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PALLADAM MUNICIPALITY
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-64670277.70	153408389.44
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		0.00	750851459.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	23191204.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	8619000.00
3303001	LOAN FROM HUDCO		0.00	419883.00
3303002	LOAN FROM TUFIDCO		-374071.00	962561.00
3303005	Loan from TNUDF		0.00	220630.00
3401001	Tender Deposit - Contractors.		491933.00	34619600.00
3401002	TENDER DEPOSIT- SUPPLIERS		-9350.00	87450.00
3401003	SECURITY DEPOSIT - CONTRACTORS		267101.00	0.00
3401004	RETENTION AMOUNT		4567029.00	0.00
3402001	Security Deposit - Lease		4778286.00	52509593.00
3403001	SECURITY DEPOSIT - STAFF		0.00	1500.00
3408001	DEPOSITS - OTHERS		1659643.00	10101240.75

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3408002	Election Deposit		0.00	266000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		830517.00	6876680.00
3408005	Display Board Deposit		0.00	485000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		894274.00	1032706.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		381330.00	188804.00
3501005	ACCOUNTS PAYABLE EXPENSES		317307.00	1390602.00
3501006	DEPUTATIONIST RECOVERIES		0.00	40278.00
3501008	OTHERS PAYABLE		0.00	110927.50
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	2420740.00
3501011	AUDIT FEES PAYABLE		0.00	287507.00
3501101	SALARIES & WAGES PAYABLE		-36925.00	0.00
3501201	INTEREST PAYABLE		0.00	4183713.00
3502001	PROVIDENT FUND RECOVERIES		455996.00	2756037.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		27921.00	93389.00
3502003	RD RECOVERIES		0.00	22050.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		24791.00	137012.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		34440.00	415605.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		14740.00	36408.00
3502009	It Deduction		170539.00	35689.00
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		173999.00	138470.00
3502014	OTHER RECOVERIES		830055.00	1910566.00
3502015	VAT - PAYABLE		0.00	3983193.00
3502017	SERVICE TAX PAYABLE		-1768861.00	4404.00
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		385364.00	1467040.75
3502022	Contribution to CMDA/LPA Payable		0.00	12649392.00
3502023	Health Fund Subscription		198000.00	1353534.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1495901.00	6121234.00
3502026	FLAG DAY FUND COLLECTION		90100.00	35900.00

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3502032	CGST - PAYABLE		-29265.00	336239.00
3502033	SGST - PAYABLE		-29265.00	336238.00
3502035	One Day Salary .Recovery Payable		0.00	33542.00
3502036	Audit Objection - Recoveries payable		843067.00	456566.00
3503001	Recoveries - Payable to Other Municipalities		0.00	16896.00
3503002	LIBRARY CESS - PAYABLES		3896723.00	10053996.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		246075.00	39819.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	608631.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		5700.00	3662065.21
3508001	Others		0.00	29389.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	3953723.20
		Total	**-43837183.70**	**1104148661.10**
		Assets		
4101001	LAND -GROSS BLOCK		0.00	1494226.00
4102001	BUILDINGS - GROSS BLOCK		0.00	247459834.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	300000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	86997157.00

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	425994789.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	788868.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	168748022.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	98167567.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	86244684.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	8928423.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	16994200.00
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
4106003	Other equipments - GROSS BLOCK		0.00	823979.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	19877091.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	20739940.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	24411032.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	1.00
4108002	Computers and Printers		857135.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-70374656.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-81072519.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-400042141.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-785088.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-133150161.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0.00	-20764581.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-20630184.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-3169883.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-10680480.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-160495.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-14387997.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-12762779.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-1777382.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-668666.00
4116003	Other equipments - Accumulated Depreciation		0.00	-645230.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-17091607.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-18976437.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-23270935.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-1.00

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		115388153.00	148624231.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5659510.00	19699988.00
4208001	FIXED DEPOSIT		44645748.00	57244287.00
4301001	STORES - ENGINEERING		0.00	439258.00
4301004	STORES - WATER SUPPLY		0.00	991927.00
4308001	Others		0.00	29389.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		827689.22	413926.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		345916.54	203532.00
4311003	Property Tax - Recoverable - Industrial - Current		446177.58	310361.00
4311004	Property Tax - Recoverable - Vacant sites - Current		138027.70	28041.00
4311006	Property Tax - Recoverable - Residential - Arrears		-2804528.06	1296255.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-185734.00	369569.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-47317.00	629591.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-805183.00	1818.00

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		804412.00	519949.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-317156.00	7502.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		211914.19	471909.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		229641.37	1060411.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		151668.87	888860.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		114553.20	104962.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-668179.06	187434.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-43210.00	170938.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-11397.00	164789.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-35136.00	6372.00
4311917	Education Tax - Recoverable - Residential - Current		344326.37	770108.00
4311918	Education Tax - Recoverable - Commercial		130508.89	881036.00

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	- Current			
4311919	Education Tax - Recoverable - Industrial - Current		128172.00	1186332.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		191067.65	174383.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1116985.00	462388.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-72013.00	141366.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-18996.00	263089.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-58621.00	10533.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		2260167.00	2980998.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-986900.00	248928.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		288008.00	88505.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-89510.00	45886.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-26784637.00	154159.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-512730.00	9626421.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	355310.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	44000.00
4501001	Cash Account		-58158.00	62852.00
4502001	Cheque Account		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	1502.10
4502100	RF-PAY-PO-303465		0.00	4825.40
4502101	AMMA UNA-IOB-188301000022000		-123394.52	549255.44
4502102	SERVICE TAX-IOB-188301000008863		1094623.90	955073.85
4502103	LEASE DEP-IOB-188301000020000		1909777.00	16216446.49
4502104	RF-INDIAN BANJK-545802517		-1674216.00	12360379.25
4502105	CAPITAL FUND-IB-6162506687		0.00	0.00
4502106	SFC-SBI-10840793190		-10998910.00	14806544.06
4502108	NEW ESCROW SBI ACC 37180824664		0.00	530803.00
4502110	ICICI-R.F. 155101000396		34500.00	192493.30
4502111	SBM-ICICI-155101000340		-122192.00	984163.00
4502115	RF-PAY-TRY-I		0.00	1438719.00
4502119	RF-PAY-LPA		0.00	5002200.00

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4502120	RF-PAY-SRP		0.00	51443.00
4502126	15TH CFC-SBI-40086444733		0.00	8081.00
4502127	HOUSE SERVICE CONNECTION-ICICI-155101000705		0.00	104074.50
4502129	NULM-ICICI-155101000709		0.00	1303185.00
4502141	WS-IOB-DEP		0.00	322730.66
4502142	RF-DEPOSIT-INDIAN BANK-7311184019		-3768557.00	10511048.00
4502143	EDU-7312711910-INDIAN		-4846230.00	22738963.00
4502144	RF-UIDSSMT-110064116066		0.00	53215.00
4502145	RF-15TH CFC HEALTH GRANT-7344741732		0.00	2852608.00
4502146	RF-ICICI-15TH CFC GRANT-661101701687		-6237060.00	98542.00
4502147	4502147		0.00	170443.00
4502148	RF-ICICI-15th CFC-UPHC-NUHM-106101002042		-431303.00	1656239.00
4502149	RF-IOB-NNT-168101000017777		0.00	0.00
4502152	AMRUT 2.0-ICICI-155101000785		0.00	0.00
4502153	RF-IB-SNA- SFC-7542774148		-106448221.00	16001241.00
4502157	IB-TOWN PLANNING SECTION-7083545006		0.00	159584.00
4502158	RF-SNA-KNMT-42088293843		-6024623.00	0.00
4502159	RF-SNA-NSMT-42090857830		-765000.00	0.00

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4502160	RF-PM SVA SE SAMTIDDHI SC-7602759191		0.00	0.00
4502161	RF-SPL.ASST. TO STAFFS FOR CAPL.INVETMENT		-2339955.00	2415286.00
4502165	RF-IOB-STAMP DUTY-188301000015839		-13967110.82	14250255.00
4502166	RF-IB-FLAG DAY FUND-7993659519		70000.00	0.00
4502167	RF-ICICI-AMRUT2.0HOLD ACC-155105014182		0.00	7156715.00
4502168	RF-HT-GB-SBI-43943113854		23382.00	0.00
4502169	RF-MLA FUND-SNA-00000000007777		0.00	0.00
4502176	RF-BOI-CMBFS-829210210000005		-3540318.72	1280333.99
4502201	RF-REC-CUB-500101010899277		-10379114.00	12154840.93
4502202	WS-REC-CUB-500101010218877		-110010.00	21477899.85
4502203	WS-DEPOSIT-CUB-500101010899885		1944668.00	20629569.01
4502204	LC-RECEIPT-CUB-500101010899884		2785791.00	3978215.75
4502205	RF-WS-UNION BANK OF INDIA-629202010000355		0.00	1423647.69
4502206	RF-AXIS BANK-911010035015831		0.00	0.00
4502207	RF-VIJAYA BANK-106203271		0.00	299379.00
4502208	RF-HDFC-50100072181638		0.00	0.00
4502209	SBM-U 2.0-AXIS-922010001781670		-7514031.00	0.00

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4502210	KNMT-CUB- 500101013051125		-1371095.00	2217344.00
4502501	ONLINE ACC-HDFC-50200018722453		19921009.00	35905632.33
4502502	RF-ONLINE SAVINGS-HDFC-50100669397214		-30000000.00	0.00
4502701	RF-AXIS -BBPS COLLECTION ACCOUNT		0.00	788.00
4504101	4504101-INDIAN BANK-NAMAKKU NAME-7083525250		0.00	492078.00
4601001	FESTIVAL ADVANCE		494000.00	232900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601012	Staff Advance		0.00	0.00
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		0.00	380000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	197515000.00
4702003	PAYABLE TO GENERAL FUND		0.00	16774870.20
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	-12133967.70
		Total	**-43837183.70**	**1104148661.10**

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