

CUDDALORE CITY MUNICIPAL CORPORATION**கடலூர் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	146153003.4	0
120	Assigned Revenues & Compensations	I-2	8583971	0
130	Rental Income from Municipal Properties	I-3	1825840	0
140	Fees & User Charges	I-4	37073448	0
150	Sale & Hire Charges	I-5	957050	0
160	Revenue Grants, Contribution and Subsidies	I-6	132253828.9	0
170	Income from Investments	I-7	1946974	0
171	Interest Earned	I-8	3199838.14	0
180	Other Income	I-9	6018998	0
Total			338012951.4	0
Expenditure				
210	Establishment Expenses	I-10	276686309	0
220	Administrative Expenses	I-11	13525067	0
230	Operations & Maintenance	I-12	154080804	0
240	Interest & Finance Charges	I-13	122787.46	0
250	Programme Expenses	I-14	136894	0
260	Grants, Contribution and Subsidies	I-15	917876	0
280	Prior Period Item	I-18	-54560711.8	0
Total			390909025.7	0
3109002-Gross Deficit of Expenditure over Income			52896074.25	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	74881436	0
1100102	PROPERTY TAX - COMMERCIAL	44142631	0
1100103	Property Tax - Industrial	238291	0
1100104	Property Tax - Vacant Sites	5411518.36	0
1101001	PROFESSIONAL TAX	21479127	0
1201001	DUTY ON TRANSFER OF PROPERTY	6211157	0
1201002	ENTERTAINMENT TAX	2372814	0
1301003	MARKET FEES - DAILY MARKET	74720	0
1301006	FEES FOR BAYS IN BUS STAND	1716705	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8080	0
1308005	Pay And Use Toilet	26335	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	73400	0
1401101	D&O Trade Licence Fees	1151600	0
1401103	BUILDING LICENCE FEES	3709002	0
1401301	COPY APPLICATION FEES	168815	0
1401302	BIRTH & DEATH CERTIFICATE FEES	540450	0
1401403	Other Development Charges	286120	0
1401405	Unapproved Layout - Development charges	8971850	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2000	0
1402003	LIQUIDATED DAMAGES	12400	0
1402004	OTHER PENALTIES	138972	0

1404002	SURVEY FEES	199600	0
1405006	Septic Tank Cleaning	51600	0
1405010	SWM - USER CHARGES	15096537	0
1407001	Road Cutting Restoration Charge	3788727	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2878000	0
1408003	Misc. Recoveries	4375	0
1501003	Amma Unavagam-Sale Of Food	957050	0
1601003	GRANTS FROM STATE GOVERNMENT	7833403.91	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	121170425	0
1603004	Public Contribution NNT Scheme	3250000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1946974	0
1711001	INTEREST FROM BANK	3199838.14	0
1804001	Recovery from Employees	3070	0
1808001	OTHER INCOME	6015928	0
Total		338012951.4	0
Expenditure			
2101001	PAY	126092698	0
2101003	DEARNESS PAY	-1962750	0
2101004	DEARNESS ALLOWANCE	58047506	0
2101005	HOUSE RENT ALLOWANCE	6219983	0
2101007	MEDICAL ALLOWANCE	939127	0
2101008	OTHER ALLOWANCE	158425	0
2101010	WAGES - OTHERS	4097230	0
2101011	BONUS	837000	0
2102004	SUPPLY OF UNIFORMS	147960	0
2102006	TRAINING PROGRAMME EXPENSES	346643	0
2102007	STAFF WELFARE EXPENSES	294701	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	48300	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110000	0
2102019	CONVEYANCE ALLOWANCE	162345	0
2102020	WASHING ALLOWANCE	417644	0
2103001	PENSIONS	80729497	0

2201004	MOTOR VEHICLE TAX	63599	0
2201105	Computer Operatonal Expenses	800942	0
2201201	TELEPHONE CHARGES	288682	0
2201202	INTERNET CHARGES	744472	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	121278	0
2202101	STATIONERY AND PRINTING	2967823	0
2204001	VEHICLE INSURANCE	385608	0
2205102	COURT FEES	197425	0
2205203	OTHER PROFESSIONAL CHARGES	95190	0
2206001	ADVERTISEMENT CHARGES	3823211	0
2208003	OTHER EXPENSEE	181637	0
2208004	SITTING FEES COUNCILORS	3835200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	501448	0
2301003	POWER CHARGES FOR STREET LIGHTS	831528	0
2303002	DIESEL	13674891.83	0
2304003	HIRE CHARGES FOR VEHICLES	502500	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	29449466	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	37444584	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	4646767	0
2305201	OFFICE BUILDING - MAINTENANCE	300000	0
2305301	Light Vehicles - Maintenance	2430426.17	0
2305302	HEAVY VEHICLES - MAINTENANCE	591833	0
2305303	OTHER VEHICLES - MAINTENANCE	108228	0
2308009	GARBAGE CLEARANCE	50170374	0
2308011	RUNNING EXPENSES OF SCHOOLS	280075	0
2308019	AMMA UNAVAGAM	3608658	0
2308020	FUNERAL RITES	130000	0
2308021	Anti Filaria / Anti Malaria Operations	6256584	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3153441	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	118854	0
2407001	BANK CHARGES	3933.46	0

2501001	ELECTION EXPENSES	136894	0
2602006	MUNICIPAL CONTRIBUTION	50000	0
2603001	Subsidies	867876	0
2801001	Taxes	-2199376	0
2804001	PRIOR YEAR INCOME	-52361335.8	0
	Total	390909025.7	0
	3109002-Gross Deficit of Expenditure over Income	52896074.25	0

