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PALLADAM MUNICIPALITY
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		92882599.44	97808249.50
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	1142705.00
3121101	CAPITAL RESERVE		0.00	5.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		83620387.00	667231072.00
3203002	GRANTS FROM THE GOVERNMENT		-27786013.00	55977217.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	8619000.00
3303001	LOAN FROM HUDCO		0.00	419883.00
3303002	LOAN FROM TUFIDCO		-716999.00	1679560.00
3303005	Loan from TNUDF		0.00	220630.00
3401001	Tender Deposit - Contractors.		11132967.00	23511867.00
3401002	TENDER DEPOSIT- SUPPLIERS		9000.00	78450.00
3401003	SECURITY DEPOSIT - CONTRACTORS		94660.00	281493.00
3401004	RETENTION AMOUNT		45580.00	1480098.00
3402001	Security Deposit - Lease		1717998.00	50791595.00
3403001	SECURITY DEPOSIT - STAFF		0.00	1500.00
3408001	DEPOSITS - OTHERS		1177843.00	8923397.75

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3408002	Election Deposit		14000.00	252000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2245676.00	4631004.00
3408005	Display Board Deposit		52500.00	432500.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		763311.00	-2588672.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		188804.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1390602.00	196018.00
3501006	DEPUTATIONIST RECOVERIES		0.00	40278.00
3501008	OTHERS PAYABLE		0.00	77277.50
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	3547840.00
3501011	AUDIT FEES PAYABLE		89293.00	198214.00
3501101	SALARIES & WAGES PAYABLE		-6038.00	-287756.00
3501201	INTEREST PAYABLE		0.00	4183713.00
3502001	PROVIDENT FUND RECOVERIES		418586.00	2337451.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-299857.00	393246.00
3502003	RD RECOVERIES		0.00	22050.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-17874.00	154886.00

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		37710.00	377895.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-2207.00	38615.00
3502009	It Deduction		-188739.00	227388.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		0.00	9542.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	270.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-627462.00	914144.00
3502014	OTHER RECOVERIES		1701874.00	208692.00
3502015	VAT - PAYABLE		0.00	3839091.00
3502017	SERVICE TAX PAYABLE		-911155.00	915559.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	25928.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	7714.00
3502021	CPF SUBSCRIPTION RECOVERIES		-35131.00	1502171.75
3502022	Contribution to CMDA/LPA Payable		1544537.00	11104855.00
3502023	Health Fund Subscription		203980.00	1149554.00
3502025	Manual Workers Genenral Welfare Fund -		2446041.00	3843593.00

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	LWF			
3502026	FLAG DAY FUND COLLECTION		-126900.00	162800.00
3502032	CGST - PAYABLE		-312601.00	779660.00
3502033	SGST - PAYABLE		-348362.00	851180.00
3502035	One Day Salary .Recovery Payable		0.00	33542.00
3502036	Audit Objection - Recoveries payable		445566.00	11000.00
3503001	Recoveries - Payable to Other Municipalities		0.00	16896.00
3503002	LIBRARY CESS - PAYABLES		3370928.00	6683068.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		39819.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	613988.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		1210606.00	2531859.21
3508001	Others		0.00	29389.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		180016.00	3773707.20
		Total	**175645545.44**	**971408874.16**
		Assets		
4101001	LAND -GROSS BLOCK		0.00	1494226.00
4102001	BUILDINGS - GROSS BLOCK		50682820.00	196777014.00

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4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	300000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1946183.00	85050974.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1095968.00	424898821.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	788868.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		7533541.00	161214481.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		13895875.00	87747072.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41641318.00	44823574.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	8928423.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2948594.00	14045606.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	201709.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	16114315.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	18992297.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	1976486.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	996398.00

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4106003	Other equipments - GROSS BLOCK		0.00	823979.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		945463.00	18931628.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2456175.00	18283765.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1320000.00	23091032.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	1.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8010940.00	-62363716.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1958849.00	-79113670.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-16936443.00	-383105698.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5670.00	-779418.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-6533898.00	-126616263.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-1861486.00	-18903095.00
4113202	GROUND WATER WELLS/ DEEP BORE		-3348279.00	-17281905.00

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	WELLS - ACCUMALTED DEPRECIATION			
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-303081.00	-2866802.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-584802.00	-10095678.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10303.00	-150192.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-575439.00	-13812558.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2076507.00	-10686272.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-199106.00	-1578276.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-109244.00	-559422.00
4116003	Other equipments - Accumulated Depreciation		-59583.00	-585647.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-878878.00	-16212729.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1590105.00	-17386332.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -		-380033.00	-22890902.00

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	ACCUMULATED DEPRECIATION			
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20151280.00	168182591.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	19699988.00
4208001	FIXED DEPOSIT		12854452.00	44389835.00
4301001	STORES - ENGINEERING		0.00	878516.00
4301004	STORES - WATER SUPPLY		991927.00	0.00
4308001	Others		0.00	29389.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		413926.00	105678.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		203532.00	25950.00
4311003	Property Tax - Recoverable - Industrial - Current		310361.00	56571.00
4311004	Property Tax - Recoverable - Vacant sites - Current		28041.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		1038477.00	149998.00
4311007	Property Tax - Recoverable - Commercial - Arrears		307504.00	36115.00
4311008	Property Tax - Recoverable - Industrial -		494289.00	78731.00

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	Arrears			
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1818.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		519949.00	-59107.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-31897.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		471909.00	731322.34
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1060411.00	714857.33
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		888860.00	815216.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		104962.00	45332.23
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		125369.00	2957880.58
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		155995.00	3414058.55
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		132217.00	5120939.59
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		6372.00	329413.93

