

## பல்லடம் நகராட்சி

PALLADAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	98230947.93	134588163.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND	1142705	1142705
3121101	CAPITAL RESERVE	5	5
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	468734609	445726034
3203002	GRANTS FROM THE GOVERNMENT	42396616	13855000
3302001	LOANS FROM STATE GOVERNMENT	8619000	8619000
3303001	LOAN FROM HUDCO	419883	419883
3303002	LOAN FROM TUFIDCO	1243132	1679560
3303005	Loan from TNUDF	220630	220630
3401001	Tender Deposit - Contractors.	19745578	21618377
3401002	TENDER DEPOSIT- SUPPLIERS	59600	59600
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3401004	RETENTION AMOUNT	0	0
3402001	Security Deposit - Lease	59351204	54083019
3403001	SECURITY DEPOSIT - STAFF	1500	1500
3408001	DEPOSITS - OTHERS	5932532.75	6702038.25
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	49815	0
3408005	Display Board Deposit	83000	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	156114
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501006	DEPUTATIONIST RECOVERIES	40278	40278
3501008	OTHERS PAYABLE	110927.5	323442.5

## பல்லடம் நகராட்சி

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2420740	2420740
3501011	AUDIT FEES PAYABLE	67454	67454
3501101	SALARIES & WAGES PAYABLE	0	0
3501201	INTEREST PAYABLE	4183713	4183713
3502001	PROVIDENT FUND RECOVERIES	1892532	1827422
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	302553	302553
3502003	RD RECOVERIES	22050	22050
3502004	L.I.C. POLICES PREMIUM RECOVERIES	115937	168266
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	269345	232525
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	29145	28125
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0
3502009	It Deduction	0	871324
3502011	COURT RECOVERIES	9542	47000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	270	270
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	258205
3502014	OTHER RECOVERIES	30104	40098
3502015	VAT - PAYABLE	3962068	3962068
3502017	SERVICE TAX PAYABLE	920775.5	5309149.5
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	25928	25928
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	7714	7714
3502021	CPF SUBSCRIPTION RECOVERIES	1303447.75	1293722.75
3502022	Contribution to CMDA/LPA Payable	7596268	6803641
3502023	Health Fund Subscription	623379	508539
3502025	Manual Workers Genenral Welfare Fund	1090144	1656846
3502026	FLAG DAY FUND COLLECTION	115600	0

## பல்லடம் நகராட்சி

PALLADAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

3502032	CGST - PAYABLE	298141	941996
3502033	SGST - PAYABLE	333902	977757
3502035	One Day Salary .Recovery Payable	33542	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	16896	16896
3503002	LIBRARY CESS - PAYABLES	2720268	2409747
3504101	ADVANCE COLLECTION OF PROPERTY TAX	80190	55940
3504102	ADVANCE COLLECTION - OTHER REVENUES	691150	440068
3508001	Others	401559.5	390631
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	7221822.2	3983159.2
<b>Total</b>		<b>743168143.1</b>	<b>728488896.9</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	1494226	1494226
4102001	BUILDINGS - GROSS BLOCK	155971348	147406122
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83371317	82551671
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	363892248	356430455
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	788868	788868
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	151009091	145007961
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	64862818	59359320
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40408664	38557796
4103203	RESERVOIRS - GROSS BLOCK	8928423	8928423
4104001	PLANT AND MACHINERIES - GROSS BLOCK	12862245	12268825

## பல்லடம் நகராட்சி

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	201709	201709
4105001	HEAVY VEHICLES - GROSS BLOCK	13119350	13119350
4105002	LIGHT VEHICLES - GROSS BLOCK	10141137	10141137
4105003	OTHER VEHICLES - GROSS BLOCK	632102	632102
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	655870	655870
4106003	Other equipments - GROSS BLOCK	823979	823979
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16965233	16503552
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16852975	13276912
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	22878748	22878748
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	1
4108002	Computers and Printers	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-42417539	-36443073
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-71366091	-67364349
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-317764503	-287012673
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-641206	-419714
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-102094132	-91695815
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-14034915	-12654044
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-13121987	-11707425
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1858446	-1486342

## பல்லடம் நகராட்சி

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-8824476	-8386304
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-101090	-75935
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-11656621	-11169045
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-5567199	-4042553
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-632090	-632078
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-225456	-81984
4116003	Other equipments - Accumulated Depreciation	-259042	-70729
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-14360364	-13619791
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-13212451	-10433713
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-18643713	-17232037
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT	13100176	350000
4122001	PROJECTS - IN - PROGRESS ACCOUNT	46986002	0
4208001	FIXED DEPOSIT	34007408	76503982
4301001	STORES - ENGINEERING	439258	0
4308001	Others	401559.5	390631.5
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3283720	1298035
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1256524	783562