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-884566970.1	-831670895.9
311	Earmarked Funds	B-2	68674124	68674124
312	Reserves	B-3	2075	2075
320	Grants , Contribution for specific purposes	B-4	3345239294	2679447042
330	Secured Loans	B-5	64994298	56194668
340	Deposits Received	B-7	304227814	241021347
350	Other Liabilities	B-9	412172385.4	389729961.4
360	Provisions	B-10	81424994	81424994
Total			3392168014	2684823316
Assets				
410	Fixed Assets	B-11	2674849526	2305708057
411	Accumulated Depreciation		-1573729221	-1573729221
412	Capital Work - in - progress		862166414	848254343
420	Investments - General Fund	B-12	106381693	53982331

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430	Stock - in- hand	B-14	2306187	2306187
431	Sundry Debtors (Receivables)	B-15	421933613	452710571.9
450	Cash and Bank balance	B-17	417368353.6	133600802.8
460	Loans, Advances and Deposits	B-18	28001685	27579985
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	452889763.8	434410259
Total			3392168014	2684823316

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-884566970.1	-831670895.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124	68674124
3121101	CAPITAL RESERVE		2075	2075
3201001	Central Government		133163820	3294278
3201003	AMRUT Scheme		32555600	32555600
3201004	Swach Bharath Mission Scheme Grant		104130550	104130550
3202001	I.P.P. - V GRANT		30838429	30838429
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		475536979	278043097
3202003	NULM Scheme - Grant		-2243942	-495900
3202006	TURIP Scheme Grant		211723888	153638000
3202010	Storm Water Drain Scheme		330600000	258800000
3202011	AMMA TWO WHEELER SCHEME		-750	-750
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331	605157331
3203002	GRANTS FROM THE GOVERNMENT		1309459511	1104618059
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000	55137000
3208001	Contributions From Private Parties		3402000	3502000
3208002	M.P.FUND		5399530	0
3208003	M.L.A.FUND		11379348	13029348
3208004	Integrated Urban Development Mission (IUDM)		37200000	37200000
3303002	LOAN FROM TUFIDCO		24299630	24300000
3303004	LOAN FROM TNUIFSL		31894668	31894668
3303005	Loan from TNUDF		8800000	0
3401001	Tender Deposit - Contractors.		101842288	75369324

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3401002	TENDER DEPOSIT- SUPPLIERS		10272742	10272742
3401003	SECURITY DEPOSIT - CONTRACTORS		23280974	16917693
3401004	RETENTION AMOUNT		54080070	46042439
3402001	Security Deposit - Lease		91265425	74779464
3408001	DEPOSITS - OTHERS		18844215	15306985
3408002	Election Deposit		926000	926000
3408006	Infrastructure Development and Amenity Fee Payable		3716100	1406700
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-5852161	-5852161
3501002	SURVEY CHARGES - PAYABLE		5233384	5233384
3501003	ACCOUNTS PAYABLE - CONTRACTORS		55110620	48892419
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5024024.26	5292079.26
3501005	ACCOUNTS PAYABLE EXPENSES		568210.99	-1357645.01
3501008	OTHERS PAYABLE		34666298	34675048
3501011	AUDIT FEES PAYABLE		3487655	3487655
3501101	SALARIES & WAGES PAYABLE		34009851	35760925
3501102	PENSION PAYABLE		60805	60805
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947	4458947
3501106	Other Payables		54322627.54	45421072.68
3501201	INTEREST PAYABLE		28751	28751
3502001	PROVIDENT FUND RECOVERIES		26536703	35474998
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		22836181	24908459
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563	-41563
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		318233	306973

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1745076	1769606
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848	4848
3502008	DEPUTATIONIST RECOVERIES		3746	3746
3502009	It Deduction		2316114	2062563
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458	54458
3502011	COURT RECOVERIES		721779	617079
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475	14475
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2350926	1974318
3502014	OTHER RECOVERIES		4311679	4054051
3502015	VAT - PAYABLE		6575640	6575640
3502017	SERVICE TAX PAYABLE		15093471	9410710
3502021	CPF SUBSCRIPTION RECOVERIES		163025	344579
3502022	Contribution to CMDA/LPA Payable		15276046.42	15276046.42
3502023	Health Fund Subscription		1638590	1500590
3502025	Manual Workers General Welfare Fund - LWF		29194110	16696697
3502026	FLAG DAY FUND COLLECTION		334800	120850
3502030	ESI - Recoveries		4506	4506
3502031	EPF Recoveries Payable		51356	51356
3502032	CGST - PAYABLE		-8245143	-3357908
3502033	SGST - PAYABLE		-7522694	-2579102
3502035	One Day Salary .Recovery Payable		6633	6633
3502036	Audit Objection - Recoveries payable		133698	33745
3503001	Recoveries - Payable to Other Municipalities		416998	779131
3503002	LIBRARY CESS - PAYABLES		44407037.71	35355734.71
3503010	Centage Charges - Payable		145495	0

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3504001	Refund Payable		11121000	11121000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		18340001.4	18340001.4
3504102	ADVANCE COLLECTION - OTHER REVENUES		2127948.15	2126262
3508001	Others		30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		81424994	81424994
Total			3392168014	2684823316
Assets				
4101001	LAND -GROSS BLOCK		72235740	72235740
4102001	BUILDINGS - GROSS BLOCK		442360546	377418856
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		137060100	137060100
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4370547	4370547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		526319914	394509413
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		829047920	797899684
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345	7375205
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		385961416	274493978
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1901715	1901715
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4799942	4799942
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200	1798200
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47010015	47010015