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4311917	Education Tax - Recoverable - Residential - Current		770108.00	1044328.42
4311918	Education Tax - Recoverable - Commercial - Current		881036.00	988830.94
4311919	Education Tax - Recoverable - Industrial - Current		1186332.00	1359188.83
4311920	Education Tax - Recoverable - Vacant Sites - Current		174383.00	75593.30
4311921	Education Tax - Recoverable - Residential - Arrears		358945.00	581189.09
4311922	Education Tax - Recoverable - Commercial - Arrears		116460.00	1033621.79
4311923	Education Tax - Recoverable - Industrial - Arrears		208794.00	1398979.25
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		10533.00	110309.67
4313003	WATER CHARGES RECOVERABLE - CURRENT		2980998.00	2326164.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1941405.00	-12099038.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		16265.00	72240.00
4313008	SWM USER CHARGES RECOVERABLE -		-91318.00	137204.00

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	ARREAR			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		154159.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-857411.00	10483832.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	355310.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	44000.00
4501001	Cash Account		52180.00	-2454786.00
4502001	Cheque Account		0.00	-216179.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	1502.10
4502100	RF-PAY-PO-303465		0.00	4825.40
4502101	AMMA UNA-IOB-188301000022000		258761.20	290494.24
4502102	SERVICE TAX-IOB-188301000008863		546143.34	408930.51
4502103	LEASE DEP-IOB-188301000020000		-11088554.08	27305000.57
4502104	RF-INDIAN BANJK-545802517		12017573.00	-868912.75
4502106	SFC-SBI-10840793190		-542659.00	14849203.06
4502108	NEW ESCROW SBI ACC 37180824664		0.00	530803.00
4502110	ICICI-R.F. 155101000396		-7614467.00	7806960.30
4502111	SBM-ICICI-155101000340		-1923056.00	2907219.00
4502115	RF-PAY-TRY-I		14626.00	1424093.00
4502118	RF-PILLUR-PAY		0.00	-982768.00

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4502119	RF-PAY-LPA		137154.00	4865046.00
4502120	RF-PAY-SRP		1363.00	50080.00
4502126	15TH CFC-SBI-40086444733		214.00	7867.00
4502127	HOUSE SERVICE CONNECTION-ICICI-155101000705		2325.00	101749.50
4502129	NULM-ICICI-155101000709		-555936.00	1859121.00
4502141	WS-IOB-DEP		0.00	322730.66
4502142	RF-DEPOSIT-INDIAN BANK-7311184019		8221181.00	2229962.00
4502143	EDU-7312711910-INDIAN		11613258.00	21352425.00
4502144	RF-UIDSSMT-110064116066		-5677046.00	5730261.00
4502145	RF-15TH CFC HEALTH GRANT-7344741732		78003.00	2774605.00
4502146	RF-ICICI-15TH CFC GRANT-661101701687		-21911301.00	22009843.00
4502147	4502147		14607.00	155836.00
4502148	RF-ICICI-15th CFC-UPHC-NUHM-106101002042		-58516.00	1714755.00
4502149	RF-IOB-NNT-168101000017777		-733667.00	733667.00
4502152	AMRUT 2.0-ICICI-155101000785		0.00	0.00
4502153	RF-IB-SNA- SFC-7542774148		3355319.00	12645922.00
4502157	IB-TOWN PLANNING SECTION-7083545006		-106651.00	266235.00
4502158	RF-SNA-KNMT-42088293843		0.00	0.00

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4502159	RF-SNA-NSMT-42090857830		0.00	0.00
4502160	RF-PM SVA SE SAMTIDDHI SC-7602759191		0.00	0.00
4502161	RF-SPL.ASST. TO STAFFS FOR CAPL.INVETMENT		2415286.00	0.00
4502165	RF-IOB-STAMP DUTY-188301000015839		14250255.00	0.00
4502167	RF-ICICI-AMRUT2.0HOLD ACC-155105014182		7156715.00	0.00
4502169	RF-MLA FUND-SNA-00000000007777		0.00	0.00
4502176	RF-BOI-CMBFS-829210210000005		325292.98	955041.01
4502201	RF-REC-CUB-500101010899277		-28876.00	11744026.93
4502202	WS-REC-CUB-500101010218877		15910202.00	58587958.68
4502203	WS-DEPOSIT-CUB-500101010899885		4820931.00	48674668.27
4502204	LC-RECEIPT-CUB-500101010899884		2124232.00	1853983.75
4502205	RF-WS-UNION BANK OF INDIA-629202010000355		38587.00	1385060.69
4502206	RF-AXIS BANK-911010035015831		-49189.00	49189.00
4502207	RF-VIJAYA BANK-106203271		0.00	299379.00
4502208	RF-HDFC-50100072181638		-417314.00	417314.00
4502209	SBM-U 2.0-AXIS-922010001781670		0.00	0.00
4502210	KNMT-CUB- 500101013051125		2224843.00	-7499.00

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4502211	EE-CUB-510909010209961		0.00	786652.00
4502501	ONLINE ACC-HDFC-50200018722453		17746085.00	20866309.33
4502701	RF-AXIS -BBPS COLLECTION ACCOUNT		788.00	0.00
4504101	4504101-INDIAN BANK-NAMAKKU NAME-7083525250		14021.00	478057.00
4601001	FESTIVAL ADVANCE		-112000.00	344900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601012	Staff Advance		-49000.00	49000.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	1054965.00
4605011	GENERAL IMPREST ACCOUNT		0.00	2519.00
4606001	DEPOSITS - RECOVERABLE:		0.00	365198.50
4612001	Advance		-61252.00	441252.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	197515000.00
4702003	PAYABLE TO GENERAL FUND		-11680.00	33885051.20
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5840.00	-21707543.70
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-12213281.80
		Total	**175645545.44**	**1069760813.79**

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