	-	814035.00
130	3502014	Other Recoveries	-	1654118.00	831697.00	939742.00	-	1762163.00
131	3502015	VAT Payable	-	842688.00	10000.00	10000.00	-	842688.00
132	3502017	Service Tax Payable	-	4291889.00	752553.00	1059647.00	-	4598983.00
133	3502021	CPF Subscription Recoveries	-	2804222.00	2845318.00	1277339.00	-	1236243.00
134	3502023	Health Fund Subscription	-	420490.00	-	190867.00	-	611357.00
135	3502025	Manual Workers General Welfare Fund - LWF	-	593890.00	3046323.00	3540222.00	-	1087789.00
136	3502026	Flag Day Fund Collection	-	60760.00	114320.00	114710.00	-	61150.00
137	3502032	CGST Payable	-	393355.00	1374867.00	1722533.50	-	741021.50
138	3502033	SGST Payable	-	392866.00	1465722.00	1813877.50	-	741021.50
139	3502035	One day Salary Recovery Payable	-	-	78380.00	78380.00	-	-
140	3502036	Audit Objection - Recoveries Payable	-	-	13365.00	31230.00	-	17865.00

141	3502038	Journalist Welfare Board Fund Contribution	-	180.00	932.00	1528.00	-	776.00
142	3503001	Recoveries Payable to Other Municipalities	-	58346.00	-	-	-	58346.00
143	3503002	Library Cess Payables	-	3310994.00	2400000.00	2427038.00	-	3338032.00
144	3504102	Advance Collection - Other Revenues	-	788595.00	-	-	-	788595.00
145	3603001	Provision for Doubtful Collection of Revenue Items	-	5485121.00	1071869.00	3339852.00	-	7753104.00
146	4101001	Land - Gross Block	19213917.00	-	-	-	19213917.00	-
147	4102001	Building - Gross Block	113201972.00	-	11564851.00	-	124766823.00	-
148	4103001	Subways and Causeways - Gross Block	13753145.00	-	-	-	13753145.00	-
149	4103002	Bridges and Flyovers - Gross Block	540239.00	-	-	-	540239.00	-
150	4103003	Roads & Pavements - Concrete - Gross Block	126507388.00	-	1778545.00	-	128285933.00	-
151	4103004	Roads & Pavements - Black Topped - Gross Block	70732546.00	-	-	-	70732546.00	-
152	4103005	Roads & Pavements - Others - Gross Block	9033840.00	-	-	-	9033840.00	-
153	4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	75538485.00	-	3201764.00	-	78740249.00	-
154	4103201	Water Supply - Head Water Works OHT etc. and Water Supply Mains - GB	-	-	995660.00	995660.00	-	-
155	4103202	Ground Water Wells / Deep Bore Wells - Gross Block	-	-	664416.00	664416.00	-	-
156	4104001	Plant and Machineries - Gross Block	4096450.00	-	26840.00	-	4123290.00	-

157	4105001	Heavy Vehicles - Gross Block	5179558.00	-	-	-	5179558.00	-
158	4105002	Light Vehicles - Gross Block	3285378.00	-	2841726.00	-	6127104.00	-
159	4105003	Other Vehicles - Gross Block	809406.00	-	-	-	809406.00	-
160	4106001	Office Equipments – Gross Block	-	-	77500.00	77500.00	-	-
161	4107001	Furniture Fixtures and Fittings - Gross Block	3960536.00	-	-	-	3960536.00	-
162	4107002	Electrical Installations - Lamps / Tube Light Fittings - GB	3921936.00	-	-	-	3921936.00	-
163	4107003	Electrical Installations - Others - Gross Block	115300.00	-	-	-	115300.00	-
164	4108002	Computers and Printers	-	-	35400.00	35400.00	-	-
165	4112001	Buildings - Accumulated Depreciation	-	37134977.00	-	4747267.00	-	41882244.00
166	4113001	Subways and Causeways - Accumulated Depreciation	-	10222310.00	-	639081.00	-	10861391.00
167	4113002	Bridges and Flyovers - Accumulated Depreciation	-	410183.00	-	9364.00	-	419547.00
168	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-	123998501.00	-	2638381.00	-	126636882.00
169	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-	59778673.00	-	6922848.00	-	66701521.00
170	4113005	Roads & Pavements - Others - Accumulated Depreciation	-	8972103.00	-	39018.00	-	9011121.00
171	4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	--	63794965.00	-	2499382.00	-	66294347.00