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4104002	TOOLS & PLANT - GROSS BLOCK		17996752	17996752
4105001	HEAVY VEHICLES - GROSS BLOCK		31407201	31407201
4105002	LIGHT VEHICLES - GROSS BLOCK		40357455	21567690
4105003	OTHER VEHICLES - GROSS BLOCK		28292815	28292815
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043	10803043
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033	68479503
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5003884	1911370
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976	1593976
4108002	Computers and Printers		4051967	2782312
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-158451841	-158451841
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36585449	-36585449
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994	-874994
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-302421362	-302421362
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-655061848	-655061848
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-7371231	-7371231
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-145113062	-145113062

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1042034	-1042034
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4391237	-4391237
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2236512	-2236512
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1100	-1100
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-34186936	-34186936
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-80087772	-80087772
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-19784588	-19784588
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13998335	-13998335
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-26577257	-26577257
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-89270	-89270
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10576404	-10576404
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-70356111	-70356111
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1634003	-1634003
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION		-2887875	-2887875
4121001	PROJECTS - IN - PROGRESS ACCOUNT		179752534	157607976
4122001	PROJECTS - IN - PROGRESS ACCOUNT		681816794	690049281
4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086	597086

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4202115	RF-MLA FUND-1002101021799		-2750000	-2750000
4208001	FIXED DEPOSIT		106381693	53982331
4301001	STORES - ENGINEERING		2306187	2306187
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15686950	21652109
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		9348499	10737794
4311003	Property Tax - Recoverable - Industrial - Current		89380	85541
4311004	Property Tax - Recoverable - Vacant sites - Current		4502291.76	3907298.39
4311006	Property Tax - Recoverable - Residential - Arrears		21617213.75	48993663.75
4311007	Property Tax - Recoverable - Commercial - Arrears		55756131	19171954.47
4311008	Property Tax - Recoverable - Industrial - Arrears		30274832	144827.8
4311009	Property Tax - Recoverable - Vacant sites - Arrears		19022574.5	15472342.44
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		5000581	3271802
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		22768234	20472281
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	9084602

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	2861986
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	21351
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	131611
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	4910607
4311922	Education Tax - Recoverable - Commercial - Arrears		0	1547016
4311923	Education Tax - Recoverable - Industrial - Arrears		0	11540
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	71140
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871	484871
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8952546	3290405
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-16217440	6208888
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-8158779	24308730
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		238844801	241876494
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-20312	0

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4314032	SURVEY FEES RECEIVABLE		111000	111000
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-3900	-3900
4314040	Misc. Recovery		-271462	-260984
4315001	SPECIFIC GRANT - RECEIVABLE		14145601	14145601
4501001	Cash Account		0	1429719
4502001	Cheque Account		0	7246460
4502101	RF COLLECTION - 4502101		72230271.54	-12334480.79
4502102	RF COLLECTION LIBRARY CESS - 4502102		26260397	17132574
4502103	RF DEPOSIT - 4502103		66252621.4	13630213.4
4502104	AMMA UNAVAGAM - 4502104		249084.43	40395.59
4502105	SFC FUND - 4502105		60370270.55	-1962026.45
4502106	P.D.Account -Treasury		1379360	1379360
4502107	RF PAYMENT - 4502107		-9016997.94	-6267307.86
4502108	Old Bank Account		52011.75	52011.75
4502110	CAPITAL FUND - 4502110		901235	564982
4502112	WATER SUPPLY FUND - 4502112		58835347	35708078
4502114	UGDS USAGE CHARGES - 4502114		10497599	0
4502115	UGDS DEPOSIT - 4502115		-1029000	0
4502120	ELEMENTARY EDUCATION FUND - 4502120		-213701	63574
4502121	STORM WATER DRAIN - 4502121		30863052.27	-852930.91
4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129		9808237	693237
4502130	SWM USER CHARGES-4502130		4167638.2	723601.2
4502164	GST		485421.39	6858070.39
4502165	NULM-SUH		-1365459	7854840
4502166	RF RECEIPT- SUC		32034	32034

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Zone : MAIN OFFICE;

4502169	AMMA TWO WHEELER SCHEME		-750	-750
4502170	GASIFIER CREMETORIUM		0	0
4502175	RF-NONTAX COLLECTION - 4502175		14104518.4	-1185808.6
4502176	NNT(Urban)Public Contribution Amt- 920010055951959		7329416	7058260
4502177	NNT (Urban) Government Grant - 920010055951975		1912607	1034714
4502178	AMRUT -2.0 – 614901020622		-286236	0
4502179	SBM (Urban 2.0) - 920010055952020		-2476811	0
4502181	KNMT – 500101013092848		33606164	10179552
4502182	MP FUND - SNA (SBI)		0	0
4502187	CMBS BOB RF SB AC 75090100015368		464618.91	283009
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122		36457663	0
4502190	NSMT-SNA-SBI-42050635778		-46799779	0
4502191	TURIF-SNA-IB-7552951355		0	0
4502192	KNMT(SNA)		0	0
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		163383	0
4502201	Building Plan.Dev.Charges-510909010216544		1845908	0
4502202	Bplan.Welfer Fund -510909010216459		13282440	0
4502203	BPlan Infr & Basic Amenities - 510909010216458		3428200	0
4502204	Bplan Flag Day Fund -510909010216460		274350	0
4502205	CGF-O&M 2021-22- 500101013220267		-57602097	8037973
4502206	ZONAL OFFICE FUND-CUB-TPR ACNO- 51090909010246377		-1785413	0
4502501	ONLINE EPAY - 4502501		537652.68	10305028.68