## பல்லடம் நகராட்சி

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

4311003	Property Tax - Recoverable - Industrial - Current	1433042	734601
4311004	Property Tax - Recoverable - Vacant sites - Current	553463	159938
4311006	Property Tax - Recoverable - Residential - Arrears	1024542	707665
4311007	Property Tax - Recoverable - Commercial - Arrears	484948	74431
4311008	Property Tax - Recoverable - Industrial - Arrears	769286	341256
4311009	Property Tax - Recoverable - Vacant sites - Arrears	570106	475033
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	720501	352049
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	481039	530652
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	5710300	1054706

## பல்லடம் நகராட்சி

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

4313004	WATER CHARGES RECOVERABLE - ARREARS	449320	410180
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	912070	355237
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	290172	222693
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	18651265	15305511
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	23414992	8156607
4314020	CABLE TV RENT RECOVERABLE - ARREARS	355310	355310
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	659691	0
4314040	Misc. Recovery	50834	50834
4315001	SPECIFIC GRANT - RECEIVABLE	44000	44000
4501001	Cash Account	1350552	0
4502001	Cheque Account	0	0
4502003	POS TERMINAL - COLLECTION ACCOUNT	1502.1	1502.1
4502100	RF-PAY-PO-303465	4825.4	4825.4
4502101	AMMA UNA-IOB-188301000022000	-159597.36	87054.14
4502102	SERVICE TAX-IOB-188301000008863	1646931.91	2331013.43
4502103	LEASE DEP-IOB-188301000020000	4323431.03	6572360.71
4502104	RF-INDIAN BANJK-545802517	-3344098.6	848927.4
4502105	CAPITAL FUND-IB-6162506687	62984	61127
4502106	SFC-SBI-10840793190	22920077.76	426890.76
4502107	ESCROW-SBI-33034792311	119904.37	116697.37
4502108	NEW ESCROW SBI ACC 37180824664	532101	532750
4502110	ICICI-R.F. 155101000396	2953108.3	5279974.3
4502111	SBM-ICICI-155101000340	2257708	10442389
4502112	RF-PAY-IB - 54580828	13905	13905
4502113	RF-PAY -12TH-SBI	73631.61	71661.61
4502115	RF-PAY-TRY-I	1206321	1104668
4502117	RF-PAY-CB-3067	305650	294220
4502118	RF-PILLUR-PAY	40335	39146
4502119	RF-PAY-LPA	4470546	4338684

## பல்லடம் நகராட்சி

புலவணிகப்பணியகம்

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:27:15**

4502120	RF-PAY-SRP	74144	72162
4502122	RF-LC-IB-6162506406	108416	105218
4502123	RF-III-IB-545845109	22399.79	22399.79
4502124	RF-LEASE TENDER-IB-6162496511	738079	716309
4502125	RF-IUDM-SBI-32158546076	347756	338457
4502141	WS-IOB-DEP	4246676.46	4120776
4502151	RF-AMMA TWO WHEELER SCHEME	2109	0
4502201	RF-REC-CUB-500101010899277	1942368.28	3255550.78
4502202	WS-REC-CUB-500101010218877	410094.05	657667.05
4502203	WS-DEPOSIT-CUB-500101010899885	3218815.76	10516027.76
4502204	LC-RECEIPT-CUB-500101010899884	1204967.75	1332250.75
4502205	RF-WS-UNION BANK OF INDIA- 629202010000355	1272121.69	1233826.08
4502206	RF-AXIS BANK-911010035015831	45999	44620
4502207	RF-VIJAYA BANK-106203271	299379	299379
4502208	RF-HDFC-50100072181638	404376	399488
4502501	ONLINE ACC-HDFC-50200018722453	584739.33	304309
4504201	WS-IP-UIDSSMT-ICICI-777705777177	455000	3455000
4601001	FESTIVAL ADVANCE	322900	331900
4601002	EDUCATION ADVANCE	0	0
4605004	IMMEDIATE RELIEF - ADVANCE	1029965	1029965
4605011	GENERAL IMPREST ACCOUNT	2519	2519
4606001	DEPOSITS - RECOVERABLE:	365198.5	365198.5
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	197515000	197515000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0
4702003	PAYABLE TO GENERAL FUND	-3011950.8	-7273432.8
4702004	RECEIVABLE FROM WATER SUPPLY FUND	7658693.3	11920175.3
4702006	RECEIVABLE FROM GENERAL FUND	0	0
<b>Total</b>		<b>743168143.1</b>	<b>728488896.9</b>