172	4114001	Plant and Machinery - Accumulated Depreciation	-	3444621.00	-	172300.00	-	3616921.00
173	4115001	Heavy vehicles - Accumulated Depreciation	-	4636426.00	-	140671.00	-	4777097.00
174	4115002	Light Vehicles - Accumulated Depreciation	-	2214749.00	-	645297.00	-	2860046.00
175	4115003	Other Vehicles - Accumulated Depreciation	-	792816.00	-	7466.00	-	800282.00
176	4117001	Furniture Fixtures & Fittings - Accumulated Depreciation	-	3848708.00	-	28963.00	-	3877671.00
177	4117002	Electrical Installations - Lamps & Tube Light Fittings - Accumulated Depreciation	-	3803468.00	-	30683.00	-	3834151.00
178	4117003	Electrical Installations - Others - Accumulated Depreciation	-	115299.00	-	-	-	115299.00
179	4122001	Project in Progress Account	22987712.00	-	75287292.00	32594078.00	65680926.00	-
180	4208001	Fixed Deposit	-	-	16675752.00	-	16675752.00	-
181	4301001	Strores - Engineering	37673.25	-	-	-	37673.25	-
182	4311001	Property Tax-Recoverable-Residential - Current	-	-	10693868.15	7807644.00	2886224.15	-
183	4311002	Property Tax - Recoverable - Commercial - Current	-	-	7856513.11	6397693.00	1458820.11	-
184	4311003	Property Tax - Recoverable - Industrial - Current	-	-	91351.23	55300.00	36051.23	-
185	4311004	Property Tax - Recoverable - Vacant Sites - Current	-	-	368631.45	280381.00	88250.45	-
186	4311006	Property Tax - Recoverable - Residential - Arrears	4527117.00	-	307294.00	3316661.00	1517750.00	-

187	4311007	Property Tax - Recoverable - Commercial - Arrears	2486679.24	-	840253.54	2442505.00	884427.78	-
188	4311008	Property Tax - Recoverable - Industrial - Arrears	15908.00	-	10892.88	18538.00	8262.88	-
189	4311009	Property Tax - Recoverable - Vacant Sites - Arrears	243829.02	-	361257.00	469912.00	135174.02	-
190	4311901	Advertisement Tax – Recoverable - Current-1110	-	-	112366.00	-	112366.00	-
191	4311903	Profession Tax - Recoverable - Current	-	-	3736935.00	3434919.00	302016.00	-
192	4311904	Profession Tax - Recoverable - Arrears	562368.00	-	28890.00	476765.00	114493.00	-
193	4311907	Water Supply and drainage Tax - recoverable - Residential - Current	-	-	288872.00	288872.00	-	-
194	4311908	Water Supply and Drainage tax - Recoverable - Commercial - Current	-	-	441314.00	441314.00	-	-
195	4311910	Water Supply and Drainage tax - Recoverable - Vacant Sites - Current	-	-	5714.00	5714.00	-	-
196	4311912	Water Supply and Drainage tax - Recoverable - Residential - Arrears	-	-	119112.00	119112.00	-	-
197	4311913	Water Supply and Drainage tax - Recoverable - Commercial - Arrears	-	-	78779.00	78779.00	-	-
198	4311915	Water Supply and Drainage tax - Recoverable - Vacant Sites - Arrear	-	-	1809.00	1809.00	-	-
199	4313002	License Fees & Other Fees Recoverable - Arrear	60211.00	-	-	-	60211.00	-
200	4313007	SWM User Charges Recoverable - Current	-	-	2707620.00	1896210.00	811410.00	-
201	4313008	SWM User Charges Recoverable - Arrears	1068646.00	-	103163.00	713060.00	458749.00	-
202	4314001	Lease Amount - Recoverable - Current	-	-	4840887.00	4840887.00	-	-

203	4314002	Lease Amount - Recoverable - Arrears	907913.00	-	1045864.00	1045864.00	907913.00	-
204	4314003	Rent on Buildings Recoverable - Current	-	-	1800.00	1800.00	-	-
205	4314005	Rent from Shopping Complexes / Markets - Current	-	-	4572315.00	3689014.00	883301.00	-
206	4314006	Rent from Shopping Complexes / Markets - Arrears	1651739.00	-	-	1045864.00	605875.00	-
207	4314007	Market Fees – Daily Market Recoverable - Current-1138	-	-	1012521.00	1012521.00	-	-
208	4314010	Market Fees - Weekly Market Recoverable - Arrears	324661.00	-	-	-	324661.00	-
209	4314013	Fees for Bays in Bus Stand Recoverable - Current-1144	-	-	342018.00	-	342018.00	-
210	4314014	Fees for Bays in Bus Stand Recoverable - Arrears	65218.00	-	-	-	65218.00	-
211	4314016	Cart Stand / Lorry Stand / Taxi stand / Cycle Stand Fees - Recoverable - Arrears	1347174.00	-	-	-	1347174.00	-
212	4314018	Avenue Receipts - Recoverable - Arrears	1588.00	-	-	77.00	1511.00	-
213	4314019	Cable TV Rent Recoverable - Arrears	-	-	179088.00	-	179088.00	-
214	4314020	Cable TV Rent - Recoverable - Arrears	1901560.00	-	-	-	1901560.00	-
215	4314023	Parking Fees Recoverable - Current-1154	-	-	1992621.00	139352.00	1853269.00	-
216	4314026	Income from Ferries Recoverable - Arrears	48528.00	-	6066.00	-	54594.00	-
217	4314027	Fees for Pay and Use Toilets Recoverable - Arrears	-	-	79250.00	-	79250.00	-
218	4314028	Fees for Pay and Use Toilets Recoverable - Arrears	40324.00	-	-	-	40324.00	-