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Balance Sheet

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4504124	MLA FUND - 4504124		-450401.9	-58878.9
4504125	MP FUND - 4504125		370911.7	133099.7
4504126	TURIP-4504126		235596	408486
4504127	SRP PAYMENT - 4504127		196696	191365
4504128	BRGF - 4504128		3000	3000
4504129	IUDM-450412		266269	94701
4504131	SSS-4504131		0	0
4504132	NATURAL CALAMITIES - 4504132		170	166
4504133	MPL NEW BUILDING-4504133		0	0
4504144	COMMUNITY TOILET-4504144		0	0
4504145	14 th finaces		0	0
4504147	PFMS (15th Finance)		0	0
4504188	15thCFC(pfms) RF A/C ICICI 614901020852		62086920.8	13818712.8
4504201	AMRUT SCHEME-4504201		114	114
4504202	SBM IHHL-4504202		4090465.25	4806181.25
4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK		316	316
4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)		9249157.59	9249157.59
4504206	4504206- StateDisasterManagement(StromWaterDrain)		-6086118.4	0
4504207	CGF SILVAR BEACH PARK WORK		14940000	0
4601001	FESTIVAL ADVANCE		2329152	2092152
4601002	EDUCATION ADVANCE		265	265
4601003	TOUR ADVANCE		63226	63226
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946	8946
4601005	COMPUTER ADVANCE		16000	16000

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Balance Sheet

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4601006	BICYCLE ADVANCE		308	308
4601009	MARRIAGE ADVANCE		76150	76150
4601010	HOUSE BUILDING ADVANCE		-1500	-1200
4601012	Staff Advance		8830176	8620176
4604001	ADVANCE TO SUPPLIERS		14283020	14283020
4604002	ADVANCE TO CONTRACTORS		29000	29000
4605004	IMMEDIATE RELIEF - ADVANCE		-38156	-13156
4605010	Advance Recoverable Expenses		1490552	1490552
4605011	GENERAL IMPREST ACCOUNT		10900	10900
4606001	DEPOSITS - RECOVERABLE:		903646	903646
4612001	Advance		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2000000	2000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		312349230	273970720
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-40702537	-28303845
4702003	PAYABLE TO GENERAL FUND		-6968127.04	-6968127.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND		276981.82	3777295
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2914262	1085738
4702006	RECEIVABLE FROM GENERAL FUND		188848478	188848478
Total			3392168014	2684823316

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	74881436	0.0	74881436
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	254854.15	44397485.15	0.0	44142631
3	1100103	Property Tax - Industrial	0	0	0	238291	0.0	238291
4	1100104	Property Tax - Vacant Sites	0	0	0	5411518.36	0.0	5411518.36
5	1101001	PROFESSIONAL TAX	0	0	0	21479127	0.0	21479127
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6211157	0.0	6211157
7	1201002	ENTERTAINMENT TAX	0	0	0	2372814	0.0	2372814
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	74720	0.0	74720
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1716705	0.0	1716705
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	8080	0.0	8080
11	1308005	Pay And Use Toilet	0	0	0	26335	0.0	26335
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	73400	0.0	73400
13	1401101	D&O Trade Licence Fees	0	0	0	1151600	0.0	1151600
14	1401103	BUILDING LICENCE FEES	0	0	0	3709002	0.0	3709002
15	1401301	COPY APPLICATION FEES	0	0	0	168815	0.0	168815
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	540450	0.0	540450
17	1401403	Other Development Charges	0	0	0	286120	0.0	286120
18	1401405	Unapproved Layout - Development charges	0	0	0	8971850	0.0	8971850
19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000	0.0	2000
20	1402003	LIQUIDATED DAMAGES	0	0	0	12400	0.0	12400
21	1402004	OTHER PENALTIES	0	0	0	138972	0.0	138972
22	1404002	SURVEY FEES	0	0	0	199600	0.0	199600
23	1405006	Septic Tank Cleaning	0	0	0	51600	0.0	51600
24	1405010	SWM - USER CHARGES	0	0	0	15096537	0.0	15096537
25	1407001	Road Cutting Restoration Charge	0	0	0	3788727	0.0	3788727
26	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2878000	0.0	2878000
27	1408003	Misc. Recoveries	0	0	0	4375	0.0	4375
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	957050	0.0	957050

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Trial Balance

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29	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	7833403.91	0.0	7833403.91
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	121170425	0.0	121170425
31	1603004	Public Contribution NNT Scheme	0	0	0	3250000	0.0	3250000
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1946974	0.0	1946974
33	1711001	INTEREST FROM BANK	0	0	935081	4134919.14	0.0	3199838.14
34	1804001	Recovery from Employees	0	0	0	3070	0.0	3070
35	1808001	OTHER INCOME	0	0	0	6015928	0.0	6015928
36	2101001	PAY	0	0	132406320	6313622	126092698	0.0
37	2101003	DEARNESS PAY	0	0	158706	2121456	0.0	1962750
38	2101004	DEARNESS ALLOWANCE	0	0	58650330	602824	58047506	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	6562940	342957	6219983	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	990534	51407	939127	0.0
41	2101008	OTHER ALLOWANCE	0	0	160925	2500	158425	0.0
42	2101010	WAGES - OTHERS	0	0	4097230	0	4097230	0.0
43	2101011	BONUS	0	0	837000	0	837000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	147960	0	147960	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0	0	346643	0	346643	0.0
46	2102007	STAFF WELFARE EXPENSES	0	0	294701	0	294701	0.0
47	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	48300	0	48300	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	110000	0	110000	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	162345	0	162345	0.0
50	2102020	WASHING ALLOWANCE	0	0	451324	33680	417644	0.0
51	2103001	PENSIONS	0	0	80729497	0	80729497	0.0
52	2201004	MOTOR VEHICLE TAX	0	0	101239	37640	63599	0.0
53	2201105	Computer Operatonal Expenses	0	0	800942	0	800942	0.0
54	2201201	TELEPHONE CHARGES	0	0	288682	0	288682	0.0
55	2201202	INTERNET CHARGES	0	0	744472	0	744472	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	121278	0	121278	0.0
58	2202101	STATIONERY AND PRINTING	0	0	2967823	0	2967823	0.0