**PALLADAM MUNICIPALITY**  
**பல்லடம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :08-Sep-2021 14:28**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	23014526	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	11061937	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	25433826	0
140	Fees & User Charges	<a href="#">I-4</a>	34259661	0
150	Sale & Hire Charges	<a href="#">I-5</a>	754019	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	57962783	0
170	Income from Investments	<a href="#">I-7</a>	3759534.3	0
171	Interest Earned	<a href="#">I-8</a>	1694014	0
180	Other Income	<a href="#">I-9</a>	8470428	0
<b>Total</b>			<b>166410728.3</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	74102972	0
220	Administrative Expenses	<a href="#">I-11</a>	5593122	0
230	Operations & Maintenance	<a href="#">I-12</a>	46095455	0
240	Interest & Finance Charges	<a href="#">I-13</a>	4855.1	0
250	Programme Expenses	<a href="#">I-14</a>	9292102	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	913762	0
270	Provisions and Write off	<a href="#">I-16</a>	6135464	0
272	Depreciation		62253717	0
280	Prior Period Item	<a href="#">I-18</a>	-1623505	0
<b>Total</b>			<b>202767944.1</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>36357215.8</b>	<b>0</b>

**PALLADAM MUNICIPALITY**  
**பல்லடம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :08-Sep-2021 14:29**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	10049067	0
1100102	PROPERTY TAX - COMMERCIAL	4783890	0
1100103	Property Tax - Industrial	4837914	0
1100104	Property Tax - Vacant Sites	621795	0
1100201	Water Supply and Drainage Tax - Residential	0	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	2721860	0
1201001	DUTY ON TRANSFER OF PROPERTY	11048222	0
1201002	ENTERTAINMENT TAX	13715	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8036010	0
1301003	MARKET FEES - DAILY MARKET	1378125	0
1301004	MARKET FEES - WEEKLY MARKET	8839960	0
1301006	FEES FOR BAYS IN BUS STAND	386160	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	1227503	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	4046760	0
1308005	Pay And Use Toilet	1514330	0
1308007	TRACK RENT	4978	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	5000	0

1401101	D&O Trade Licence Fees	325995	0
1401103	BUILDING LICENCE FEES	525882	0
1401104	Fees for Slaughter House	937812	0
1401301	COPY APPLICATION FEES	5725	0
1401302	BIRTH & DEATH CERTIFICATE FEES	391555	0
1401403	Other Development Charges	540630	0
1401404	LAYOUT SUBDIVISION FEE	50000	0
1401405	Unapproved Layout - Development charges	1476190	0
1402004	OTHER PENALTIES	49927	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	84000	0
1405004	METERED/ TAP RATE WATER CHARGES	16053600	0
1405010	SWM - USER CHARGES	3315480	0
1407001	Road Cutting Restoration Charge	1830963	0
1407002	Initial Amount for New Water Supply Connections	7398016	0
1407004	Water Connection Charges	8090	0
1407014	Water Supply Inspection Charges	464170	0
1407019	DIAPHARM CHAMBER	26600	0
1407022	Water Supply - Internal Plumbing Charges	736626	0
1408003	Misc. Recoveries	33400	0
1501003	Amma Unavagam-Sale Of Food	601811	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	152208	0
1601003	GRANTS FROM STATE GOVERNMENT	5287435	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	52675348	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3759534.3	0
1711001	INTEREST FROM BANK	1694014	0
1801101	DEPOSITS LAPSED	6997236	0
1808001	OTHER INCOME	1473192	0
<b>Total</b>		<b>166410728.3</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	18490200	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	3116563	0

2101005	HOUSE RENT ALLOWANCE	1260731	0
2101006	CITY COMP. ALLOWANCE	205958	0
2101007	MEDICAL ALLOWANCE	185966	0
2101008	OTHER ALLOWANCE	4826	0
2101010	WAGES - OTHERS	45448834	0
2102004	SUPPLY OF UNIFORMS	95873	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102015	CPF MANAGEMENT CONTRIBUTION	717624	0
2102019	CONVEYANCE ALLOWANCE	26721	0
2102020	WASHING ALLOWANCE	90570	0
2102022	Hill Allowance	4000	0
2102023	Uniform Stitching Charges for Workers	29000	0
2103001	PENSIONS	4406106	0
2201004	MOTOR VEHICLE TAX	94112	0
2201201	TELEPHONE CHARGES	393225	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10390	0
2202101	STATIONERY AND PRINTING	2134595	0
2204001	VEHICLE INSURANCE	355836	0
2205002	INTERNAL AUDIT FEES	129470	0
2205104	LEGAL & ARBITRATION EXPENSES	80000	0
2206001	ADVERTISEMENT CHARGES	579037	0
2208001	CASH AWARDS & PRIZES	1224435	0
2208003	OTHER EXPENSESE	586022	0
2301003	POWER CHARGES FOR STREET LIGHTS	13370125	0
2303002	DIESEL	3582811	0
2303005	SANITARY MATERIALS	1256942	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	61350	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1947382	0
2305008	Improvement to compost yard/ transfer stations	349543	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6012439	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	14528313	0

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	36349	0
2305301	Light Vehicles - Maintenance	932571	0
2305302	HEAVY VEHICLES - MAINTENANCE	686682	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	433045	0
2308015	TESTING & INSPECTION CHARGES	4130	0
2308019	AMMA UNAVAGAM	2783773	0
2308020	FUNERAL RITES	110000	0
2407001	BANK CHARGES	4855.1	0
2501001	ELECTION EXPENSES	107929	0
2502004	Health Disaster Relief Programme	9184173	0
2602003	LPA	792627	0
2602006	MUNICIPAL CONTRIBUTION	121135	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	6135464	0
2722001	DEPRECIATION - BUILDINGS	5974466	0
2723001	DEPRECIATION - ROADS & BRIDGES	34975064	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10398317	0
2723201	DEPRECIATION - WATERWAYS	3167537	0
2724001	DEPRECIATION - PLANT & MACHINERY	463327	0
2725001	DEPRECIATION - VEHICLES	2012234	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	5262772	0
2801001	Taxes	-615136	0
2804001	PRIOR YEAR INCOME	-4749391	0
2808001	PRIOR YEAR EXPENSES	3741022	0
	<b>Total</b>	<b>202767944.1</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>36357215.8</b>	<b>0</b>

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 14:29:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	470075	10519142	0.0	10049067
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	4783890	0.0	4783890
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	4837914	0.0	4837914
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0.08	621795.08	0.0	621795
5	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	2289553.38	2289553.38	0.0	0.0
6	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	715743.38	715743.38	0.0	0.0
7	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	723825	723825	0.0	0.0
8	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	93111	93111	0.0	0.0
9	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	2721860	0.0	2721860
10	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	11048222	0.0	11048222
11	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	13715	0.0	13715
12	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	8036010	0.0	8036010
13	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	1378125	0.0	1378125
14	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	8839960	0.0	8839960
15	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	386160	0.0	386160
16	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	1227503	0.0	1227503
17	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	4046760	0.0	4046760
18	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	1514330	0.0	1514330
19	1308007	<a href="#">TRACK RENT</a>	0	0	0	4978	0.0	4978
20	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	5000	0.0	5000
21	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	325995	0.0	325995
22	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	525882	0.0	525882

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

23	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	937812	0.0	937812
24	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	5725	0.0	5725
25	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	391555	0.0	391555
26	1401403	<a href="#">Other Development Charges</a>	0	0	0	540630	0.0	540630
27	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0	0	0	50000	0.0	50000
28	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	1476190	0.0	1476190
29	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	49927	0.0	49927
30	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	84000	0.0	84000
31	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	16053600	0.0	16053600
32	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	3315480	0.0	3315480
33	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	17000	17000	0.0	0.0
34	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	1830963	0.0	1830963
35	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	7398016	0.0	7398016
36	1407004	<a href="#">Water Connection Charges</a>	0	0	0	8090	0.0	8090
37	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	464170	0.0	464170
38	1407019	<a href="#">DIAPHARM CHAMBER</a>	0	0	0	26600	0.0	26600
39	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	736626	0.0	736626
40	1408003	<a href="#">Misc. Recoveries</a>	0	0	71880	105280	0.0	33400
41	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	601811	0.0	601811
42	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0	0	0	152208	0.0	152208
43	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	5287435	0.0	5287435
44	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	52675348	0.0	52675348
45	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	3759534.3	0.0	3759534.3
46	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	1694014	0.0	1694014
47	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	6997236	0.0	6997236
48	1808001	<a href="#">OTHER INCOME</a>	0	0	0	1473192	0.0	1473192

**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

49	2101001	<u>PAY</u>	0	0	18970200	480000	18490200	0.0
50	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
51	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	3116563	0	3116563	0.0
52	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1260731	0	1260731	0.0
53	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	205958	0	205958	0.0
54	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	185966	0	185966	0.0
55	2101008	<u>OTHER ALLOWANCE</u>	0	0	4826	0	4826	0.0
56	2101010	<u>WAGES - OTHERS</u>	0	0	45450194	1360	45448834	0.0
57	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	95873	0	95873	0.0
58	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	20000	0	20000	0.0
59	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	717624	0	717624	0.0
60	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	26721	0	26721	0.0
61	2102020	<u>WASHING ALLOWANCE</u>	0	0	90570	0	90570	0.0
62	2102022	<u>Hill Allowance</u>	0	0	4000	0	4000	0.0
63	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	29000	0	29000	0.0
64	2103001	<u>PENSIONS</u>	0	0	4406106	0	4406106	0.0
65	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	94112	0	94112	0.0
66	2201201	<u>TELEPHONE CHARGES</u>	0	0	398769	5544	393225	0.0
67	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	6000	0	6000	0.0
68	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	10390	0	10390	0.0
69	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2134595	0	2134595	0.0
70	2204001	<u>VEHICLE INSURANCE</u>	0	0	355836	0	355836	0.0
71	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	129470	0	129470	0.0
72	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	80000	0	80000	0.0
73	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	579037	0	579037	0.0
74	2208001	<u>CASH AWARDS &amp; PRIZES</u>	0	0	1224435	0	1224435	0.0
75	2208003	<u>OTHER EXPENSE</u>	0	0	588022	2000	586022	0.0
76	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	13386957	16832	13370125	0.0
77	2303002	<u>DIESEL</u>	0	0	3582811	0	3582811	0.0
78	2303005	<u>SANITARY MATERIALS</u>	0	0	1256942	0	1256942	0.0



**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

79	2305002	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</a>	0	0	61350	0	61350	0.0
80	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	1947382	0	1947382	0.0
81	2305008	<a href="#">Improvement to compost yard/ transfer stations</a>	0	0	349543	0	349543	0.0
82	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	6012439	0	6012439	0.0
83	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	3404400	0	3404400	0.0
84	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0	0	11123913	0	11123913	0.0
85	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	36349	0	36349	0.0
86	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	932571	0	932571	0.0
87	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	686682	0	686682	0.0
88	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	433045	0	433045	0.0
89	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	4130	0	4130	0.0
90	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	2783773	0	2783773	0.0
91	2308020	<a href="#">FUNERAL RITES</a>	0	0	110000	0	110000	0.0
92	2407001	<a href="#">BANK CHARGES</a>	0	0	4855.1	0	4855.1	0.0
93	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	107929	0	107929	0.0
94	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	9616938	432765	9184173	0.0
95	2602003	<a href="#">LPA</a>	0	0	792627	0	792627	0.0
96	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	121135	0	121135	0.0
97	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	6135464	0	6135464	0.0
98	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	5974466	0	5974466	0.0
99	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	34975064	0	34975064	0.0
100	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	10398317	0	10398317	0.0
101	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	3167537	0	3167537	0.0
102	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	463327	0	463327	0.0

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

103	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2012234	0	2012234	0.0
104	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	5262772	0	5262772	0.0
105	2801001	<u>Taxes</u>	0	0	0	615136	0.0	615136
106	2804001	<u>PRIOR YEAR INCOME</u>	0	0	1448	4750839	0.0	4749391
107	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	3741022	0	3741022	0.0
108	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	134588163.7	0	0	0.0	134588163.7
109	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	1142705	0	0	0.0	1142705
110	3121101	<u>CAPITAL RESERVE</u>	0	5	0	0	0.0	5
111	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	445726034	0	23008575	0.0	468734609
112	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	13855000	23008575	51550191	0.0	42396616
113	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	8619000	0	0	0.0	8619000
114	3303001	<u>LOAN FROM HUDCO</u>	0	419883	0	0	0.0	419883
115	3303002	<u>LOAN FROM TUFIDCO</u>	0	1679560	436428	0	0.0	1243132
116	3303005	<u>Loan from TNUDE</u>	0	220630	0	0	0.0	220630
117	3401001	<u>Tender Deposit - Contractors.</u>	0	21618377	7146124	5273325	0.0	19745578
118	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	59600	0	0	0.0	59600
119	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	601110	601110	0.0	0.0
120	3401004	<u>RETENTION AMOUNT</u>	0	0	4684397	4684397	0.0	0.0
121	3402001	<u>Security Deposit - Lease</u>	0	54083019	2932649	8200834	0.0	59351204
122	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	1500	0	0	0.0	1500
123	3408001	<u>DEPOSITS - OTHERS</u>	0	6702038.25	2499112	1729606.5	0.0	5932532.75
124	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	0	0	49815	0.0	49815
125	3408005	<u>Display Board Deposit</u>	0	0	0	83000	0.0	83000
126	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	95617556	95617556	0.0	0.0
127	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	156114	3914813	3758699	0.0	0.0
128	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	79726332	79726332	0.0	0.0
129	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	40278	0	0	0.0	40278
130	3501008	<u>OTHERS PAYABLE</u>	0	323442.5	212515	0	0.0	110927.5

**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

131	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	2420740	14528313	14528313	0.0	2420740
132	3501011	<u>AUDIT FEES PAYABLE</u>	0	67454	129470	129470	0.0	67454
133	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	16361630	16361630	0.0	0.0
134	3501201	<u>INTEREST PAYABLE</u>	0	4183713	0	0	0.0	4183713
135	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1827422	3227784	3292894	0.0	1892532
136	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	302553	2307783	2307783	0.0	302553
137	3502003	<u>RD RECOVERIES</u>	0	22050	0	0	0.0	22050
138	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	168266	643562	591233	0.0	115937
139	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	232525	0	36820	0.0	269345
140	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	28125	37260	38280	0.0	29145
141	3502009	<u>It Deduction</u>	0	871324	1956863	1085539	0.0	0.0
142	3502011	<u>COURT RECOVERIES</u>	0	47000	37458	0	0.0	9542
143	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	270	0	0	0.0	270
144	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	258205	2462617	2204412	0.0	0.0
145	3502014	<u>OTHER RECOVERIES</u>	0	40098	91320	81326	0.0	30104
146	3502015	<u>VAT - PAYABLE</u>	0	3962068	0	0	0.0	3962068
147	3502017	<u>SERVICE TAX PAYABLE</u>	0	5309149.5	6044859	1656485	0.0	920775.5
148	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	25928	0	0	0.0	25928
149	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	7714	0	0	0.0	7714
150	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	1293722.75	717624	727349	0.0	1303447.75
151	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	6803641	0	792627	0.0	7596268
152	3502023	<u>Health Fund Subscription</u>	0	508539	0	114840	0.0	623379
153	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	1656846	1548488	981786	0.0	1090144
154	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	0	115600	0.0	115600
155	3502032	<u>CGST - PAYABLE</u>	0	941996	1667643	1023788	0.0	298141
156	3502033	<u>SGST - PAYABLE</u>	0	977757	1667643	1023788	0.0	333902

**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

157	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	31722	65264	0.0	33542
158	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
159	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	16896	0	0	0.0	16896
160	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2409747	1300000	1610521	0.0	2720268
161	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	55940	0	24250	0.0	80190
162	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	440068	0	251082	0.0	691150
163	3508001	<a href="#">Others</a>	0	390631	0	10928.5	0.0	401559.5
164	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	3983159.2	2896801	6135464	0.0	7221822.2
165	4101001	<a href="#">LAND -GROSS BLOCK</a>	1494226	0	0	0	1494226	0.0
166	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	147406122	0	8565226	0	155971348	0.0
167	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	82551671	0	819646	0	83371317	0.0
168	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	356430455	0	7461793	0	363892248	0.0
169	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	788868	0	0	0	788868	0.0
170	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	145007961	0	6001130	0	151009091	0.0
171	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	59359320	0	5503498	0	64862818	0.0
172	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	38557796	0	1850868	0	40408664	0.0
173	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	8928423	0	0	0	8928423	0.0
174	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	12268825	0	593420	0	12862245	0.0
175	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	201709	0	0	0	201709	0.0
176	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	13119350	0	0	0	13119350	0.0
177	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	10141137	0	0	0	10141137	0.0
178	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	632102	0	0	0	632102	0.0

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

179	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	655870	0	0	0	655870	0.0
180	4106003	<u>Other equipments - GROSS BLOCK</u>	823979	0	0	0	823979	0.0
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	16503552	0	461681	0	16965233	0.0
182	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	13276912	0	3576063	0	16852975	0.0
183	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	22878748	0	0	0	22878748	0.0
184	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1	0	0	0	1	0.0
185	4108002	<u>Computers and Printers</u>	0	0	72000	72000	0.0	0.0
186	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	36443073	0	5974466	0.0	42417539
187	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	67364349	0	4001742	0.0	71366091
188	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	287012673	0	30751830	0.0	317764503
189	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	419714	0	221492	0.0	641206
190	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	91695815	0	10398317	0.0	102094132
191	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	12654044	0	1380871	0.0	14034915
192	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	11707425	0	1414562	0.0	13121987
193	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1486342	0	372104	0.0	1858446
194	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	8386304	0	438172	0.0	8824476
195	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	75935	0	25155	0.0	101090

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

196	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	11169045	0	487576	0.0	11656621
197	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4042553	0	1524646	0.0	5567199
198	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	632078	0	12	0.0	632090
199	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	81984	0	143472	0.0	225456
200	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	70729	0	188313	0.0	259042
201	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	13619791	0	740573	0.0	14360364
202	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	10433713	0	2778738	0.0	13212451
203	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	17232037	0	1411676	0.0	18643713
204	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	1	0	0	0.0	1
205	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	350000	0	88509556	75759380	13100176	0.0
206	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	46986002	0	46986002	0.0
207	4208001	<a href="#">FIXED DEPOSIT</a>	76503982	0	46831037	89327611	34007408	0.0
208	4301001	<a href="#">STORES - ENGINEERING</a>	0	0	439258	0	439258	0.0
209	4308001	<a href="#">Others</a>	390631.5	0	10928	0	401559.5	0.0
210	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	9654412	6370692	3283720	0.0
211	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	4404801	3148277	1256524	0.0
212	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	4475807	3042765	1433042	0.0

**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

213	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	611549.08	58086.08	553463	0.0
214	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	2005700	0	0	981158	1024542	0.0
215	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	857993	0	87698	460743	484948	0.0
216	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	1075857	0	0	306571	769286	0.0
217	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	634971	0	521613	586478	570106	0.0
218	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	2851860	2131359	720501	0.0
219	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	882701	0	1448	403110	481039	0.0
220	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1573810	1573810	0.0	0.0
221	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	715743.38	715743.38	0.0	0.0
222	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	723825	723825	0.0	0.0
223	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	93111	93111	0.0	0.0
224	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	147116	147116	0.0	0.0
225	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	69105	69105	0.0	0.0
226	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	45986	45986	0.0	0.0
227	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	101778	101778	0.0	0.0
228	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	16053600	10343300	5710300	0.0

**பல்லடம் நகராட்சி**  
PALLADAM MUNICIPALITY  
Trial Balance

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

229	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1464886	0	0	1015566	449320	0.0
230	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	355237	0	3315480	2758647	912070	0.0
231	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	222693	0	355237	287758	290172	0.0
232	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	25980500	7329235	18651265	0.0
233	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	23462118	0	1825880	1873006	23414992	0.0
234	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	355310	0	0	0	355310	0.0
235	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</a>	0	0	659691	0	659691	0.0
236	4314040	<a href="#">Misc. Recovery</a>	50834	0	0	0	50834	0.0
237	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	44000	0	0	0	44000	0.0
238	4501001	<a href="#">Cash Account</a>	0	0	58355687	57005135	1350552	0.0
239	4502001	<a href="#">Cheque Account</a>	0	0	7909438	7909438	0.0	0.0
240	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	1502.1	0	0	0	1502.1	0.0
241	4502100	<a href="#">RF-PAY-PO-303465</a>	4825.4	0	0	0	4825.4	0.0
242	4502101	<a href="#">AMMA UNA-IOB-188301000022000</a>	87054.14	0	2546851	2793502.5	0.0	159597.36
243	4502102	<a href="#">SERVICE TAX-IOB-188301000008863</a>	2331013.43	0	41679735.3	42363816.82	1646931.91	0.0
244	4502103	<a href="#">LEASE DEP-IOB-188301000020000</a>	6572360.71	0	31518858	33767787.68	4323431.03	0.0
245	4502104	<a href="#">RF-INDIAN BANJK-545802517</a>	848927.4	0	225688093	229881119	0.0	3344098.6
246	4502105	<a href="#">CAPITAL FUND-IB-6162506687</a>	61127	0	1857	0	62984	0.0
247	4502106	<a href="#">SFC-SBI-10840793190</a>	426890.76	0	110657018	88163831	22920077.76	0.0
248	4502107	<a href="#">ESCROW-SBI-33034792311</a>	116697.37	0	3207	0	119904.37	0.0
249	4502108	<a href="#">NEW ESCROW SBI ACC 37180824664</a>	532750	0	0	649	532101	0.0
250	4502110	<a href="#">ICICI-R.F. 155101000396</a>	5279974.3	0	11673134	14000000	2953108.3	0.0
251	4502111	<a href="#">SBM-ICICI-155101000340</a>	10442389	0	732979	8917660	2257708	0.0
252	4502112	<a href="#">RF-PAY-IB - 54580828</a>	13905	0	0	0	13905	0.0
253	4502113	<a href="#">RF-PAY -12TH-SBI</a>	71661.61	0	1970	0	73631.61	0.0
254	4502115	<a href="#">RF-PAY-TRY-I</a>	1104668	0	101653	0	1206321	0.0
255	4502117	<a href="#">RF-PAY-CB-3067</a>	294220	0	11430	0	305650	0.0
256	4502118	<a href="#">RF-PILLUR-PAY</a>	39146	0	1189	0	40335	0.0



**பல்லடம் நகராட்சி**  
**PALLADAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :08-Sep-2021 14:29:58**

257	4502119	<a href="#">RF-PAY-LPA</a>	4338684	0	131862	0	4470546	0.0
258	4502120	<a href="#">RF-PAY-SRP</a>	72162	0	1982	0	74144	0.0
259	4502122	<a href="#">RF-LC-IB-6162506406</a>	105218	0	3198	0	108416	0.0
260	4502123	<a href="#">RF-III-IB-545845109</a>	22399.79	0	0	0	22399.79	0.0
261	4502124	<a href="#">RF-LEASE TENDER-IB-6162496511</a>	716309	0	21770	0	738079	0.0
262	4502125	<a href="#">RF-IUDM-SBI-32158546076</a>	338457	0	9299	0	347756	0.0
263	4502141	<a href="#">WS-IOB-DEP</a>	4120776	0	125986	85.54	4246676.46	0.0
264	4502151	<a href="#">RF-AMMA TWO WHEELER SCHEME</a>	0	0	1226732	1224623	2109	0.0
265	4502201	<a href="#">RF-REC-CUB-500101010899277</a>	3255550.78	0	34990226.5	36303409	1942368.28	0.0
266	4502202	<a href="#">WS-REC-CUB-500101010218877</a>	657667.05	0	20827252	21074825	410094.05	0.0
267	4502203	<a href="#">WS-DEPOSIT-CUB-500101010899885</a>	10516027.8	0	7733945	15031157	3218815.76	0.0
268	4502204	<a href="#">LC-RECEIPT-CUB-500101010899884</a>	1332250.75	0	1536213	1663496	1204967.75	0.0
269	4502205	<a href="#">RF-WS-UNION BANK OF INDIA-629202010000355</a>	1233826.08	0	38311	15.39	1272121.69	0.0
270	4502206	<a href="#">RF-AXIS BANK-911010035015831</a>	44620	0	1379	0	45999	0.0
271	4502207	<a href="#">RF-VIJAYA BANK-106203271</a>	299379	0	0	0	299379	0.0
272	4502208	<a href="#">RF-HDFC-50100072181638</a>	399488	0	4888	0	404376	0.0
273	4502501	<a href="#">ONLINE ACC-HDFC-50200018722453</a>	304309	0	296984	16553.67	584739.33	0.0
274	4504201	<a href="#">WS-IP-UIDSSMT-ICICI-777705777177</a>	3455000	0	0	3000000	455000	0.0
275	4601001	<a href="#">FESTIVAL ADVANCE</a>	331900	0	480000	489000	322900	0.0
276	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
277	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	1029965	0	0	0	1029965	0.0
278	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	2519	0	0	0	2519	0.0
279	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	365198.5	0	0	0	365198.5	0.0
280	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	197515000	0	0	0	197515000	0.0
281	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	7273432.8	6261482	2000000	0.0	3011950.8
282	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	11920175.3	0	2000000	6261482	7658693.3	0.0
<b>Total</b>			<b>1310289935</b>	<b>1310289935</b>	<b>1350418824</b>	<b>1350418824</b>	<b>1594597583</b>	<b>1594597583</b>