219	4315001	Specific Grant - Receivable	1889732.00	-	-	-	1889732.00	-
220	4501001	Cash Account	549395.00	-	27162571.00	27346419.00	365547.00	-
221	4502001	Cheque Account	-	-	13670589.00	13670589.00	-	-
222	4502002	Online Transaction	-	-	682515.00	682515.00	-	-
223	4502101	RF-RECPT-IOB - 017701000012425	3220052.13	-	44649297.87	46841458.00	1027892.00	-
224	4502102	RF-RECPT-LC-IOB - 017701000020278	1129118.30	-	4617982.00	3857269.80	1889830.50	-
225	4502103	RF-DEPOSIT-IOB - 017701000089425	3599349.90	-	17514090.00	13045139.00	8068300.90	-
226	4502104	Collection - SBI - 11206268657.00	205834.00	-	5045249.01	5072343.00	178740.01	-
227	4502105	Devolution Fund - SBI - 11206269220	2007412.48	-	97521646.00	97647415.00	1881643.48	-
228	4502106	TREAS-SUBTRY-SBI-11206399612	161755.00	-	-	-	161755.00	-
229	4502107	RF - Payment - IOB - 017701000012426	3179577.65	-	86843841.12	89033609.28	989809.49	-
230	4502108	RAILWAY - SBI - 33644264446	-	-	2515.00	2240.00	275.00	-
231	4502109	Amma Unavagam - IOB - 017701000089776	99444.87	-	2576910.00	2561530.38	114824.49	-
232	4502110	RF Receipt SUC A/c. - IOB - 017701000094663	306982.14	-	3996934.00	3369983.00	933933.14	-
233	4502111	RF-WS Fund - IOB - 017701000012428	-	-	1019410.00	1019410.00	-	-
234	4502112	RF-Receipt BD DEV Charges A/c. IOB - 017701000094664	595385.00	-	26559.00	-	621944.00	

235	4502114	RF Service Tax A/c. - IOB 017701000094407	387807.68	-	2342243.00	2555943.00	174107.68	-
236	4502116	RF-NULM-IOB-01770100097545	-	-	49208.00	47.20	49160.80	-
237	4502117	RF-MWGWF-CB-110026301290	356931.00	-	1260005.00	1112082.00	504854.00	-
238	4502118	RF-INFRA-CB-110026045132	195915.00	-	284326.00	439990.00	40251.00	-
239	4502120	RF-RECPT-IOB-SRP- 2020 - 21- 017701000098792	31028.00	-	862.00	-	31890.00	-
240	4502121	RF-PAY-NNT-UGR-CB- 500101012889653	844153.00	-	3939931.00	3741679.00	1042405.00	-
241	4502122	RF-PAY-NNT-UPC-CB- 500101012889670	565380.00	-	1192996.00	1348000.00	410376.00	-
242	4502123	RF NUHM Canara Bank-9930	3080799.00	-	73448.00	3047075.00	107172.00	-
243	4502124	SRP - IOB - 24424	78666.20	-	2186.00	94.40	80757.80	-
244	4502126	MLA CA 110023248874	72590.00	-	1104869.00	1092718.00	84741.00	-
245	4502127	RF-IOB-CMBFS-017701000100288	-	-	3748020.00	2080811.00	1667209.00	-
246	4502128	RF-IOB-SUIDF-017701000099608	-	-	12163936.00	7020447.00	5143489.00	-
247	4502235	SNA Salary Account Indian Bank - 7580432	-	-	10727888.00	10649809.00	78079.00	-
248	4502236	TURIF Account	-	-	17900000.00	7805146.00	10094854.00	-
249	4502237	SBM SNA Account	-	-	25829162.00	11061011.00	14768151.00	-
250	4502501	RF-RECPT-CUB-50010101096264	2265419.00	-	16065439.00	17237515.00	1093343.00	-
251	4504108	NSMT SNA Account	-	-	16100000.00	3923806.00	12176194.00	-