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59	2204001	VEHICLE INSURANCE	0	0	385608	0	385608	0.0
60	2205102	COURT FEES	0	0	197425	0	197425	0.0
61	2205203	OTHER PROFESSIONAL CHARGES	0	0	95190	0	95190	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	3959795	136584	3823211	0.0
63	2208003	OTHER EXPENSES	0	0	181637	0	181637	0.0
64	2208004	SITTING FEES COUNCILORS	0	0	3835200	0	3835200	0.0
65	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	501448	0	501448	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	831528	0	831528	0.0
67	2303002	DIESEL	0	0	14360422.83	685531	13674891.83	0.0
68	2304003	HIRE CHARGES FOR VEHICLES	0	0	502500	0	502500	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	29449466	0	29449466	0.0
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	38644071	1199487	37444584	0.0
71	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	4646767	0	4646767	0.0
72	2305201	OFFICE BUILDING - MAINTENANCE	0	0	300000	0	300000	0.0
73	2305301	Light Vehicles - Maintenance	0	0	2430426.17	0	2430426.17	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	591833	0	591833	0.0
75	2305303	OTHER VEHICLES - MAINTENANCE	0	0	108228	0	108228	0.0
76	2308009	GARBAGE CLEARANCE	0	0	50170374	0	50170374	0.0
77	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	280075	0	280075	0.0
78	2308019	AMMA UNAVAGAM	0	0	3608658	0	3608658	0.0
79	2308020	FUNERAL RITES	0	0	130000	0	130000	0.0
80	2308021	Anti Filaria / Anti Malaria Operations	0	0	6256584	0	6256584	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3153441	0	3153441	0.0
82	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	118854	0	118854	0.0
83	2407001	BANK CHARGES	0	0	3933.46	0	3933.46	0.0
84	2501001	ELECTION EXPENSES	0	0	136894	0	136894	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0	0	50000	0	50000	0.0
86	2603001	Subsidies	0	0	867876	0	867876	0.0
87	2801001	Taxes	0	0	0	2199376	0.0	2199376
88	2804001	PRIOR YEAR INCOME	0	0	0	52361335.8	0.0	52361335.8
89	3109001	ACCUMULATED SURPLUS / DEFICIT	831670895.9	0	0	0	831670895.9	0.0
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68674124	0	0	0.0	68674124

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91	3121101	CAPITAL RESERVE	0	2075	0	0	0.0	2075
92	3201001	Central Government	0	3294278	0	129869542	0.0	133163820
93	3201003	AMRUT Scheme	0	32555600	0	0	0.0	32555600
94	3201004	Swach Bharath Mission Scheme Grant	0	104130550	0	0	0.0	104130550
95	3202001	I.P.P. - V GRANT	0	30838429	0	0	0.0	30838429
96	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	278043097	0	197493882	0.0	475536979
97	3202003	NULM Scheme - Grant	495900	0	1748042	0	2243942	0.0
98	3202006	TURIP Scheme Grant	0	153638000	0	58085888	0.0	211723888
99	3202010	Storm Water Drain Scheme	0	258800000	0	71800000	0.0	330600000
100	3202011	AMMA TWO WHEELER SCHEME	750	0	0	0	750	0.0
101	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	605157331	0	1800000	0.0	606957331
102	3203002	GRANTS FROM THE GOVERNMENT	0	1104618059	1142407	205983859	0.0	1309459511
103	3206001	GRANTS FOR SPECIFIC PURPOSE	0	55137000	0	0	0.0	55137000
104	3208001	Contributions From Private Parties	0	3502000	100000	0	0.0	3402000
105	3208002	M.P.FUND	0	0	0	5399530	0.0	5399530
106	3208003	M.L.A.FUND	0	13029348	1650000	0	0.0	11379348
107	3208004	Integrated Urban Development Mission (IUDM)	0	37200000	0	0	0.0	37200000
108	3303002	LOAN FROM TUFIDCO	0	24300000	370	0	0.0	24299630
109	3303004	LOAN FROM TNUIFSL	0	31894668	0	0	0.0	31894668
110	3303005	Loan from TNUDF	0	0	0	8800000	0.0	8800000
111	3401001	Tender Deposit - Contractors.	0	75369324	14852753	41325717	0.0	101842288
112	3401002	TENDER DEPOSIT- SUPPLIERS	0	10272742	0	0	0.0	10272742
113	3401003	SECURITY DEPOSIT - CONTRACTORS	0	16917693	1009919	7373200	0.0	23280974
114	3401004	RETENTION AMOUNT	0	46042439	1312160	9349791	0.0	54080070
115	3402001	Security Deposit - Lease	0	74779464	1197318	17683279	0.0	91265425
116	3408001	DEPOSITS - OTHERS	0	15306985	100000	3637230	0.0	18844215
117	3408002	Election Deposit	0	926000	0	0	0.0	926000
118	3408006	Infrastructure Development and Amenity Fee Payable	0	1406700	0	2309400	0.0	3716100
119	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	5852161	0	0	0	5852161	0.0
120	3501002	SURVEY CHARGES - PAYABLE	0	5233384	0	0	0.0	5233384
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	48892419	491198028	497416229	0.0	55110620

