PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Water Supply & Drainage Fund

TRIAL BALANCE FOR THE YEAR 2023-2024

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1100201	Water Supply and Drainage Tax - Residential	-	-	-	4177476.58	-	4177476.58
2	1100202	Water Supply and Drainage Tax - Commercial	-	-	-	2888434.77	-	2888434.77
3	1100203	Water Supply and Drainage Tax - Industrial	-	-	-	25299.46	-	25299.46
4	1100204	Water Supply and Drainage Tax - Vacant Sites	-	-	-	155280.25	-	155280.25
5	1405004	Metered / Tap Rate Water Charges	-	-	-	6716737.00	-	6716737.00
6	1407001	Road Cutting Restoration Charges	-	-	-	694065.00	-	694065.00
7	1407002	Initial Amount for New Water Supply Connections	-	-	-	634000.00	-	634000.00
8	1407006	Water Supply Disconnection Charges	-	-	-	5000.00	-	5000.00
9	1407014	Water Supply Inspection Charges	-	-	-	363723.00	-	363723.00
10	1711001	Interest from Bank	-	-	-	94937.00	-	94937.00
11	1808001	Other Income	-	-	-	16540.00	-	16540.00
12	2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	-	-	160829.00	-	160829.00	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
13	2305009	Maintenance Expenses - Water Supply	-	-	4296608.00	-	4296608.00	-
14	2305011	Maintenance Charges to TWAD Board / Metro Water Board	-	-	3481530.00	-	3481530.00	-
15	2407001	Bank Charges	-	-	5.24	-	5.24	-
16	2602006	Municipal Contribution	-	-	1640476.00	-	1640476.00	-
17	2701001	Provision for Doubtful Collection of Revenue Items - Taxes	-	-	2153011.00	-	2153011.00	-
18	2703001	Irrecoverable Revenue Items Written Off - Taxes	-	-	154842.00	-	154842.00	-
19	2723201	Depreciation - Waterways	-	-	1793601.00	-	1793601.00	-
20	2801001	Taxes	-	-	116931.00	116931.00	-	-
21	2804001	Prior Year Income	-	-	-	1860432.00	-	1860432.00
22	3109001	Accumulated Surplus / Deficit	67867680.41	-	-	-	67867680.41	-
23	3111001	Contribution from Municipal Fund	-	15163982.00	-	1640476.00	-	16804458.00
24	3203001	Contribution from the Government	-	26328880.00	-	196916.00	-	26525796.00
25	3203002	Grants from the Government	-	69100000.00	-	-	-	69100000.00
26	3303002	Loan from TUFIDCO	-	52845060.00	790043.00	-	-	52055017.00

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
27	3401001	Tender Deposit - Contractors	-	60111.00	17350.00	22350.00	-	65111.00
28	3401003	Security Deposit - Contractors	-	253751.00	14273.00	18546.00	-	258024.00
29	3401004	Retention Amounr	-	-	571520.00	584114.00	-	12594.00
30	3501003	Accounts Payable - Contractors	-	-	2099723.00	2099723.00	-	-
31	3501005	Accounts Payable - Expenses	-	-	160829.00	160829.00	-	-
32	3501009	Water Supply Maintenance - Payable to TWAD Board / Metro Water Board	-	11765576.00	3481530.00	3481530.00	-	11765576.00
33	3502013	Income Tax Deductions - Contractors	-	35139.00	24595.00	27287.00	-	37831.00
34	3502014	Other Recoveries	-	9290.00	-	-	-	9290.00
35	3502015	VAT Payable	-	107454.00	-	-	-	107454.00
36	3502025	Manual Workers General Welfare Fund - LWF	-	5000.00	27350.00	32350.00	-	10000.00
37	3502032	CGST Payable	-	15922.00	24469.00	27161.00	-	18614.00
38	3502033	SGST Payable	-	15922.00	24468.00	27160.00	-	18614.00
39	3603001	Provision for Doubtful Collection of Revenue Items	-	3104298.00	1784720.00	2153011.00	-	3472589.00