252			-	-	-	-	-	-
253	4504204	SBM-ICICI-204901001543	-	62841.00	1751941.00	1791955.00	-	102855.00
254	4504206	TURIP-ICICI-394701000449	24781.00	-	23926292.00	22543529.00	1407544.00	-
255	4504207	ESCROW-ICICI-394701000388	-	-	10000000.00	10000000.00	-	-
256	4504209	RF-RECPT-AXIS-921010054865997	3879061.00	-	37561953.00	11710887.00	29730127.00	-
257	4504210	KNMT-ICICI-394701000789	176382.00	-	2131637.00	1950000.00	358019.00	-
258	4504212	RF-PAYREC-15TH CFC-ICICI-394701000795	2190847.60	-	15185662.00	5142830.00	12233679.60	-
259	4504213	SBM CSR ICICI 2278	124129.00	-	3778.00	-	127907.00	-
260	4506102	Capital Fund - MP-SBI-11206269106	324878.96	-	313780.04	638659.00	-	-
261	4506103	Capital Fund-SWQ-IOB-017701000029362	227159.67	-	6312.00	-	233471.67	-
262	4601001	Festival Advance	376100.00	-	872000.00	828400.00	419700.00	-
263	4601003	Tour Advance	80151.00	-	-	-	80151.00	-
264	4601007	Motor Cycle Advance	53188.00	-	-	-	53188.00	-
265	4604001	Advance to Suppliers	1667655.00	-	-	-	1667655.00	-
266	4605003	Flood Advance	-	-	12000.00	12000.00	-	-
267	4605010	Advance Recoverable Expenses	861485.00	-	25000.00	-	886485.00	-
268	4605011	General Imprest Account	3000.00	-	-	-	3000.00	-

269	4606001	Deposits - Recoverable	51720.00	-	-	-	51720.00	-
270	4702001	Payable to Water Supply and Drainage Fund		-	1055010.00	1055010.00	-	
271	4702004	Receivable from Water Supply Fund	39671827.00	-	2577983.00	2835600.00	39414210.00	
272	4702006	Receivable from General Fund	-	-	1296774.00	1296774.00	-	-
TOTAL			**806694540.29**	**806694540.29**	**953048182.56**	**953048182.56**	**1075106354.35**	**1075106354.35**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

ABSTRACT OF BALANCE SHEET 2023 - 2024

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
	LIABILITIES			
310	Municipal (General) Fund	B-1	-266842502.90	-243990503.20
311	Earmarked Funds	B-2	162129339.00	152262223.00
320	Grants, Contribution for Specific Purposes	B-4	362906782.00	247310391.00
330	Secured Loans	B-5	11954610.00	4688382.00
340	Deposits Received	B-7	46212418.00	28087513.00
350	Other Liabilities	B-9	55591128.33	45630270.29
360	Provisions	B-10	7753104.00	5485121.00
	TOTAL LIABILITIES =		**379704878.43**	**239473397.09**
	ASSETS			
410	Fixed Assets	B-11	469303822.00	449890096.00
411	Accumulated Depreciation	B-12	-341688520.00	-323167799.00
412	Capiotal Work-in-Progress	B-13	65680926.00	22987712.00
420	Investments - General Fund	B-14	16675752.00	-

Code No.	Description of Items	Schedule No.	Current Year Rs.	Previous Year Rs.
430	Stock-in-Hand	B-15	37673.25	37673.25
431	Sunday Debtors (Receivables)	B-16	19349693.62	17143195.26
450	Cash and Bank Balance	B-17	107769422.56	29817393.58
460	Loans, Advances and Deposits	B-18	3161899.00	3093299.00
470	Other Assets	B-19	39414210.00	39671827.00
	TOTAL ASSETS =		**379704878.43**	**239473397.09**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

BALANCE SHEET 2023 - 2024

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES		
3109001	Accumulated Surplus / Deficit	-266842502.90	-243990503.20
3111001	Contribution from Municipal Fund	162129339.00	152262223.00
3203001	Contributions from the Government	227887263.00	218757382.00
3203002	Grants from the Government	134127688.00	28077907.00
3208001	Contributiond from Private Parties	891831.00	475102.00
3303002	Loan from TUFIDCO	11954610.00	4688382.00
3401001	Tender Deposit - Contractors	5809239.00	4725587.00
3401002	Tender Deposit - Suppliers	231519.00	100869.00
3401003	Security Deposit - Contractors	13332873.00	4098568.00
3401004	Retention Amount	9439813.00	3257271.00
3402001	Security Deposit - Lease	15241069.00	13778621.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3403001	Security Deposit - Staff	2950.00	2950.00
3408001	Deposits - Others	1401469.00	1314561.00
3408004	Infrastructure and Amenities - Security Deposit	389535.00	258445.00
3408005	Display Board Deposit	193871.00	111371.00
3408006	Infrastructure Development and Amenity Fee Payable	170080.00	439270.00
3501002	Survey Charges - Payable	4795541.00	4795541.00
3501003	Accounts Payable - Contractors	12675307.00	3581174.00
3501004	Accounts Payable - Suppliers	367273.00	-
3501005	Accounts Payable - Expenses	369264.00	-
3501008	Other Payable	2659534.33	2145463.29
3501011	Audit Fees Payable	212552.00	168286.00
3501101	Salaries and wages Payable	529266.00	300000.00
3501104	Group Insurance Scheme - Management Contribution Payable	475715.00	475715.00
3502001	Provident Fund Recoveries	9367532.00	11241056.00
3502002	Co-Operative Society Loan Recoveries	6831317.00	6651917.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3502003	RD Recoveries	63463.00	63463.00
3502005	Special Provident Fund Cum Gratuity Scheme - Recoveries	43400.00	27930.00
3502006	FBF / Group Insurance Scheme Recoveries	269713.00	198796.00
3502009	IT Deduction	221186.00	76252.00
3502011	Court Recoveries	10000.00	2500.00
3502013	Income Tax Deductions - Contractors	814035.00	289784.00
3502014	Other Recoveries	1762163.00	1654118.00
3502015	VAT Payable	842688.00	842688.00
3502017	Service Tax Payable	4598983.00	4291889.00
3502021	CPF Subscription Recoveries	1236243.00	2804222.00
3502023	Health Fund Subscription	611357.00	420490.00
3502025	Manual Workers General Welfare Fund - LWF	1087789.00	593890.00
3502026	Flag Day Fund Collection	61150.00	60760.00
3502032	CGST Payable	741021.50	393355.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3502033	SGST Payable	741021.50	392866.00
3502036	Audit Objection - Recoveries Payable	17865.00	-
3502038	Journalist Welfare Board Fund Contribution	776.00	180.00
3503001	Recoveries Payable to Other Municipalities	58346.00	58346.00
3503002	Library Cess Payables	3338032.00	3310994.00
3504102	Advance Collection - Other Revenues	788595.00	788595.00
3603001	Provision for Doubtful Collection of Revenue Items	7753104.00	5485121.00
	TOTAL LIABILITIES =	**379704878.43**	**239473397.09**
	ASSETS		
4101001	Land - Gross Block	19213917.00	19213917.00
4102001	Building - Gross Block	124766823.00	113201972.00
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	128285933.00	126507388.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4103004	Roads & Pavements - Black Topped - Gross Block	70732546.00	70732546.00
4103005	Roads & Pavements - Others - Gross Block	9033840.00	9033840.00
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	78740249.00	75538485.00
4104001	Plant and Machineries - Gross Block	4123290.00	4096450.00
4105001	Heavy Vehicles - Gross Block	5179558.00	5179558.00
4105002	Light Vehicles - Gross Block	6127104.00	3285378.00
4105003	Other Vehicles - Gross Block	809406.00	809406.00
4107001	Furniture Fixtures and Fittings - Gross Block	3960536.00	3960536.00
4107002	Electrical Installations - Lamps / Tube Light Fittings - GB	3921936.00	3921936.00
4107003	Electrical Installations - Others - Gross Block	115300.00	115300.00
4112001	Buildings - Accumulated Depreciation	-41882244.00	-37134977.00
4113001	Subways and Causeways - Accumulated Depreciation	-10861391.00	-10222310.00
4113002	Bridges and Flyovers - Accumulated Depreciation	-419547.00	-410183.00
4113003	Roads and Pavements - Accumulated Depreciation	-126636882.00	-123998501.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4113004	Roads and Pavement s- Black Topped - Accumulated Depreciation	-66701521.00	-59778673.00
4113005	Roads and Pavements - Others - Accumulated Depreciation	-9011121.00	-8972103.00
4113101	Storm Water Drains, Open Dr5ains and Culverts - Accumulated Depreciation	-66294347.00	-63794965.00
4114001	Plant and Machinery - Accumulated Depreciation	-3616921.00	-3444621.00
4115001	Heavy Vehicles - Accumulated Depreciation	-4777097.00	-4636426.00
4115002	Light Vehicles - Accumulated Depreciation	-2860046.00	-2214749.00
4115003	Other Vehicles - Accumulated Depreciation	-800282.00	-792816.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation	-3877671.00	-3848708.00
4117002	Electrical Installations - Lamp & Tube Light Fittings - Accumulated Depreciation	-3834151.00	-3803468.00
4117003	Electrical Installations - Others - Accumulated Depreciation	-115299.00	-115299.00
4122001	Project in Progress Account	65680926.00	22987712.00
4208001	Fixed Deposit	16675752.00	-
4301001	Strores - Engineering	37673.25	37673.25
4311001	Property Tax-Recoverable-Residential - Current	2886224.15	-