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122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	5292079.26	3351147	3083092	0.0	5024024.26
123	3501005	ACCOUNTS PAYABLE EXPENSES	1357645.01	0	63213533	65139389	0.0	568210.99
124	3501008	OTHERS PAYABLE	0	34675048	8750	0	0.0	34666298
125	3501011	AUDIT FEES PAYABLE	0	3487655	0	0	0.0	3487655
126	3501101	SALARIES & WAGES PAYABLE	0	35760925	146594060	144842986	0.0	34009851
127	3501102	PENSION PAYABLE	0	60805	0	0	0.0	60805
128	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4458947	0	0	0.0	4458947
129	3501106	Other Payables	0	45421072.68	5029995	13931549.86	0.0	54322627.54
130	3501201	INTEREST PAYABLE	0	28751	0	0	0.0	28751
131	3502001	PROVIDENT FUND RECOVERIES	0	35474998	28941827	20003532	0.0	26536703
132	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	24908459	25065921	22993643	0.0	22836181
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	41563	0	0	0	41563	0.0
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	306973	34790	46050	0.0	318233
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1769606	404450	379920	0.0	1745076
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	4848	0	0	0.0	4848
137	3502008	DEPUTATIONIST RECOVERIES	0	3746	0	0	0.0	3746
138	3502009	It Deduction	0	2062563	2804293	3057844	0.0	2316114
139	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	54458	0	0	0.0	54458
140	3502011	COURT RECOVERIES	0	617079	20210	124910	0.0	721779
141	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14475	0	0	0.0	14475
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1974318	6712346	7088954	0.0	2350926
143	3502014	OTHER RECOVERIES	0	4054051	901169	1158797	0.0	4311679
144	3502015	VAT - PAYABLE	0	6575640	0	0	0.0	6575640
145	3502017	SERVICE TAX PAYABLE	0	9410710	2915578	8598339	0.0	15093471
146	3502021	CPF SUBSCRIPTION RECOVERIES	0	344579	2746043	2564489	0.0	163025
147	3502022	Contribution to CMDA/LPA Payable	0	15276046.42	0	0	0.0	15276046.42
148	3502023	Health Fund Subscription	0	1500590	853200	991200	0.0	1638590
149	3502025	Manual Workers Genenal Welfare Fund - LWF	0	16696697	5884215	18381628	0.0	29194110
150	3502026	FLAG DAY FUND COLLECTION	0	120850	90000	303950	0.0	334800

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151	3502030	ESI - Recoveries	0	4506	0	0	0.0	4506
152	3502031	EPF Recoveries Payable	0	51356	0	0	0.0	51356
153	3502032	CGST - PAYABLE	3357908	0	9301074	4413839	8245143	0.0
154	3502033	SGST - PAYABLE	2579102	0	9259245	4315653	7522694	0.0
155	3502035	One Day Salary .Recovery Payable	0	6633	187169	187169	0.0	6633
156	3502036	Audit Objection - Recoveries payable	0	33745	6749	106702	0.0	133698
157	3503001	Recoveries - Payable to Other Municipalities	0	779131	362133	0	0.0	416998
158	3503002	LIBRARY CESS - PAYABLES	0	35355734.71	11200000	20251303	0.0	44407037.71
159	3503010	Centage Charges - Payable	0	0	0	145495	0.0	145495
160	3504001	Refund Payable	0	11121000	0	0	0.0	11121000
161	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	18340001.4	0	0	0.0	18340001.4
162	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2126262	0	1686.15	0.0	2127948.15
163	3508001	Others	0	30618198.93	0	0	0.0	30618198.93
164	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	81424994	0	0	0.0	81424994
165	4101001	LAND -GROSS BLOCK	72235740	0	0	0	72235740	0.0
166	4102001	BUILDINGS - GROSS BLOCK	377418856	0	64941690	0	442360546	0.0
167	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100	0	0	0	137060100	0.0
168	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547	0	0	0	4370547	0.0
169	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	394509413	0	131810501	0	526319914	0.0
170	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	797899684	0	31148236	0	829047920	0.0
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7375205	0	3972140	0	11347345	0.0
172	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	274493978	0	111467438	0	385961416	0.0
173	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1901715	0	0	0	1901715	0.0
174	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4799942	0	0	0	4799942	0.0
175	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200	0	0	0	1798200	0.0
176	4104001	PLANT AND MACHINERIES - GROSS BLOCK	47010015	0	0	0	47010015	0.0

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177	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	17996752	0	0	0	17996752	0.0
178	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	31407201	0	0	0	31407201	0.0
179	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	21567690	0	18789765	0	40357455	0.0
180	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	28292815	0	0	0	28292815	0.0
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10803043	0	2200000	0	13003043	0.0
182	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	68479503	0	449530	0	68929033	0.0
183	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1911370	0	3092514	0	5003884	0.0
184	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1593976	0	0	0	1593976	0.0
185	4108002	<u>Computers and Printers</u>	2782312	0	1269655	0	4051967	0.0
186	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	158451841	0	0	0.0	158451841
187	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	36585449	0	0	0.0	36585449
188	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	874994	0	0	0.0	874994
189	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	302421362	0	0	0.0	302421362
190	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	655061848	0	0	0.0	655061848
191	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7371231	0	0	0.0	7371231
192	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	145113062	0	0	0.0	145113062
193	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1042034	0	0	0.0	1042034
194	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	4391237	0	0	0.0	4391237
195	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	2236512	0	0	0.0	2236512
196	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1100	0	0	0.0	1100
197	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	34186936	0	0	0.0	34186936