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
40	4103201	Water Supply - Head Works- OHT etc & Water Supply Mains - Gross Block	15457161.00	-	1640476.00	-	17097637.00	-
41	4103202	Ground Water Wells / Deep Bore Wells - GB	14475113.00	-	196916.00	-	14672029.00	-
42	4104003	Hand Pumps India Mark-II - Gross Block	177404.00	-	-	-	177404.00	-
43	4108001	Public Fountains - Gross Block	91663.00	-	-	-	91663.00	-
44	4113201	Head Works. OHT etc. Water Supply Mains - Accumulated Depreciation	-	10409515.00	-	744304.00	-	11153819.00
45	4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	-	8618506.00	-	1049297.00	-	9667803.00
46	4114003	Hand Pumps India Mark-II - Accumulated Depreciation	-	177403.00	-	-	-	177403.00
47	4118001	Public Fountains - Accumulated Depreciation	-	91662.00	-	-	-	91662.00
48	4121001	Projects-in-Progress Account	-	-	1577814.00	1577814.00	-	-
49	4122001	Projects-In-Progress Account	-	-	987478.00	987478.00	-	-
50	4208001	Fixed Deposit	4658000.00	-	-	-	4658000.00	-
51	4308001	Others	104203.00	-	-	-	104203.00	-
52	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	-	4686788.15	3446763.18	1240024.97	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
53	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	-	3185713.72	2560648.84	625064.88	-
54	4311909	Water Supply and Trainage Tax - Recoverable Industrial - Current	-	-	47075.25	31600.52	15474.73	-
55	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	-	158177.41	120296.48	37880.93	-
56	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrear	1943243.76	-	185091.17	1469067.50	659267.43	-
57	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrear	1067395.33	-	553971.36	1249510.93	371855.76	-
58	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrear	6828.28	-	7262.26	10544.00	3546.54	-
59	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrear	104662.47	-	154897.70	201537.30	58022.87	-
60	4313003	Water Charges Recoverable - Current	-	-	6716737.00	4564900.00	2151837.00	-
61	4313004	Water Charges Recoverable - Arrear	3036402.00	-	-	1721765.00	1314637.00	-
62	4501001	Cash Account	247948.00	-	13119203.00	13261122.00	106029.00	-
63	4502001	Cheque Account	-	-	84182.00	84182.00	-	-
64	4502111	RF - WS Fund - IOB 017701000012428	3271956.45	-	13889292.89	9643393.34	7517856.00	-
65	4502113	WS - Deposit - IOB 017701000012596	507659.30	-	663265.00	-	1170924.30	-

Sl. No.	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
66	4504207	Escrow – ICICI - 394701000388	455978.00	-	13872.00	-	469850.00	-
67	4605011	General Imprest Account	5000.00	-	-	-	5000.00	-
68	4701001	Advance to TWAD Board / Metro Water Board	124301000.00	-	-	-	124301000.00	-
69	4702003	Payable to General Fund	-	39671827.00	2835600.00	2577983.00	-	39414210.00
TOTAL			**237779298.00**	**237779298.00**	**73522516.15**	**73522516.15**	**258397790.06**	**258397790.06**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Water Supply & Drainage Fund

DETAILED BALANCE SHEET 2023-2024

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
	LIABILITIES		
3109001	Accumulated Surplus / Deficit	-63916657.59	-67867680.41
3111001	Contribution from Municipal Fund	16804458.00	15163982.00
3203001	Contribution from the Government	26525796.00	26328880.00
3203002	Grants from the Government	69100000.00	69100000.00
3303002	Loan from TUFIDCO	52055017.00	52845060.00
3401001	Tender Deposit - Contractors	65111.00	60111.00
3401003	Security Deposit - Contractors	258024.00	253751.00
3401004	Retention Amount	12594.00	-
3501003	Accounts Payable - Contractors	-	-
3501005	Accounts Payable - Expenses	-	-
3501009	Water Supply Maintenance - Payable to TWAD Board / Metro Water Board	11765576.00	11765576.00
3502013	Income Tax Deductions - Contractors	37831.00	35139.00
3502014	Other Recoveries	9290.00	9290.00
3502015	VAT Payable	107454.00	107454.00
3502025	Manual Workers General Welfare Fund - LWF	10000.00	5000.00
3502032	CGST Payable	18614.00	15922.00
3502033	SGST Payable	18614.00	15922.00
3603001	Provision for Doubtful Collection of Revenue Items	3472589.00	3104298.00
	Total Liabilities =	**116344310.41**	**110942704.59**