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4311002	Property Tax - Recoverable - Commercial - Current	1458820.11	-
4311003	Property Tax - Recoverable - Industrial - Current	36051.23	-
4311004	Property Tax - Recoverable - Vacant Sites - Current	88250.45	-
4311006	Property Tax - Recoverable - Residential - Arrears	1517750.00	4527117.00
4311007	Property Tax - Recoverable - Commercial - Arrears	884427.78	2486679.24
4311008	Property Tax - Recoverable - Industrial - Arrears	8262.88	15908.00
4311009	Property Tax - Recoverable - Vacant Sites - Arrears	135174.02	243829.02
4311901	Advertisement Tax - Recoverable - Current-1110	112366.00	-
4311903	Profession Tax - Recoverable - Current	302016.00	-
4311904	Profession Tax - Recoverable - Arrears	114493.00	562368.00
4313002	License Fees & Other Fees Recoverable - Arrear	60211.00	60211.00
4313007	SWM User Charges Recoverable - Current	811410.00	-
4313008	SWM User Charges Recoverable - Arrears	458749.00	1068646.00
4314002	Lease Amount - Recoverable - Arrears	907913.00	907913.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4314005	Rent from Shopping Complexes / Markets - Current	883301.00	-
4314006	Rent from Shopping Complexes / Markets - Arrears	605875.00	1651739.00
4314010	Market Fees - Weekly Market Recoverable - Arrears	324661.00	324661.00
4314013	Fees for Bays in Bus Stand Recoverable - Current-1144	342018.00	[illegible]
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	1511.00	1588.00
4314019	Cable TV Rent Recoverable - Arrears	179088.00	-
4314020	Cable TV Rent - Recoverable - Arrears	1901560.00	1901560.00
4314023	Parking Fees Recoverable - Current-1154	1853269.00	-
4314026	Income from Ferries Recoverable - Arrears	54594.00	48528.00
4314027	Fees for Pay and Use Toilets Recoverable - Arrears	79250.00	-
4314028	Fees for Pay and Use Toilets Recoverable - Arrears	40324.00	40324.00
4315001	Specific Grant - Receivable	1889732.00	1889732.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4501001	Cash Account	365547.00	549395.00
4502101	RF-RECPT-IOB - 017701000012425	1027892.00	3220052.13
4502102	RF-RECPT-LC-IOB - 017701000020278	1889830.50	1129118.30
4502103	RF-DEPOSIT-IOB - 017701000089425	8068300.90	3599349[illegible]
4502104	Collection - SBI - 11206268657.00	178740.01	205834.00
4502105	Devolution Fund - SBI - 11206269220	1881643.48	2007412.48
4502106	TREAS-SUBTRY-SBI-11206399612	161755.00	161755.00
4502107	RF - Payment - IOB - 017701000012426	989809.49	3179577.65
4502108	RAILWAY - SBI - 33644264446	275.00	-
4502109	Amma Unavagam - IOB - 017701000089776	114824.49	99444.87
4502110	RF Receipt SUC A/c. - IOB - 017701000094663	933933.14	306982.14
4502112	RF-Receipt BD DEV Charges A/c. IOB - 017701000094664	621944.00	595385.00
4502114	RF Service Tax A/c. - IOB 017701000094407	174107.68	387807.68
4502116	RF-NULM-IOB-01770100097545	49160.80	-

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4502117	RF-MWGWF-CB-110026301290	504854.00	356931.00
4502118	RF-INFRA-CB-110026045132	40251.00	195915.00
4502120	RF-RECPT-IOB-SRP- 2020 - 21-017701000098792	31890.00	31028.00
4502121	RF-PAY-NNT-UGR-CB-500101012889653	1042405.00	844153.
4502122	RF-PAY-NNT-UPC-CB-500101012889670	410376.00	565380.00
4502123	RF NUHM Canara Bank-9930	107172.00	3080799.00
4502124	SRP - IOB - 24424	80757.80	78666.20
4502126	MLA CA 110023248874	84741.00	72590.00
4502127	RF-IOB-CMBFS-017701000100288	1667209.00	-
4502128	RF-IOB-SUIDF-017701000099608	5143489.00	-
4502235	SNA Salary Account Indian Bank - 7580432	78079.00	-
4502236	TURIF Account	10094854.00	-
4502237	SBM SNA Account	14768151.00	-
4502501	RF-RECPT-CUB-50010101096264	1093343.00	2265419.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4504108	NSMT SNA Account	12176194.00	-
4504204	SBM-ICICI-204901001543	-102855.00	-62841.00
4504206	TURIP-ICICI-394701000449	1407544.00	24781[illegible]
4504209	RF-RECPT-AXIS-921010054865997	29730127.00	387906[illegible]
4504210	KNMT-ICICI-394701000789	358019.00	176382.00
4504212	RF-PAYREC-15TH CFC-ICICI- 394701000795	12233679.60	2190847.60
4504213	SBM CSR ICICI 2278	127907.00	124129.00
4506102	Capital Fund - MP-SBI-11206269106	-	324878.96
4506103	Capital Fund-SWQ-IOB-017701000029362	233471.67	227159.67
4601001	Festival Advance	419700.00	376100.00
4601003	Tour Advance	80151.00	80151.00
4601007	Motor Cycle Advance	53188.00	53188.00
4604001	Advance to Suppliers	1667655.00	1667655.00
4605010	Advance Recoverable Expenses	886485.00	861485.00