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198	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	80087772	0	0	0.0	80087772
199	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	19784588	0	0	0.0	19784588
200	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	13998335	0	0	0.0	13998335
201	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	26577257	0	0	0.0	26577257
202	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	89270	0	0	0.0	89270
203	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10576404	0	0	0.0	10576404
204	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	70356111	0	0	0.0	70356111
205	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1634003	0	0	0.0	1634003
206	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2887875	0	0	0.0	2887875
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	157607976	0	28144775	6000217	179752534	0.0
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	690049281	0	355898765	364131252	681816794	0.0
209	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086	0	0	0	597086	0.0
210	4202115	RF-MLA FUND-1002101021799	0	2750000	0	0	0.0	2750000
211	4208001	FIXED DEPOSIT	53982331	0	169126036	116726674	106381693	0.0
212	4301001	STORES - ENGINEERING	2306187	0	0	0	2306187	0.0
213	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	74881436	59194486	15686950	0.0
214	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	44285073.49	34936574.49	9348499	0.0
215	4311003	Property Tax - Recoverable - Industrial - Current	0	0	238291	148911	89380	0.0
216	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	5411518.36	909226.6	4502291.76	0.0

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217	4311006	Property Tax - Recoverable - Residential - Arrears	70645772.75	0	225621	49254180	21617213.75	0.0
218	4311007	Property Tax - Recoverable - Commercial - Arrears	29909748.47	0	36798637.53	10952255	55756131	0.0
219	4311008	Property Tax - Recoverable - Industrial - Arrears	230368.8	0	30091596.2	47133	30274832	0.0
220	4311009	Property Tax - Recoverable - Vacant sites - Arrears	19379640.83	0	2046505.67	2403572	19022574.5	0.0
221	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	23290360	18289779	5000581	0.0
222	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	23744083	0	3076349	4052198	22768234	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	13840499	13840499	0.0	0.0
224	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8518468	8518468	0.0	0.0
225	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	20298	20298	0.0	0.0
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	33336	33336	0.0	0.0
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9084602	0	100967	9185569	0.0	0.0
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2861986	0	527651	3389637	0.0	0.0
229	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	21351	0	0	21351	0.0	0.0
230	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	131611	0	0	131611	0.0	0.0
231	4311917	Education Tax - Recoverable - Residential - Current	0	0	7481324	7481324	0.0	0.0
232	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4604528	4604528	0.0	0.0
233	4311919	Education Tax - Recoverable - Industrial - Current	0	0	10971	10971	0.0	0.0
234	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	18018	18018	0.0	0.0

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235	4311921	Education Tax - Recoverable - Residential - Arrears	4910607	0	54543	4965150	0.0	0.0
236	4311922	Education Tax - Recoverable - Commercial - Arrears	1547016	0	278687	1825703	0.0	0.0
237	4311923	Education Tax - Recoverable - Industrial - Arrears	11540	0	0	11540	0.0	0.0
238	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	71140	0	0	71140	0.0	0.0
239	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871	0	0	0	484871	0.0
240	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3290405	0	15096537	9434396	8952546	0.0
241	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6208888	0	0	22426328	0.0	16217440
242	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	8158779	0.0	8158779
243	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	266185224	0	0	27340423	238844801	0.0
244	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	20312	0.0	20312
245	4314032	SURVEY FEES RECEIVABLE	111000	0	0	0	111000	0.0
246	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	3900	7700	7700	0.0	3900
247	4314040	Misc. Recovery	0	260984	0	10478	0.0	271462
248	4315001	SPECIFIC GRANT - RECEIVABLE	14145601	0	0	0	14145601	0.0
249	4501001	Cash Account	1429719	0	137261205	138690924	0.0	0.0
250	4502001	Cheque Account	7246460	0	174995729	182242189	0.0	0.0
251	4502101	RF COLLECTION - 4502101	0	12334480.79	291016932.3	206452180	72230271.54	0.0
252	4502102	RF COLLECTION LIBRARY CESS - 4502102	17132574	0	20327823	11200000	26260397	0.0
253	4502103	RF DEPOSIT - 4502103	13630213.4	0	87324829	34702421	66252621.4	0.0
254	4502104	AMMA UNAVAGAM - 4502104	40395.59	0	3665088	3456399.16	249084.43	0.0
255	4502105	SFC FUND - 4502105	0	1962026.45	407690358	345358061	60370270.55	0.0
256	4502106	P.D.Account -Treasury	1379360	0	0	0	1379360	0.0
257	4502107	RF PAYMENT - 4502107	0	6267307.86	277410261	280159951.1	0.0	9016997.94
258	4502108	Old Bank Account	52011.75	0	0	0	52011.75	0.0
259	4502110	CAPITAL FUND - 4502110	564982	0	29561451	29225198	901235	0.0

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260	4502112	WATER SUPPLY FUND - 4502112	35708078	0	23234651	107382	58835347	0.0
261	4502114	UGDS USAGE CHARGES - 4502114	0	0	11000840	503241	10497599	0.0
262	4502115	UGDS DEPOSIT - 4502115	0	0	2971000	4000000	0.0	1029000
263	4502120	ELEMENTARY EDUCATION FUND - 4502120	63574	0	0	277275	0.0	213701
264	4502121	STORM WATER DRAIN - 4502121	0	852930.91	101183312	69467328.82	30863052.27	0.0
265	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	693237	0	9115000	0	9808237	0.0
266	4502130	SWM USER CHARGES-4502130	723601.2	0	29368541	25924504	4167638.2	0.0
267	4502164	GST	6858070.39	0	10034241	16406890	485421.39	0.0
268	4502165	NULM-SUH	7854840	0	0	9220299	0.0	1365459
269	4502166	RF RECEIPT- SUC	32034	0	0	0	32034	0.0
270	4502169	AMMA TWO WHEELER SCHEME	0	750	55872	55872	0.0	750
271	4502175	RF-NONTAX COLLECTION - 4502175	0	1185808.6	43615327	28325000	14104518.4	0.0
272	4502176	NNT(Urban)Public Contribution Amt- 920010055951959	7058260	0	7157132	6885976	7329416	0.0
273	4502177	NNT (Urban) Government Grant - 920010055951975	1034714	0	7422448	6544555	1912607	0.0
274	4502178	AMRUT -2.0 – 614901020622	0	0	0	286236	0.0	286236
275	4502179	SBM (Urban 2.0) - 920010055952020	0	0	0	2476811	0.0	2476811
276	4502181	KNMT – 500101013092848	10179552	0	42181934	18755322	33606164	0.0
277	4502182	MP FUND - SNA (SBI)	0	0	449530	449530	0.0	0.0
278	4502187	CMBS BOB RF SB AC 75090100015368	283009	0	2953344.91	2771735	464618.91	0.0
279	4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122	0	0	64053386	27595723	36457663	0.0
280	4502190	NSMT-SNA-SBI-42050635778	0	0	0	46799779	0.0	46799779
281	4502191	TURIF-SNA-IB-7552951355	0	0	15755888	15755888	0.0	0.0
282	4502192	KNMT(SNA)	0	0	20359882	20359882	0.0	0.0
283	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0	0	14416221	14252838	163383	0.0
284	4502201	Building Plan.Dev.Charges-510909010216544	0	0	1845908	0	1845908	0.0
285	4502202	Bplan.Welfer Fund -510909010216459	0	0	13282440	0	13282440	0.0
286	4502203	BPlan Infr & Basic Amenities - 510909010216458	0	0	3428200	0	3428200	0.0
287	4502204	Bplan Flag Day Fund -510909010216460	0	0	274350	0	274350	0.0
288	4502205	CGF-O&M 2021-22- 500101013220267	8037973	0	62336113	127976183	0.0	57602097

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289	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377	0	0	10000000	11785413	0.0	1785413
290	4502501	ONLINE EPAY - 4502501	10305028.68	0	45513479.15	55280855.15	537652.68	0.0
291	4504124	MLA FUND - 4504124	0	58878.9	16299848	16691371	0.0	450401.9
292	4504125	MP FUND - 4504125	133099.7	0	5415857	5178045	370911.7	0.0
293	4504126	TURIP-4504126	408486	0	43431828	43604718	235596	0.0
294	4504127	SRP PAYMENT - 4504127	191365	0	5331	0	196696	0.0
295	4504128	BRGF - 4504128	3000	0	0	0	3000	0.0
296	4504129	IUDM-450412	94701	0	21671184	21499616	266269	0.0
297	4504132	NATURAL CALAMITIES - 4504132	166	0	4	0	170	0.0
298	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	13818712.8	0	135168217	86900009	62086920.8	0.0
299	4504201	AMRUT SCHEME-4504201	114	0	0	0	114	0.0
300	4504202	SBM IHHL-4504202	4806181.25	0	1786641	2502357	4090465.25	0.0
301	4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316	0	0	0	316	0.0
302	4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)	9249157.59	0	0	0	9249157.59	0.0
303	4504206	4504206-StateDisasterManagement(StromWaterDrain)	0	0	122374282	128460400.4	0.0	6086118.4
304	4504207	CGF SILVAR BEACH PARK WORK	0	0	29940000	15000000	14940000	0.0
305	4601001	FESTIVAL ADVANCE	2092152	0	2609000	2372000	2329152	0.0
306	4601002	EDUCATION ADVANCE	265	0	0	0	265	0.0
307	4601003	TOUR ADVANCE	63226	0	0	0	63226	0.0
308	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946	0	0	0	8946	0.0
309	4601005	COMPUTER ADVANCE	16000	0	0	0	16000	0.0
310	4601006	BICYCLE ADVANCE	308	0	0	0	308	0.0
311	4601009	MARRIAGE ADVANCE	76150	0	0	0	76150	0.0
312	4601010	HOUSE BUILDING ADVANCE	0	1200	0	300	0.0	1500
313	4601012	Staff Advance	8620176	0	210000	0	8830176	0.0
314	4604001	ADVANCE TO SUPPLIERS	14283020	0	0	0	14283020	0.0
315	4604002	ADVANCE TO CONTRACTORS	29000	0	0	0	29000	0.0
316	4605004	IMMEDIATE RELIEF - ADVANCE	0	13156	75000	100000	0.0	38156
317	4605010	Advance Recoverable Expenses	1490552	0	0	0	1490552	0.0
318	4605011	GENERAL IMPREST ACCOUNT	10900	0	0	0	10900	0.0

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319	4606001	<u>DEPOSITS - RECOVERABLE:</u>	903646	0	0	0	903646	0.0
320	4612001	<u>Advance</u>	0	0	54519	54519	0.0	0.0
321	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	2000000	0	0	0	2000000	0.0
322	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	273970720	0	64828226	26449716	312349230	0.0
323	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	28303845	0	12398692	0.0	40702537
324	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	6968127.04	0	0	0.0	6968127.04
325	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3777295	0	3020900	6521213.18	276981.82	0.0
326	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	1085738	0	0	4000000	0.0	2914262
327	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	188848478	0	0	0	188848478	0.0
Total			5164871857	5164871857	4909789768	4909789768	6474066111	6474066111