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
	ASSETS		
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - Gross Block	17097637.00	15457161.00
4103202	Ground Water Wells / Deep Bore Wells - Gross Block	14672029.00	14475113.00
4104003	Hand Pumps - Indian Mark II - Gross Block	177404.00	177404.00
4108001	Public Fountains - Gross Block	91663.00	91663.00
4113201	Head Works, OHT etc. Water Supply Mains - Accumulated Depreciation	-11153819.00	-10409515.00
4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	-9667803.00	-8618506.00
4114003	Hand Pumps - Indian Mark II - Accumulated Depreciation	-177403.00	-177403.00
4118001	Public Fountains - Accumulated Depreciation	-91662.00	-91662.00
4208001	Fixed Deposit	4658000.00	4658000.00
4308001	Others	104203.00	104203.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1240024.97	-
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	625064.88	-
4311909	Water Supply and Trainage Tax - Recoverable Industrial - Current	15474.73	-
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	37880.93	-
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrear	659267.43	1943243.76
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrear	371855.76	1067395.33
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrear	3546.54	6828.28
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrear	58022.87	104662.47
4313003	Water Charges Recoverable - Current	2151837.00	-
4313004	Water Charges Recoverable - Arrear	1314637.00	3036402.00
4501001	Cash Account	106029.00	247948.00

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
4502111	RF - WS Fund - IOB 017701000012428	7517856.00	3271956.45
4502113	WS - Deposit - IOB 017701000012596	1170924.30	507659.30
4504207	Escrow - ICICI - 394701000388	469850.00	455978.00
4605011	General Imprest Account	5000.00	5000.00
4701001	Advance to TWAD Board / Metro Water Board	124301000.00	124301000.00
4702003	Payable to General Fund	-39414210.00	-39671827.00
	Total Assets =	**116344310.41**	**110942704.59**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
Water Supply & Drainage Fund

HEADWISE BALANCE SHEET 2023-2024

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
	LIABILITIES		
310	**Municipal (General) Fund**		
3109001	Accumulated Surplus / Deficit	-63916657.59	-67867680.41
	Total =	**-63916657.59**	**-67867680.41**
311	**Earmarked Funds**		
3111001	Contribution from Municipal Fund	16804458.00	15163982.00
	Total =	**16804458.00**	**15163982.00**
320	**Grants, Contribution for Specific Purpose**		
3203001	Contribution from the Government	26525796.00	26328880.00
3203002	Grants from the Government	69100000.00	69100000.00
	Total =	**95625796.00**	**95428880.00**
330	**Secured Loans**		
3303002	Loan from TUFIDCO	52055017.00	52845060.00
	Total =	**52055017.00**	**52845060.00**
340	**Deposits Received**		
3401001	Tender Deposit - Contractors	65111.00	60111.00
3401003	Security Deposit - Contractors	258024.00	253751.00
3401004	Retention Amount	12594.00	-
	Total =	**335729.00**	**313862.00**

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
350	**Other Liabilities**		
3501009	Water Supply Maintenance - Payable to TWAD Board / Metro Water Board	11765576.00	11765576.00
3502013	Income Tax Deductions - Contractors	37831.00	35139.00
3502014	Other Recoveries	9290.00	9290.00
3502015	VAT Payable	107454.00	107454.00
3502025	Manual Workers General Welfare Fund - LWF	10000.00	5000.00
3502032	CGST Payable	18614.00	15922.00
3502033	SGST Payable	18614.00	15922.00
	Total =	**11967379.00**	**11954303.00**
360	**Provisions**		
3603001	Provision for Doubtful Collection of Revenue Items	3472589.00	3104298.00
	Total =	**3472589.00**	**3104298.00**
	TOTAL LIABILITIES =	**116344310.41**	**110942704.59**
	ASSETS		
410	**Fixed Assets**		
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - Gross Block	17097637.00	15457161.00
4103202	Ground Water Wells / Deep Bore Wells - Gross Block	14672029.00	14475113.00
4104003	Hand Pumps - Indian Mark II - Gross Block	177404.00	177404.00
4108001	Public Fountains - Gross Block	91663.00	91663.00
	Total =	**32038733.00**	**30201341.00**