Code No.	Description of Items	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4605011	General Imprest Account	3000.00	3000.00
4606001	Deposits - Recoverable	51720.00	51720.00
4702004	Receivable from Water Supply Fund	39414210.00	39671827[illegible]
	TOTAL ASSETS =	**379704878.43**	**23947339[illegible]**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

ABSTRACT OF INCOME AND EXPENDITURE STATEMENT 2023-2024

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
	INCOME		
110	Tax Revenue	I-1	20511887.02
120	Assigned Revenue & Compensations	I-2	2755877.00
130	Rental Income from Municipal Properties	I-3	8632924.00
140	Fees & User Charges	I-4	5277944.00
150	Sale & Hire Charges	I-5	325050.00
160	Revenue Grants, Contribution and Subsidies	I-6	41344214.00
170	Income from Investments	I-7	238252.00
171	Interest Earned	I-8	1088202.00
180	Other Income	I-9	4708636.00
	TOTAL INCOME =		**84882986.02**
	3109002-Net Deficit (Excess Expenditure Over Income) =		22851999.70
	GRAND TOTAL =		**107734985.72**
	EXPENDITURE		
210	Establishment Expenses	I-10	59675053.00
220	Administrative Expenses	I-11	3950879.00
230	Operations & Maintenance	I-12	11285994.00
240	Interest & Finance Charges	I-13	2601250.72
250	Programme Expenses	I-14	42480.00
260	Grants, Contribution and Subsidies	I-15	9867116.00
270	Provisions and Write Off	I-17	3676104.00
272	Depreciation	I-16	18520721.00
280	Prior Period Item	I-18	-1884612.00
	TOTAL EXPENDITURE =		**107734985.72**

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SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Revenue and Capital Fund

HEADWISE INCOME AND EXPENDITURE STATEMENT 2023 - 2024

Code No.	Description of Items	Current Year Amount (Rs.)
	INCOME	
110	**Tax Revenue**	
1100101	Property Tax - Residential	9729517.81
1100102	Property Tax - Commercial	6731725.65
1100103	Property Tax - Industrial	58939.11
1100104	Property Tax - Vacant Sites	361753.45
1101101	Professional Tax	3629951.00
	Total =	**20511887.02**
120	**Assigned Revenue & Compensations**	
1201001	Duty on Transfer of Property	2755877.00
	Total =	**2755877.00**
130	**Rental Income from Municipal Properties**	
1301001	Rent from Shopping Complex / Markets	4572315.00
1301002	Rent from Community Hall	7080.00
1301003	Market Fees - Daily Market	1012521.00
1301006	Fees for Bays in Bus Stand	229652.00
1302001	Rent on Buildings - Staff Quarters	448031.00
1308002	Cable TV Rent-650	112366.00
1308003	Parking Fees-651	1992621.00
1308005	Pay and Use Toilet	79250.00
1308007	Track Rent	179088.00
	Total =	**8632924.00**

Code No.	Description of Items	Current Year Amount (Rs.)
140	**Fees & User Charges**	
1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	163000.00
1401101	D&O Trade License Fees	329262.00
1401103	Building License Fees	1114493.00
1401104	Fees for Slaughter House	91059.00
1401204	Fees for Permit of Digging Well / Bore Well	53000.00
1401301	Copy Application Fees	1000.00
1401302	Birth & Death Certificate Fees	156500.00
1401403	Other Development Charges	344530.00
1402004	Other Penalties	217026.00
1404004	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others Renewal Fees	30000.00
1404005	Parking Fees	8260.00
1405010	SWM - User Charges	2707620.00
1406004	Library Receipts	24000.00
1408003	Miscellabeous Recoveries	38194.00
	Total =	**5277944.00**
150	**Sale & Hire Charges**	
1501003	Amma Unavagam -Sale of Food	325050.00
	Total =	**325050.00**
160	**Revenue Grants, Contribution abd Subsidies**	
1601004	Devolution Fund (Including State Finance Commission Fund)	40815804.00
1601007	Grants in Kind	528410.00
	Total =	**41344214.00**
170	**Income from Investments**	
1711001	Interest on Investments / Fixed Deposits	238252.00
	Total =	**238252.00**

Code No.	Description of Items	Current Year Amount (Rs.)
171	**Interest Earned**	
1711001	Interest from Bank	1088202.00
	Total =	**1088202.00**
180	**Other Income**	
1808001	Other Income	4658521.00
1808003	Other Income - Specific Purpose	50115.00
	Total =	**4708636.00**
	TOTAL INCOME =	**84882986.02**
	Net Deficit	22851999.70
	GRAND TOTAL =	**107734985.72**

EXPENDITURE

Code No.	Description of Items	Current Year Amount (Rs.)
210	**Establishment Expenses**	
2101001	Pay	21383676.00
2101002	Grade Pay	6936.00
2101003	Dearness Pay	152943.00
2101004	Dearness Allowance	9244747.00
2101005	House Rent Allowance	1104487.00
2101006	City Comp. Allowance	42500.00
2101007	Medical Allowance	190433.00
2101008	Other Allowance	100329.00
2101010	Wages - Others	14489979.00
2101011	Bonus	141000.00
2101015	Survey Charges	300000.00
2102006	Training Programme Expenses	59600.00

Code No.	Description of Items	Current Year Amount (Rs.)
2102013	Special Provident Fund Cum Gratuity Scheme	10000.00
2102015	CPF Management Contribution	2845318.00
2102019	Conveyance Allowance	50529.00
2102020	Washing Allowance	92060.00
2103001	Pensions	9460516.00
	Total =	**59675053.00**
220	**Administrative Expenses**	
2201004	Motor Vehicle Tax	8811.00
2201101	Electricity Consumption Charges for Office Buildings	1030686.00
2201201	Telephone Charges	40608.00
2201202	Internet Charges	2938.00
2201203	Postage & Telegram & Fax Charges	9000.00
2202101	Stationery and Printing	863257.00
2203001	Travel Expenses	12518.00
2204001	Vehicle Insurance	48176.00
2205001	Statutory Audit Fees	109327.00
2205102	Court Fees	45000.00
2205104	Legal & Arbitration Expenses	13200.00
2205203	Other Professional Charges	40000.00
2206001	Advertisement Charges	303785.00
2206104	Honorarium to Councilors	345000.00
2208003	Other Expenses	594573.00
2208004	Sitting Fees Councilors	484000.00
	Total =	**3950879.00**

Code No.	Description of Items	Current Year Amount (Rs.)
230	**Operations & Maintenance**	
2301003	Power Charges for Street Lights	4167830.00
2303002	Diesel	427809.00
2303005	Sanitary Materials	205630.00
2304003	Hire Charges for Vehicles	34000.00
2305007	Maintenance Expenses for Street Lights	207337.00
2305301	Light Vehicles Maintenance	213667.00
2305902	Repairs and Maintenance - Instruments, Plant & Machinery	71980.00
2305906	Repairs and Maintenance - Computers	122488.00
2308013	Animal Birth Control	130500.00
2308016	Lapsed Deposit Refund	1782178.00
2308019	Amma Unavakam	1829328.00
2308025	Operating Expenses – Common Kitchen	2093247.00
	Total =	**11285994.00**
240	**Interest & Finance Charges**	
2403001	Interest on Loans from TUFIDCO	2596727.00
2407001	Bank Charges	4523.72
	Total =	**2601250.72**
250	**Programme Expenses**	
2501001	Election Expenses	42480.00
	Total =	**42480.00**
260	**Grants, Contribution and Subsidies**	
2602006	Municipal Contribution	9867116.00
	Total =	**9867116.00**

Code No.	Description of Items	Current Year Amount (Rs.)
270	**Provisions & Write Off**	
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	3339852.00
2703001	Irrecoverable - Revenue Items - Written Off - Taxes	336252.00
	Total =	**3676104.00**
272	**Depreciation**	
2722001	Depreciation - Buildings	4747267.00
2723001	Depreciation - Roads & Bridges	9609611.00
2723101	Depreciation - Sewerage & Drainage	3138463.00
2724001	Depreciation - Plant & Machinery	172300.00
2725001	Depreciation - Vehicles	793434.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	59646.00
	Total =	**18520721.00**
280	**Prior Period Item**	
2801001	Taxes	-272799.00
2804001	Prior Year Income	-1611813.00
	Total =	**-1884612.00**
	TOTAL EXPENDITURE =	**107734985.72**

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