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
411	**Accumulated Depreciation**		
4113201	Head Works, OHT etc. Water Supply Mains - Accumulated Depreciation	-11153819.00	-10409515.00
4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	-9667803.00	-8618506.00
4114003	Hand Pumps - Indian Mark II - Accumulated Depreciation	-177403.00	-177403.00
4118001	Public Fountains - Accumulated Depreciation	-91662.00	-91662.00
	Total =	**-21090687.00**	**-19297086.00**
412	**Capital Work-in-Progress**		
-	-	-	
	Total =	-	-
420	**Investments - General Fund**		
4208001	Fixed Deposit	4658000.00	4658000.00
	Total =	**4658000.00**	**4658000.00**
430	**Stock in Hand**		
4308001	Others	104203.00	104203.00
	Total =	**104203.00**	**104203.00**
431	**Sundry Debtors (Receivables)**		
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1240024.97	-
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	625064.88	-
4311909	Water Supply and Trainage Tax - Recoverable Industrial - Current	15474.73	-
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	37880.93	-
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrear	659267.43	1943243.76
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrear	371855.76	1067395.33

Code No.	Description of Items	Current Year Rs.	Current Year Amount (Rs.)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrear	3546.54	6828.28
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrear	58022.87	104662.47
4313003	Water Charges Recoverable - Current	2151837.00	-
4313004	Water Charges Recoverable - Arrear	1314637.00	3036402.00
	Total =	**6477612.11**	**6158531.84**
450	**Cash and Bank Balance**		
4501001	Cash Account	106029.00	247948.00
4502111	RF - WS Fund - IOB 017701000012428	7517856.00	3271956.45
4502113	WS - Deposit - IOB 017701000012596	1170924.30	507659.30
4504207	Escrow - ICICI - 394701000388	469850.00	455978.00
	Total =	**9264659.30**	**4483541.75**
460	**Loans, Advances and Deposits**		
4605011	General Imprest Account	5000.00	5000.00
	Total =	**5000.00**	**5000.00**
470	**Other Assets**		
4701001	Advance to TWAD Board / Metro Water Board	124301000.00	124301000.00
4702003	Payable to General Fund	-39414210.00	-39671827.00
	Total =	**84886790.00**	**84629173.00**
	TOTAL ASSETS =	116344310.41	110942704.59

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Water Supply & Drainage 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	7246491.06
140	Fees & User Charges	I-2	8413525.00
171	Interest Earned	I-3	94937.00
180	Other Income	I-4	16540.00
	TOTAL INCOME =		**15771493.06**
	EXPENDITURE		
230	Operations & Maintenance	I-5	7938967.00
240	Interest & Finance Charges	I-6	5.24
260	Grants, Contribution and Subsidies	I-7	1640476.00
270	Provisiona and Write Off	I-8	2307853.00
272	Depreciation	I-9	1793601.00
280	Prior Period Item	I-10	-
	TOTAL EXPENDITURE =		**13680902.24**
	Net Surplus of Income Over Expenditure		3951022.82
	GRAND TOTAL		**17631925.06**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
Water Supply & Drainage Fund

HEADWISE INCOME AND EXPENDITURE STATEMENT 2023-2024

Code No.	Description of Items	Current Year Amount (Rs.)
	INCOME	
110	**Tax Revenue**	
1100201	Water Supply and Drainage Tax - Residential	4177476.58
1100202	Water Supply and Drainage Tax - Commercial	2888434.77
1100203	Water Supply and Drainage Tax - Industrial	25299.46
1100204	Water Supply and Drainage Tax - Vacant Sites	155280.25
	Total =	**7246491.06**
140	**Fees & User Charges**	
1405004	Metered / Tap Rate Water Charges	6716737.00
1407001	Road Cutting Restoration Charges	694065.00
1407002	Initial Amount for New Water Supply Connections	634000.00
1407006	Water Supply Disconnection Charges	5000.00
1407014	Water Supply Inspection Charges	363723.00
	Total =	**8413525.00**
171	**Interest Earned**	
1711001	Interest from Bank	94937.00
	Total =	**94937.00**

Code No.	Description of Items	Current Year Amount (Rs.)
180	**Other Income**	
1808001	Other Income	16540.00
	Total =	**16540.00**
	TOTAL INCOME =	**15771493.06**
	EXPENDITURE	
230	**Operations & Maintenance**	
2301002	Power Charges for Water Head Works / Pumping	160829.00
2305009	Maintenance Expenses - Water Supply	4296608.00
2305011	Maintenance Charges to TWAD Board / Metro Water Board	3481530.00
	Total =	**7938967.00**
240	**Interest & Finance Charges**	
2407001	Bank Charges	5.24
	Total =	**5.24**
260	**Grants, Contribution and Subsidies**	
2602006	Municipal Contribution	1640476.00
	Total =	**1640476.00**
270	**Provisions & Write Off**	
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	2153011.00
2703001	Irrecoverable Revenue Items Written Off - Taxes	154842.00
	Total =	**2307853.00**

Code No.	Description of Items	Current Year Amount (Rs.)
272	**Depreciation**	
2723201	Depreciation - Waterways	1793601.00
	Total =	**1793601.00**
280	**Prior Period Item**	
-	-	-
	Total =	-
	TOTAL EXPENDITURE =	**13680902.24**
	Net Surplus of Income Over Expenditure	3951022.82
	GRAND TOTAL	**17631925.06**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY
Water Supply & Drainage Fund

INCOME AND EXPENDITURE STATEMENT 2023-2024

Code No.	Description of Items	Current Year Amount (Rs.)
	INCOME	
1100201	Water Supply and Drainage Tax - Residential	4177476.58
1100202	Water Supply and Drainage Tax - Commercial	2888434.77
1100203	Water Supply and Drainage Tax - Industrial	25299.46
1100204	Water Supply and Drainage Tax - Vacant Sites	155280.25
1405004	Metered / Tap Rate Water Charges	6716737.00
1407001	Road Cutting Restoration Charges	694065.00
1407002	Initial Amount for New Water Supply	634000.00
1407006	Water Supply Disconnection Charges	5000.00
1407014	Water Supply Inspection Charges	363723.00
1711001	Interest from Bank	94937.00
1808001	Other Income	16540.00
	TOTAL INCOME =	**15771493.06**
	EXPENDITURE	
1301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	160829.00
2305009	Maintenance Expenses - Water Supply	4296608.00
2305011	Maintenance Charges to TWAD Board	3481530.00
2407001	Bank Charges	5.24
2602006	Municipal Contribution	1640476.00
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	2153011.00
2703001	Irrecoverable Revenue Items Written Off - Taxes	154842.00
2723201	Depreciation Waterways	1793601.00
2804001	Prior Year Income	-1860432.00
	TOTAL EXPENDITURE =	**11820470.24**
	Net Surplus of Income Over Expenditure	3951022.82
	GRAND TOTAL	**15771493.06**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABHAPURAM SECOND GRADE MUNICIPALITY

Water Supply & Drainage Fund

ABSTRACT OF BALANCE SHEET 2023-2024

Code No.	Description of Items	Schedule No.	Current Year Rs.	Current Year Amount (Rs.)
	LIABILITIES			
310	Municipal (General) Fund	B-1	-63916657.59	-67867680.41
311	Earmarked Funds	B-2	16804458.00	15163982.00
320	Grants, Contribution for Specific Purposes	B-3	95625796.00	95428880.00
330	Secured Loans	B-4	52055017.00	52845060.00
340	Deposits Received	B-5	335729.00	313862.00
350	Other Liabilities	B-6	11967379.00	11954303.00
360	Provisions	B-7	3472589.00	3104298.00
	Total Liabilities =		**116344310.41**	**110942704.59**
	ASSETS			
410	Fixed Assets	B-8	32038733.00	30201341.00
411	Accumulated Depreciation	B-9	-21090687.00	-19297086.00
412	Capital Work-in-Progress	B-10	-	-
420	Investments - General Fund	B-11	4658000.00	4658000.00
430	Stock-in-Hand	B-12	104203.00	104203.00
431	Security Debtors (Receivables)	B-13	6477612.11	6158531.84
450	Cash and Bank Balance	B-14	9264659.30	4483541.75
460	Loans, Advances and Deposits	B-15	5000.00	5000.00
470	Other Assets	B-16	84886790.00	84629173.00
	Total Assets =		**116344310.41**	**110942704.59**

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY