

Trial Balance

Financial Year : 2022-2023:Fund Name : Revenue Fund:From Date : 01/Apr/2022:To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	4326.00	102949045.18	0.00	102944719.18
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	473912.53	91893521.25	0.00	91419608.72
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	10838865.91	0.00	10838865.91
4	1100104	Property Tax - Vacant Sites	0.00	0.00	481909.41	12121098.62	0.00	11639189.21
5	1101001	PROFESSIONAL TAX	0.00	0.00	1192439.00	57407977.00	0.00	56215538.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	64836031.00	0.00	64836031.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	14567114.00	0.00	14567114.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	270496.00	44578501.00	0.00	44308005.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	175536.00	0.00	175536.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	23502600.00	0.00	23502600.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	627000.00	0.00	627000.00
12	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	681821.00	0.00	681821.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	12560.00	0.00	12560.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	1263601.00	2310107.00	0.00	1046506.00
15	1308003	PARKING FEES	0.00	0.00	0.00	3891006.00	0.00	3891006.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	2033679.00	0.00	2033679.00
17	1308007	TRACK RENT	0.00	0.00	0.00	4066538.00	0.00	4066538.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	115200.00	0.00	115200.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	8644525.00	0.00	8644525.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	10119263.00	0.00	10119263.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	530000.00	0.00	530000.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	415448.00	0.00	415448.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	943000.00	0.00	943000.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	12900.00	0.00	12900.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	18376350.00	0.00	18376350.00
26	1401403	Other Development Charges	0.00	0.00	0.00	17766440.00	0.00	17766440.00
27	1401406	Centage charges	0.00	0.00	10509100.00	11160600.00	0.00	651500.00
28	1401502	Demolision Charges	0.00	0.00	0.00	73300.00	0.00	73300.00
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	16600.00	21340.00	0.00	4740.00
30	1402004	OTHER PENALTIES	0.00	0.00	45841.00	17331194.00	0.00	17285353.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	1404002	SURVEY FEES	0.00	0.00	0.00	56700.00	0.0	56700.00
32	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	54950.00	0.0	54950.00
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	15650.00	0.0	15650.00
34	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	171680.00	0.0	171680.00
35	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	452715.00	0.0	452715.00
36	1405010	SWM - USER CHARGES	0.00	0.00	0.00	46438042.00	0.0	46438042.00
37	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	1144500.00	0.0	1144500.00
38	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	2164900.00	0.0	2164900.00
39	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1244000.00	0.0	1244000.00
40	1408003	Misc. Recoveries	0.00	0.00	292128.00	1583962.00	0.0	1291834.00
41	1501001	SALE OF RUBBISH / DEBRIS / SILT	0.00	0.00	0.00	348295.00	0.0	348295.00
42	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	8238431.00	0.0	8238431.00
43	1501202	SALE OF SCRAP	0.00	0.00	0.00	1011158.00	0.0	1011158.00
44	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	215000.00	0.0	215000.00
45	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1000000.00	0.0	1000000.00
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	447355898.00	0.0	447355898.00
47	1603001	SCHEME GRANTS	0.00	0.00	0.00	189568965.00	0.0	189568965.00
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	16109542.00	0.0	16109542.00
49	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	60000.00	0.0	60000.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	34081267.70	0.0	34081267.70
51	1718001	Other Interest	0.00	0.00	0.00	917571.00	0.0	917571.00
52	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	33956266.00	0.0	33956266.00
53	1808001	OTHER INCOME	0.00	0.00	1430.00	23550913.71	0.0	23549483.71
54	2101001	PAY	0.00	0.00	292471012.00	1003348.00	291467664.00	0.0
55	2101002	GRADE PAY	0.00	0.00	2295.00	0.00	2295.00	0.0
56	2101004	DEARNNESS ALLOWANCE	0.00	0.00	98971126.00	299901.00	98671225.00	0.0
57	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	19795639.00	70050.00	19725589.00	0.0
58	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3070545.00	9120.00	3061425.00	0.0
59	2101007	MEDICAL ALLOWANCE	0.00	0.00	2501832.00	900.00	2500932.00	0.0
60	2101008	OTHER ALLOWANCE	0.00	0.00	1039060.00	0.00	1039060.00	0.0



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61	2101010	WAGES – OTHERS	0.00	0.00	255976492.00	739818.00	255236674.00	0.00
62	2101011	BONUS	0.00	0.00	2054250.00	0.00	2054250.00	0.00
63	2102004	SUPPLY OF UNIFORMS	0.00	0.00	514582.00	0.00	514582.00	0.00
64	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	12000.00	0.00	12000.00	0.00
65	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	20000.00	0.00	20000.00	0.00
66	2102014	GROUP INSURANCE SCHEME – MANAGEMENT CONTRIBUTION	0.00	0.00	3522870.00	0.00	3522870.00	0.00
67	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	16642932.00	0.00	16642932.00	0.00
68	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	518140.00	600.00	517540.00	0.00
69	2102020	WASHING ALLOWANCE	0.00	0.00	1327904.00	0.00	1327904.00	0.00
70	2102023	Uniform Stitching Charges for Workers	0.00	0.00	385400.00	97480.00	287920.00	0.00
71	2103001	PENSIONS	0.00	0.00	101870515.00	0.00	101870515.00	0.00
72	2103002	FAMILY PENSION	0.00	0.00	25797922.00	924838.00	24873084.00	0.00
73	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	9061849.00	0.00	9061849.00	0.00
74	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	30273446.00	0.00	30273446.00	0.00
75	2104006	Other Contribution to Municipal Employees	0.00	0.00	475172.00	475172.00	0.00	0.00
76	2201001	RENT FOR BUILDINGS	0.00	0.00	11800.00	5900.00	5900.00	0.00
77	2201004	MOTOR VEHICLE TAX	0.00	0.00	292690.80	1432.00	291258.80	0.00
78	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	317086.00	0.00	317086.00	0.00
79	2201201	TELEPHONE CHARGES	0.00	0.00	2750375.00	5161.00	2745214.00	0.00
80	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	147000.00	0.00	147000.00	0.00
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	95784.00	0.00	95784.00	0.00
82	2202101	STATIONERY AND PRINTING	0.00	0.00	10577906.00	0.00	10577906.00	0.00
83	2203001	TRAVEL EXPENSES	0.00	0.00	297746.00	2760.00	294986.00	0.00
84	2204001	VEHICLE INSURANCE	0.00	0.00	4923881.00	140466.00	4783415.00	0.00
85	2205001	STATUTORY AUDIT FEES	0.00	0.00	3905845.00	0.00	3905845.00	0.00
86	2205101	RETAINER FEES	0.00	0.00	93000.00	0.00	93000.00	0.00
87	2205102	COURT FEES	0.00	0.00	1328592.00	0.00	1328592.00	0.00
88	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	686666.00	73000.00	613666.00	0.00

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89	2205202	ENGINEERING CONSULTANCY	0.00	0.00	6724850.00	1240000.00	5484850.00	0.00
90	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	1532860.00	0.00	1532860.00	0.00
91	2206001	ADVERT SEMENT CHARGES	0.00	0.00	3188284.00	0.00	3188284.00	0.00
92	2208001	CASH AWARDS & PRIZES	0.00	0.00	14000.00	0.00	14000.00	0.00
93	2208003	OTHER EXPENSEE	0.00	0.00	4645922.00	38451.00	4607471.00	0.00
94	2208004	SITTING FEES COUNCILORS	0.00	0.00	603200.00	46400.00	556800.00	0.00
95	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	49461929.00	1762570.00	47699359.00	0.00
96	2303002	DIESEL	0.00	0.00	46776791.88	2393870.18	44382921.70	0.00
97	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	971563.40	0.00	971563.40	0.00
98	2303005	SANITARY MATERIALS	0.00	0.00	15118667.00	2949.00	15115718.00	0.00
99	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	14020701.00	0.00	14020701.00	0.00
100	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	480000.00	0.00	480000.00	0.00
101	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	19943898.00	930000.00	19013898.00	0.00
102	2305005	REPAIRS AND MAINTENANCE - STCRM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	5100031.00	0.00	5100031.00	0.00
103	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	10214486.87	0.00	10214486.87	0.00
104	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	14080213.00	0.00	14080213.00	0.00
105	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	400000.00	0.00	400000.00	0.00
106	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	19340318.00	0.00	19340318.00	0.00
107	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	637584.00	198649.00	438935.00	0.00
108	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	5404947.00	0.00	5404947.00	0.00
109	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	5080350.00	0.00	5080350.00	0.00
110	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	13992458.00	0.00	13992458.00	0.00



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111	2305301	Light Vehicles - Maintenance	0.00	0.00	10436125.00	0.00	10436125.00	0.00
112	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	7873035.00	0.00	7873035.00	0.00
113	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	2968036.00	0.00	2968036.00	0.00
114	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	790650.00	0.00	790650.00	0.00
115	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	476095.00	0.00	476095.00	0.00
116	2308004	FAIRS AND FESTIVALS	0.00	0.00	3968746.00	0.00	3968746.00	0.00
117	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	11205300.00	0.00	11205300.00	0.00
118	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1900067.00	0.00	1900067.00	0.00
119	2308019	AMMA UNAVAGAM	0.00	0.00	18452480.00	585045.00	17867435.00	0.00
120	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	1787312.00	4992.00	1782320.00	0.00
121	2308025	OPERATING EXPENSES - COMMON KITCHEN	0.00	0.00	841111.00	0.00	841111.00	0.00
122	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	29927917.00	7923055.00	22004862.00	0.00
123	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	2256552.00	0.00	2256552.00	0.00
124	2407001	BANK CHARGES	0.00	0.00	131751.69	0.00	131751.69	0.00
125	2408001	COMMITMENT CHARGES	0.00	0.00	5880000.00	0.00	5880000.00	0.00
126	2501001	ELECTION EXPENSES	0.00	0.00	15101256.00	1484473.00	13616783.00	0.00
127	2502004	Health Disaster Relief Programme	0.00	0.00	605423.00	0.00	605423.00	0.00
128	2602003	LPA	0.00	0.00	6610246.00	0.00	6610246.00	0.00
129	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	409939248.00	732676.00	409206572.00	0.00
130	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	15288481.00	612740.00	14675741.00	0.00
131	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1322251.07	0.00	1322251.07	0.00
132	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	154437182.00	0.00	154437182.00	0.00
133	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	540881585.00	0.00	540881585.00	0.00
134	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	371438163.00	0.00	371438163.00	0.00
135	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	7675181.00	0.00	7675181.00	0.00
136	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3552333.00	0.00	3552333.00	0.00
137	2725001	DEPRECIATION - VEHICLES	0.00	0.00	31836904.00	0.00	31836904.00	0.00



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138	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	6054758.00	0.00	6054758.00	0.00
139	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	64745596.00	0.00	64745596.00	0.00
140	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	45312967.00	0.00	45312967.00	0.00
141	2801001	Taxes	0.00	0.00	0.00	4313506.00	0.00	4313506.00
142	2804001	PRIOR YEAR INCOME	0.00	0.00	2086343.31	53763524.90	0.00	51677181.59
143	2808001	PRIOR YEAR EXPENSES	0.00	0.00	11957960.53	50898.00	11907062.53	0.00
144	3109001	ACCUMULATED SURPLUS / DEFICIT	4953505228.88	0.00	0.00	0.00	4953505228.88	0.00
145	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3028090516.00	0.00	286972421.00	0.00	3315062937.00
146	3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.00	13.00
147	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	5445364679.00	0.00	2902171708.00	0.00	8347536387.00
148	3203002	GRANTS FROM THE GOVERNMENT	0.00	2502200027.00	2941413682.00	4340077047.60	0.00	3900863392.60
149	3208001	Contributions From Private Parties	0.00	5118330.00	0.00	13702679.00	0.00	18821009.00
150	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.00	2775259.00
151	3303002	LOAN FROM TUFIDCO	0.00	336365227.00	97310526.00	48725000.00	0.00	287779701.00
152	3303004	LOAN FROM TNUIFSL	0.00	27761329.00	13158006.00	9700000.00	0.00	24303323.00
153	3401001	Tender Deposit - Contractors.	0.00	74866157.00	36483176.00	19285818.00	0.00	57668799.00
154	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	2000.00	2000.00	0.00	0.00
155	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	7048667.00	11719976.00	13119056.00	0.00	8447747.00
156	3402001	Security Deposit - Lease	0.00	100658851.50	63243102.00	21956643.00	0.00	59372392.50
157	3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	0.00	0.00	0.00	68202.00
158	3408001	DEPOSITS - OTHERS	0.00	11647896.15	21435728.00	21919030.00	0.00	12131198.15
159	3408002	Election Deposit	0.00	887405.00	226000.00	0.00	0.00	661405.00
160	3408005	Display Board Deposit	0.00	300000.00	0.00	0.00	0.00	300000.00
161	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3145040.00	10993793.00	8883086.00	0.00	1034333.00
162	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3062375273.80	3062375273.80	0.00	0.00
163	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	50933384.88	50933384.88	0.00	0.00
164	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	702210960.40	702210960.40	0.00	0.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	350100E	OTHERS PAYABLE	0.00	79231838.65	6045676.00	8636578.92	0.0	81822741.57
166	350100E	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2864822.95	0.00	0.00	0.0	2864822.95
167	3501011	AUDIT FEES PAYABLE	0.00	10481934.00	3161338.00	3905845.00	0.0	11226441.00
168	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	328020362.00	328750133.00	0.0	729771.00
169	3501102	PENSION PAYABLE	0.00	0.00	98614687.00	98614687.00	0.0	0.0
170	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1946130.00	0.00	3522870.00	0.0	5469000.00
171	3502001	PROVIDENT FUNC RECOVERIES	0.00	0.00	64596037.00	64700401.00	0.0	104364.00
172	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3987.00	30374466.00	30400679.00	0.0	30200.00
173	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	100.00	292593.00	282613.00	9880.00	0.0
174	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	222686.95	936170.00	1407480.00	0.0	693996.95
175	3502007	EXTERNAL HOUSNG RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	4224.00	4224.00	0.0	0.0
176	3502009	It Deduction	0.00	0.00	5824224.00	5828638.00	0.0	4414.00
177	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	240912.00	240912.00	0.0	0.0
178	3502011	COURT RECOVERIES	0.00	0.00	52000.00	54600.00	0.0	2600.00
179	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	70.00	70.00	0.0	0.0
180	3502013	INCOME TAX DECUCTIONS - CONTRACTORS	0.00	0.00	56175682.00	56689832.00	0.0	514150.00
181	3502014	OTHER RECOVERIES	0.00	9925345.00	20271067.00	22080629.00	0.0	11734907.00
182	3502015	VAT - PAYABLE	0.00	0.00	60540177.00	60540177.00	0.0	0.0
183	3502017	SERVICE TAX PAYABLE	0.00	26584133.40	30097756.00	7861130.00	0.0	4347507.40
184	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	93640.00	20510.00	20510.00	0.0	93640.00
185	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	947887.00	16796746.00	33118117.00	0.0	17269258.00
186	3502022	Contribution to CMDA/LPA Payable	0.00	71204324.56	0.00	6610246.00	0.0	77814570.56
187	3502023	Health Fund Subscription	0.00	9066500.00	13405595.00	4339095.00	0.0	0.0



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/04/2022; To Date : 31/03/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	3502025	Manual Workers Genenral Welfare Fund – LWF	0.00	9790395.00	71924297.00	65670413.00	0.00	3536511.00
189	3502031	EPF Recoveries Payable	0.00	103479.00	16241438.00	18386636.00	0.00	2248677.00
190	3502032	CGST – PAYABLE	0.00	0.00	213029.00	213029.00	0.00	0.00
191	3502033	SGST – PAYABLE	0.00	0.00	257862.00	257862.00	0.00	0.00
192	3502036	Audit Objection – Recoveries payable	0.00	0.00	424169.00	424169.00	0.00	0.00
193	3503001	Recoveries – Payable to Other Municipalities	0.00	0.00	0.00	2500.00	0.00	2500.00
194	3503002	LIBRARY CESS – PAYABLES	0.00	67987943.01	61937366.81	37920931.00	0.00	43971507.20
195	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	979875.00	4227500.00	3655510.00	0.00	407885.00
196	3504001	DEPOSIT REFUNDS PAYABLE	0.00	26973000.00	0.00	0.00	0.00	26973000.00
197	3504102	ADVANCE COLLECTION – OTHER REVENUES	0.00	13695.91	0.00	2276.00	0.00	15971.91
198	3508001	Others	0.00	0.00	0.00	40000.00	0.00	40000.00
199	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	13843838.87	155599.86	1322251.07	0.00	15010490.08
200	4101001	LAND –GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.00
201	4102001	BUILDINGS – GROSS BLOCK	2665458727.00	0.00	882563275.00	0.00	3548022002.00	0.00
202	4103001	SUBWAYS AND CAUSE WAYS – GROSS BLOCK	9753623.00	0.00	0.00	0.00	9753623.00	0.00
203	4103002	BRIDGES AND FLYOVERS – GROSS BLOCK	42904931.00	0.00	0.00	0.00	42904931.00	0.00
204	4103003	ROADS & PAVEMENTS – CONCRETE – GROSS BLOCK	363617811.00	0.00	15861101.00	0.00	379478912.00	0.00
205	4103004	ROADS & PAVEMENTS – BLACK TOPPED – GROSS BLOCK	3730074562.00	0.00	656256907.00	0.00	4386331469.00	0.00
206	4103005	ROADS & PAVEMENTS – OTHERS – GROSS BLOCK	38989727.00	0.00	0.00	0.00	38989727.00	0.00
207	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS – GROSS BLOCK	1845606876.00	0.00	1130561011.00	0.00	2976167887.00	0.00
208	4103102	DRAINAGE AND SEWERAGE PIPES . CONDUITS, CHANNELS ETC. – GROSS BLOCK	464908793.00	0.00	365581323.00	0.00	830490116.00	0.00



S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
209	4103201	WATER SUPPLY – HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS – GROSS BLOCK	38919014.00	0.00	1182018.00	0.00	40101032.00	0.00
210	4103202	GROUND WATER WELLS/ DEEP BORE WELLS – GROSS BLOCK	114262446.00	0.00	2403541.00	0.00	116665987.00	0.00
211	4103203	RESERVOIRS – GROSS BLOCK	14711032.00	0.00	0.00	0.00	14711032.00	0.00
212	4104001	PLANT AND MACHINERIES – GROSS BLOCK	80946835.00	0.00	0.00	0.00	80946835.00	0.00
213	4104002	TOOLS & PLANT – GROSS BLOCK	33946427.00	0.00	0.00	0.00	33946427.00	0.00
214	4105001	HEAVY VEHICLES – GROSS BLOCK	130462307.00	0.00	26800000.00	0.00	157262307.00	0.00
215	4105002	LIGHT VEHICLES – GROSS BLOCK	112965425.00	0.00	2219580.00	0.00	115185005.00	0.00
216	4105003	OTHER VEHICLES – GROSS BLOCK	25717542.00	0.00	10476750.00	0.00	36194292.00	0.00
217	4106001	OFFICE EQUIPMENTS – GROSS BLOCK	2894764.00	0.00	0.00	0.00	2894764.00	0.00
218	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	57493601.00	0.00	0.00	0.00	57493601.00	0.00
219	4106003	Other equipments – GROSS BLOCK	7039062.00	0.00	4901660.00	0.00	11940722.00	0.00
220	4107001	FURNITURE FIXTURES AND FITTINGS – GROSS BLOCK	29009321.00	0.00	1420510.00	0.00	30429831.00	0.00
221	4107002	ELECTRICAL INSTALLATIONS – LAMPS / TUBE LIGHT FITTINGS – GROSS BLOCK	481332932.00	0.00	20085291.00	0.00	501418223.00	0.00
222	4107003	ELECTRICAL INSTALLATIONS –OTHERS – GROSS BLOCK	145470503.00	0.00	2927556.00	0.00	148398059.00	0.00
223	4108001	PUBLIC FOUNTAINS – GROSS BLOCK	454601494.00	0.00	985000.00	0.00	455586494.00	0.00
224	4108002	Computers and Printers	9380142.00	0.00	2703048.00	0.00	12083190.00	0.00
225	4112001	BUILDINGS – ACCUMULATED DEPRECIATION	0.00	617906252.00	0.00	154437182.00	0.00	772343434.00
226	4113001	SUBWAYS AND CAUSEWAYS – ACCUMULATED DEPRECIATION	0.00	7368670.00	0.00	431676.00	0.00	7800346.00
227	4113002	BRIDGES AND FLYOVERS – ACCUMULATED DEPRECIATION	0.00	20972825.00	0.00	1579112.00	0.00	22551937.00
228	4113003	ROADS & PAVEMENTS – CONCRETE – ACCUMULATED DEPRECIATION	0.00	357151794.00	0.00	11774089.00	0.00	368925883.00



S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4113004	ROADS & PAVEMENTS – BLACK TOPPED – ACCUMULATED DEPRECIATION	0.00	3437150994.00	0.00	527045824.00	0.0	3964196818.00
230	4113005	ROADS & PAVEMENTS – OTHERS – ACCUMULATED DEPRECIATION	0.00	38909214.00	0.00	50884.00	0.0	38960098.00
231	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – ACCUMULATED DEPRECIATION	0.00	1257394886.00	0.00	260958857.00	0.0	1518353743.00
232	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. – ACCUMALATED DEPRECIATION	0.00	95727513.00	0.00	110479306.00	0.0	206206819.00
233	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS – ACCUMALATED DEPRECAITION	0.00	22653131.00	0.00	3051097.00	0.0	25704228.00
234	4113202	GROUND WATER WELLS/ DEEP BORE WELLS – ACCUMALTED DEPRECIATION	0.00	43223077.00	0.00	4277230.00	0.0	47500307.00
235	4113203	RESERVOIRS – ACCUMULATED DEPRECIATION	0.00	7773952.00	0.00	346854.00	0.0	8120806.00
236	4114001	PLANT & MACHINERY – ACCUMULATED DEPRECIATION	0.00	73827832.00	0.00	1843822.00	0.0	75671654.00
237	4114002	TOOLS & PLANT – ACCUMULATED DEPRECIATION	0.00	27349859.00	0.00	1708511.00	0.0	29058370.00
238	4115001	HEAVY VEHICLES – ACCUMULATED DEPRECIATION	0.00	108532317.00	0.00	10826845.00	0.0	119359162.00
239	4115002	LIGHT VEHICLES – ACCUMULATED DEPRECIATION	0.00	57494945.00	0.00	14690496.00	0.0	72185441.00
240	4115003	OTHER VEHICLES – ACCUMULATED DEPRECIATION	0.00	22150818.00	0.00	6319563.00	0.0	28470381.00
241	4116001	OFFICE & OTHER EQUIPMENTS – ACCUMULATED DEPRECIATION	0.00	7225374.00	0.00	1852019.00	0.0	9077393.00
242	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc – Accumulated Depreciation	0.00	48974468.00	0.00	2206455.00	0.0	51180923.00
243	4116003	Other equipments – Accumulated Depreciation	0.00	1782231.00	0.00	1996284.00	0.0	3778515.00



S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
244	4117001	FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS	0.00	27047205.00	0.00	692144.00	0.0	27739349.00
245	4117002	ELECTIRCAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS – ACCUMULATED DEPRECIATION	0.00	413852488.00	0.00	53158373.00	0.0	467010861.00
246	4117003	ELECTIRCAL INSTALLATIONS – OTHERS – ACCUMULATED DEPRECIATION	0.00	105732077.00	0.00	10895079.00	0.0	116627156.00
247	4118001	PUBLIC FOUNTAINS – ACCUMLATED DEPRECIATION	0.00	354398511.00	0.00	45312967.00	0.0	399711478.00
248	4121001	PROJECTS – IN – PROGRESS ACCOUNT	1582484.00	0.00	141448870.00	130813917.00	12217437.00	0.0
249	4122001	PROJECTS – IN – PROGRESS ACCOUNT	403181954.00	0.00	2287963701.00	2349784243.00	341361412.00	0.0
250	4123001	PROJECTS – IN – PROGRESS ACCOUNT	39668475.00	0.00	735766043.00	687697284.00	87737234.00	0.0
251	4208001	FIXED DEPOSIT	306632598.00	0.00	2182383082.00	1711198717.00	777816963.00	0.0
252	4301001	STORES – ENGINEERING	2417798.50	0.00	0.00	1012533.87	1405264.63	0.0
253	4311001	PROPERTY TAX – RECOVERABLE – RESIDENTIAL – CURRENT	0.00	0.00	103083213.01	81024785.19	22058427.82	0.0
254	4311002	PROPERTY TAX – RECOVERABLE – COMMERCIAL – CURRENT	0.00	0.00	92106084.59	76177817.48	15928267.11	0.0
255	4311003	Property Tax – Recoverable – Industrial – Current	0.00	0.00	11005926.65	9500388.00	1505538.65	0.0
256	4311004	Property Tax – Recoverable – Vacant sites – Current	0.00	0.00	12030729.62	3959552.51	8071177.11	0.0
257	4311006	Property Tax – Recoverable – Residential – Arrears	48770982.10	0.00	302693.49	22512348.09	26561327.50	0.0
258	4311007	Property Tax – Recoverable – Commercial – Arrears	22505683.38	0.00	405143.66	4372016.95	18538810.09	0.0
259	4311008	Property Tax – Recoverable – Industrial – Arrears	3686885.92	0.00	50815.30	2160997.32	1576703.90	0.0
260	4311009	Property Tax – Recoverable – Vacant sites – Arrears	14827625.27	0.00	5771256.43	8246349.11	12352532.59	0.0
261	4311903	PROFESSION TAX – RECOVERABLE – CURRENT	0.00	0.00	59419872.00	46169138.00	13250734.00	0.0
262	4311904	PROFESSION TAX – RECOVERABLE – ARREARS	68160353.09	0.00	7012925.41	12618259.50	62555019.00	0.0
263	4311907	Water Supply and Drainage Tax – Recoverable – Residential – Current	0.00	0.00	13440793.00	13440793.00	0.0	0.0



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
264	4311908	Water Supply and Drainage Tax – Recoverable – Commercial – Current	0.00	0.00	31262117.00	31262117.00	0.0	0.0
265	4311909	Water Supply and Drainage Tax – Recoverable – Industrial – Current	0.00	0.00	4797937.00	4797937.00	0.0	0.0
266	4311910	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Current	0.00	0.00	313614.00	313614.00	0.0	0.0
267	4311912	Water Supply and Drainage Tax – Recoverable – Residential – Arrears	0.00	0.00	14632298.00	14632298.00	0.0	0.0
268	4311913	Water Supply and Drainage Tax – Recoverable – Commercial – Arrears	0.00	0.00	1669531.00	1669531.00	0.0	0.0
269	4311914	Water Supply and Drainage Tax – Recoverable – Industrial – Arrears	0.00	0.00	1438164.00	1438164.00	0.0	0.0
270	4311915	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Arrears	0.00	0.00	362586.00	362586.00	0.0	0.0
271	4311917	Education Tax – Recoverable – Residential – Current	0.00	0.00	5973631.00	5973631.00	0.0	0.0
272	4311918	Education Tax – Recoverable – Commercial – Current	0.00	0.00	13886010.00	13886010.00	0.0	0.0
273	4311919	Education Tax – Recoverable – Industrial – Current	0.00	0.00	2132403.00	2132403.00	0.0	0.0
274	4311920	Education Tax – Recoverable – Vacant Sites – Current	0.00	0.00	139380.00	139380.00	0.0	0.0
275	4311921	Education Tax – Recoverable – Residential – Arrears	0.00	0.00	6500593.00	6500593.00	0.0	0.0
276	4311922	Education Tax – Recoverable – Commercial – Arrears	0.00	0.00	754445.00	754445.00	0.0	0.0
277	4311923	Education Tax – Recoverable – Industrial – Arrears	0.00	0.00	639186.00	639186.00	0.0	0.0
278	4311924	Education Tax – Recoverable – Vacant Sites – Arrears	0.00	0.00	161151.00	161151.00	0.0	0.0
279	4313001	LICENCE FEES AND OTHER FEES – RECOVERABLE – CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
280	4313003	WATER CHARGES RECOVERABLE – CURRENT	0.00	0.00	1251.00	1251.00	0.0	0.0
281	4313004	WATER CHARGES RECOVERABLE – ARREARS	0.00	0.00	4554.00	4554.00	0.0	0.0
282	4313007	SWM USER CHARGES RECOVERABLE – CURRENT	0.00	0.00	46482292.00	38968735.00	7513557.00	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
283	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	31372433.00	0.00	94158.00	18021669.00	13444922.00	0.0
284	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	75451840.00	67194535.00	8257305.00	0.0
285	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	53495885.00	0.00	31714.00	5133005.00	48394594.00	0.0
286	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.0
287	4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.0
288	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	4066538.00	4066538.00	0.0	0.0
289	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	58459.00	0.00	1259881.00	1244000.00	74340.00	0.0
290	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12528.00	0.00	0.00	0.00	12528.00	0.0
291	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	270598.00	0.00	0.00	0.00	270598.00	0.0
292	4314038	Supply Of Office Materials	166219.00	0.00	0.00	0.00	166219.00	0.0
293	4314040	Misc. Recovery	0.00	0.00	351460.00	351460.00	0.0	0.0
294	4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
295	4401001	PREPAID EXPENSES	20500000.00	0.00	5000000.00	0.00	25500000.00	0.0
296	4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
297	4501001	Cash Account	3586611.00	0.00	297865945.00	296144373.00	5308183.00	0.0
298	4502001	Cheque Account	0.00	0.00	295001592.50	295001592.50	0.0	0.0
299	4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	85799405.88	0.00	337838291.00	423436246.00	201450.88	0.0
300	4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	419458.00	0.00	194608.00	676.00	613390.00	0.0
301	4502106	PAYMENT ACCOUNT - REVENUE	22628836.51	0.00	1391217753.99	1413639896.51	206693.99	0.0
302	4502110	OLD BANK ACCOUNT - IHSDP SHELTER	0.00	0.00	0.00	0.00	0.0	0.0
303	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00	41514.00	41514.00	0.0	0.0
304	4502116	CAPITAL FUND - BANK	18300.69	0.00	521.00	0.00	18821.69	0.0
305	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	4929540.63	0.00	9054854.00	13804083.00	180311.63	0.0



S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
306	4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IGF FUND	310470846.04	0.00	778197517.00	1083422392.00	5245971.04	0.00
307	4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TLRIP	368899.14	0.00	52859801.00	49174656.00	4054044.14	0.00
308	4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IJDM	1425199.99	0.00	561100.00	1967418.00	18881.99	0.00
309	4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	2017277.77	0.00	6884911.00	7345754.41	1556434.36	0.00
310	4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	88928.44	0.00	2429.00	35.40	91322.04	0.00
311	4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IJDM ESCROW	63522.60	0.00	0.00	63522.60	0.00	0.00
312	4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	159599.70	0.00	53737459.00	51946962.00	1950096.70	0.00
313	4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	149923.40	0.00	0.00	149923.40	0.00	0.00
314	4502131	OLD BANK ACCOUNT - ECS	5148.00	0.00	138.00	5286.00	0.00	0.00
315	4502132	CAPITAL FUND - BANK	152924.85	0.00	214560915.72	213652301.00	1061539.57	0.00
316	4502135	RF AMMA UNAVAGAM - ZONE-2	0.00	0.00	0.00	0.00	0.00	0.00
317	4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	2902273.19	162576882.00	160349138.60	0.00	674529.79
318	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	2741939.12	194498426.16	192110502.00	0.00	354014.96
319	4502153	PAYMENT ACCOUNT-RF-ZONE-3	0.00	1755055.48	187604470.00	186596651.22	0.00	747236.70
320	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	364635.97	164865050.00	164834766.00	0.00	334351.97
321	4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00	88059.00	88059.00	0.00	0.00
322	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	157523.00	0.00	0.00	68214.15	89308.85	0.00
323	4502195	PNB EPF ONLINE ACCOUNT	0.00	0.00	3862.16	3862.16	0.00	0.00
324	4502201	COLLECTION ACCOUNT - RF COLLECTION	147160.87	0.00	10122406.00	9800763.00	468803.87	0.00
325	4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	1460823.50	0.00	21725408.00	19484100.00	3702131.50	0.00
326	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0.00	0.00	0.00	0.00	0.00	0.00
327	4502212	UN APPROVED LAYOUT FUND	268008.84	0.00	13407.00	0.00	281415.84	0.00
328	4502216	Zone-1 RF Collection A/c	8267940.50	0.00	79655872.00	85279472.80	2644339.70	0.00
329	4502219	Zone-1 LC Collection A/c	1601015.00	0.00	4734149.00	5203324.00	1131840.00	0.00
330	4502222	Zone-2 RF Collection A/c	28321857.64	0.00	302976859.07	301677584.80	29621131.91	0.00
331	4502223	Zone-2 WS Collection A/c	0.00	0.00	0.00	0.00	0.00	0.00
332	4502225	Zone-2 LC Collection A/c	6069980.19	0.00	17337893.00	17898157.30	5509715.89	0.00
333	4502228	Zone-3 RF Collection A/c	8697533.50	0.00	125633240.80	133057595.80	1273178.50	0.00



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
334	4502229	Zone-3 WS Collection A/c	0.00	0.00	0.00	0.00	0.0	0.0
335	4502231	Zone-3 LC Collection A/c	1839368.00	0.00	8152059.00	8387842.00	1603585.00	0.0
336	4502233	Zone-3 WS UGSS A/c	0.00	0.00	0.00	0.00	0.0	0.0
337	4502234	Zone-4 RF Collection A/c	5713221.81	0.00	79439682.50	80849590.80	4303313.51	0.0
338	4502237	Zone-4 LC Collection A/c	1208219.00	0.00	4488103.00	4761772.00	934550.00	0.0
339	4502240	CONTRACTOR PAYMENT (SMART CITY)	956393.00	0.00	8817.00	965210.00	0.0	0.0
340	4502241	contractors payment (scm-hdfc)	221978.00	0.00	3315.00	225404.00	0.0	111.00
341	4502242	CAPITAL FUND - GRANT 15TH CFC	59725495.00	0.00	465100212.00	521262201.00	3563506.00	0.0
342	4502243	Manual Workers General welfare Fund	0.00	0.00	24621608.00	24621608.00	0.0	0.0
343	4502244	Development Charges. Centage. Infra-str.Amenity Fee	0.00	0.00	10069758.00	10069758.00	0.0	0.0
344	4502247	Online Child Account	0.00	0.00	89526949.72	83641928.00	5885021.72	0.0
345	4502248	Building Plan Manual Welfare Fund	0.00	0.00	16151437.00	16151050.00	387.00	0.0
346	4502249	Development. Infrastructure and centage charges	0.00	0.00	5949116.00	5948653.00	463.00	0.0
347	4502250	15th CFC -CAPITAL FUND	0.00	0.00	404075894.00	48251376.00	355824518.00	0.0
348	4502251	SOLAR BUSSTAND ( I and A Fund)	0.00	0.00	4600000.00	45535643.00	464357.00	0.0
349	4502252	SLUM BOARD - IDFC	0.00	0.00	299696260.00	0.00	299696260.00	0.0
350	4502501	Online Payment	8589896.22	0.00	149816361.00	151068956.72	7337300.50	0.0
351	4504102	CONTRACTOR PAYMENT (SMART CITY)	31384067.60	0.00	3896164306.60	3606004023.01	321544351.19	0.0
352	4504103	CONTRACTOR PAYMENT (KfW)	354287.40	0.00	0.00	354287.40	0.0	0.0
353	4504104	4504104-NNT-PC-0165000101398484	5057549.00	0.00	13971665.00	6361334.00	12667880.00	0.0
354	4504105	4504105-NNT-GRANT-	3185083.00	0.00	18551246.00	11678163.00	10058166.00	0.0
355	4504107	4504107-TNUES-0165000101400017	0.00	0.00	3032497.00	1750914.00	1281583.00	0.0
356	4504108	4504108-TNUDSP ROAD IMPROVEMENT PROJECT	0.00	0.00	56432705.00	55580192.21	852512.79	0.0
357	4504109	4504109-URBAN HEALTH WELLNESS	0.00	0.00	49834966.00	42232181.00	7602785.00	0.0
358	4504110	CHIEF MINISTER BREAKFAST SCHEME	0.00	0.00	4419431.00	3130298.00	1289133.00	0.0
359	4504118	ERODE MODEL CITY	5513218.30	0.00	189878577.00	195293000.00	98795.30	0.0
360	4504119	ERODE SWM SCHEME	632794.35	0.00	11000.00	614627.35	29167.00	0.0
361	4601001	FESTIVAL ADVANCE	4829400.00	0.00	6706000.00	7057200.00	4478200.00	0.0
362	4601002	EDUCATION ADVANCE	0.00	3908.00	3908.00	0.00	0.0	0.0
363	4601003	TOUR ADVANCE	2500.00	0.00	0.00	0.00	2500.00	0.0
364	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	713000.00	0.00	0.00	0.00	713000.00	0.0
365	4601009	MARRIAGE ADVANCE	35826.00	0.00	0.00	0.00	35826.00	0.0
366	4601012	Staff Advance	238407.13	0.00	400000.00	400000.00	238407.13	0.0
367	4604001	ADVANCE TO SUPPLIERS	1104454.00	0.00	717000.00	0.00	1821454.00	0.0
368	4604002	ADVANCE TO CONTRACTORS	15682652.00	0.00	9995000.00	18682652.00	6995000.00	0.0
369	4605001	HANDLOOM ADVANCE	4566.00	0.00	0.00	0.00	4566.00	0.0
370	4605003	FLOOD ADVANCE	177680.00	0.00	0.00	0.00	177680.00	0.0



Trial Balance

Financial Year : 2022-2023.Fund Name : Revenue Fund:From Date : 01/Apr/2022:To Date : 31/Mar/2023

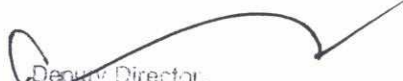
S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
371	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000.00	0.00	0.00	0.00	2000.00	0.00
372	4605010	Advance Recoverable Expenses	5114620.25	0.00	1271240.00	850000.00	5535860.25	0.00
373	4605011	GENERAL IMPREST ACCOUNT	1181911.55	0.00	0.00	0.00	1181911.55	0.00
374	4606001	DEPOSITS - RECOVERABLE	10647679.00	0.00	75000.00	0.00	10722679.00	0.00
375	4608004	SPECIFIC GRANT EXPENSES	0.00	0.00	0.00	296870001.00	0.00	296870001.00
376	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	8258000.00	0.00	0.00	0.00	8258000.00	0.00
377	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	121402805.00	121402805.00	0.00	0.00
378	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	162476507.72	105794.08	37330610.00	0.00	199701323.64
379	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	9410000.00	9410000.00	0.00	0.00
380	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1658083983.00	0.00	466377924.00	116798265.42	2007663641.58	0.00
381	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	3599996.00	3599996.00	0.00	0.00
382	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	15141297.00	15141297.00	0.00	0.00
<b>Total</b>			<b>19203407907.43</b>	<b>19203407907.43</b>	<b>31060780127.70</b>	<b>31060780127.70</b>	<b>26596153567.95</b>	<b>26596153567.95</b>

Deputy Director  
Local Fund Audit  
Erode City Municipal Corporation  
Erode

Commissioner  
Erode City Municipal Corporation  
Erode  
24/3/23

Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	273057921.02	0
120	Assigned Revenues & Compensations	I-2	79403145.00	0
130	Rental Income from Municipal Properties	I-3	80345251.00	0
140	Fees & User Charges	I-4	127972990.00	0
150	Sale & Hire Charges	I-5	9812884.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	637924863.00	0
170	Income from Investments	I-7	16169542.00	0
171	Interest Earned	I-8	34998838.70	0
180	Other Income	I-9	57505749.71	0
<b>Total</b>			<b>1317191184.43</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	862683756.00	0
220	Administrative Expenses	I-11	40583917.80	0
230	Operations & Maintenance	I-12	275844819.97	0
240	Interest & Finance Charges	I-13	83193165.69	0
250	Programme Expenses	I-14	14222206.00	0
260	Grants, Contribution and Subsidies	I-15	430492559.00	0
270	Provisions and Write off	I-16	1322251.07	0
272	Depreciation		1225934669.00	0
280	Prior Period Item	I-18	-44083625.06	0
<b>Total</b>			<b>2890193719.47</b>	<b>0</b>
<b>3109002 - Gross Deficit of Expenditure over income</b>			<b>1573002535.04</b>	<b>0</b>

  
 Deputy Director,  
 Local Fund Audit,  
 Erode City Municipal Corporation,  
 Erode

  
 Commissioner  
 Erode City Municipal Corporation  
 24/4/23  
 Erode



Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX – RESIDENTIAL	102944719.18	0
1100102	PROPERTY TAX – COMMERCIAL	91419608.72	0
1100103	Property Tax – Industrial	10838865.91	0
1100104	Property Tax – Vacant Sites	11639189.21	0
1101001	PROFESSIONAL TAX	56215538.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	64836031.00	0
1201002	ENTERTAINMENT TAX	14567114.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	44308005.00	0
1301002	RENT FROM COMMUNITY HALL	175536.00	0
1301003	MARKET FEES – DAILY MARKET	23502600.00	0
1301004	MARKET FEES – WEEKLY MARKET	627000.00	0
1301005	PRIVATE MARKET FEES	681821.00	0
1301008	AVENUE RECEIPTS	12560.00	0
1302001	RENT ON BUILDINGS – STAFF QUARTERS	1046506.00	0
1308003	PARKING FEES	3891006.00	0
1308005	Pay And Use Toilet	2033679.00	0
1308007	TRACK RENT	4066538.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	115200.00	0
1401101	D&O Trade Licence Fees	8644525.00	0
1401103	BUILDING LICENCE FEES	10119263.00	0
1401104	Fees for Slaughter House	530000.00	0
1401301	COPY APPLICATION FEES	415448.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	943000.00	0
1401303	OTHER CERTIFICATE FEES	12900.00	0
1401402	Plot Regulation Charges	18376350.00	0
1401403	Other Development Charges	17766440.00	0
1401406	Centage charges	651500.00	0



Code No	Description of items	Current Year Amount	Previous Year Amount
1401502	Demolision Charges	73300.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4740.00	0
1402004	OTHER PENALTIES	17285353.00	0
1404002	SURVEY FEES	56700.00	0
1404003	INCOME FROM FAIRS & FESTIVALS	54950.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	15650.00	0
1405007	BURNING/BURIAL GROUND CHARGES	171680.00	0
1405008	GARBAGE/DEBRIS COLLECTION	452715.00	0
1405010	SWM - USER CHARGES	46438042.00	0
1406001	GARDEN / PARKS RECEIPTS	1144500.00	0
1406004	LIBRARY RECEIPTS	2164900.00	0
1407001	Road Cutting Restoration Charge	1244000.00	0
1408003	Misc. Recoveries	1291834.00	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	348295.00	0
1501003	Amma Unavagam-Sale Of Food	8238431.00	0
1501202	SALE OF SCRAP	1011158.00	0
1504001	HIRE CHARGES FOR VEHICLES	215000.00	0
1601003	GRANTS FROM STATE GOVERNMENT	1000000.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	447355898.00	0
1603001	SCHEME GRANTS	189568965.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	16109542.00	0
1702001	DIVIDEND ON SHARES	60000.00	0
1711001	INTEREST FROM BANK	34081267.70	0
1718001	Other Interest	917571.00	0
1801101	DEPOSITS LAPSED	33956266.00	0
1808001	OTHER INCOME	23549483.71	0
	Total	1317191184.43	0
Expenditure			



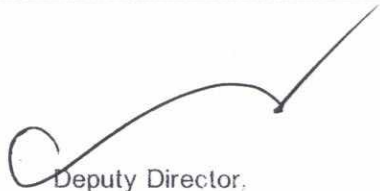
Code No	Description of items	Current Year Amount	Previous Year Amount
2202101	STATIONERY AND PRINTING	10577906.00	0
2203001	TRAVEL EXPENSES	294986.00	0
2204001	VEHICLE INSURANCE	4783415.00	0
2205001	STATUTORY AUDIT FEES	3905845.00	0
2205101	RETAINER FEES	93000.00	0
2205102	COURT FEES	1328592.00	0
2205104	LEGAL & ARBITRATION EXPENSES	613666.00	0
2205202	ENGINEERING CONSULTANCY	5484850.00	0
2205203	OTHER PROFESSIONAL CHARGES	1532860.00	0
2206001	ADVERTISEMENT CHARGES	3188284.00	0
2208001	CASH AWARDS & PRIZES	14000.00	0
2208003	OTHER EXPENSES	4607471.00	0
2208004	SITTING FEES COUNCILORS	556800.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	47699359.00	0
2303002	DIESEL	44382921.70	0
2303004	MEDICINES & HOSPITAL NEEDS	971563.40	0
2303005	SANITARY MATERIALS	15115718.00	0
2304003	HIRE CHARGES FOR VEHICLES	14020701.00	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	480000.00	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	19013898.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	5100031.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	10214486.87	0
2305008	Improvement to compost yard/ transfer stations	14080213.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	400000.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	19340318.00	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	438935.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	5404947.00	0
2305201	OFFICE BUILDING - MAINTENANCE	5080350.00	0





Code No	Description of items	Current Year Amount	Previous Year Amount
2305202	REPAIRS AND MAINTENANCE – BUILDINGS	13992458.00	0
2305301	Light Vehicles – Maintenance	10436125.00	0
2305302	HEAVY VEHICLES – MAINTENANCE	7873035.00	0
2305303	OTHER VEHICLES – MAINTENANCE	2968036.00	0
2305902	REPAIRS AND MAINTENANCE – INSTRUMENTS, PLANT &	790650.00	0
2305906	REPAIRS AND MAINTENANCE – COMPUTERS	476095.00	0
2308004	FAIRS AND FESTIVALS	3968746.00	0
2308015	TESTING & INSPECTION CHARGES	11205300.00	0
2308016	LAPSED DEPOSIT REFUND	1900067.00	0
2308019	AMMA UNAVAGAM	17867435.00	0
2308022	MicroCompost Maintenance Expenditure	1782320.00	0
2308025	OPERATING EXPENSES –COMMON KITCHEN	841111.00	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	22004862.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	2256552.00	0
2407001	BANK CHARGES	131751.69	0
2408001	COMMITMENT CHARGES	58800000.00	0
2501001	ELECTION EXPENSES	13616783.00	0
2502004	Health Disaster Relief Programme	605423.00	0
2602003	LPA	6610246.00	0
2602006	MUNICIPAL CONTRIBUTION	409206572.00	0
2602007	EPF – MANAGEMENT CONTRIBUTION	14675741.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS –	1322251.07	0
2722001	DEPRECIATION – BUILDINGS	154437182.00	0
2723001	DEPRECIATION – ROADS & BRIDGES	540881585.00	0
2723101	DEPRECIATION – SEWERAGE AND DRAINAGE	371438163.00	0
2723201	DEPRECIATION – WATERWAYS	7675181.00	0
2724001	DEPRECIATION – PLANT & MACHINERY	3552333.00	0
2725001	DEPRECIATION – VEHICLES	31836904.00	0



Code No	Description of items	Current Year Amount	Previous Year Amount
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	6054758.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	64745596.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	45312967.00	0
2801001	Taxes	-4313506.00	0
2804001	PRIOR YEAR INCOME	-51677181.59	0
2808001	PRIOR YEAR EXPENSES	11907062.53	0
	Total	2890193719.47	0
	3109002-Gross Deficit of Expenditure over Income	1573002535.04	0

  
 Deputy Director,  
 Local Fund Audit,  
 Erode City Municipal Corporation,  
 Erode

  
 Commissioner  
 Erode City Municipal Corporation  
 Erode  


Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-6526507763.92	-4953505228.88
311	Earmarked Funds	B-2	3315062937.00	3028090516.00
312	Reserves	B-3	13.00	13.00
320	Grants . Contribution for specific purposes	B-4	12267220788.60	7952683036.00
330	Secured Loans	B-5	314858283.00	366901815.00
340	Deposits Received	B-7	139684076.65	198622218.65
350	Other Liabilities	B-9	291908556.54	318421717.43
360	Provisions	B-10	15010490.08	13843838.87
<b>Total</b>			<b>9817237380.95</b>	<b>6925057926.07</b>
<b>Assets</b>				
410	Fixed Assets	B-11	14031652950.00	10904724379.00
411	Accumulated Depreciation		-8380535102.00	-7154600433.00
412	Capital Work - in - progress		441316083.00	444432913.00
420	Investments - General Fund	B-12	777816963.00	306632598.00
430	Stock - in- hand	B-14	1405264.63	2417798.50
431	Sundry Debtors (Receivables)	B-15	270498538.77	253293589.76
440	Pre-paid Expenses	B-16	25666885.00	20666885.00
450	Cash and Bank balance	B-17	1098156397.68	603893932.60
460	Loans, Advances and Deposits	B-18	-264960917.07	39730787.93
470	Other Assets	B-19	1816220317.94	1503865475.28
<b>Total</b>			<b>9817237380.95</b>	<b>6925057926.07</b>

Deputy Director,  
Local Fund Audit,  
Erode City Municipal Corporation,  
Erode.

Commissioner,  
Erode City Municipal Corporation,  
Erode.

21/4/22



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-6526507763.92	-4953505228.88
3111001	CONTRIBUTION FROM MUNICIPAL FUND	3315062937.00	3028090516.00
3121101	CAPITAL RESERVE	13.00	13.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8347536387.00	5445364679.00
3203002	GRANTS FROM THE GOVERNMENT	3900863392.60	2502200027.00
3208001	Contributions From Private Parties	18821009.00	5118330.00
3301001	LOANS FROM CENTRAL GOVERNMENT	2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO	287779701.00	336365227.00
3303004	LOAN FROM TNUIFSL	24303323.00	27761329.00
3401001	Tender Deposit – Contractors.	57668799.00	74866157.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT – CONTRACTORS	8447747.00	7048667.00
3402001	Security Deposit – Lease	59372392.50	100658851.50
3403001	SECURITY DEPOSIT – STAFF	68202.00	68202.00
3408001	DEPOSITS – OTHERS	12131198.15	11647896.15
3408002	Election Deposit	661405.00	887405.00
3408005	Display Board Deposit	300000.00	300000.00
3408006	Infrastructure Development and Amenity Fee Payable	1034333.00	3145040.00
3501002	SURVEY CHARGES – PAYABLE	0.00	0.00
3501003	ACCOUNTS PAYABLE – CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE – SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501007	PERSONNEL CLAIMS	0.00	0.00
3501008	OTHERS PAYABLE	81822741.57	79231838.65

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE	11226441.00	10481934.00
3501101	SALARIES & WAGES PAYABLE	729771.00	0.00
3501102	PENSION PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	5469000.00	1946130.00
3502001	PROVIDENT FUND RECOVERIES	104364.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	30200.00	3987.00
3502003	RD RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-9880.00	100.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	693996.95	222686.95
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00
3502009	It Deduction	4414.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00
3502011	COURT RECOVERIES	2600.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	514150.00	0.00
3502014	OTHER RECOVERIES	11734907.00	9925345.00
3502015	VAT - PAYABLE	0.00	0.00
3502016	ROYALTY PAYABLE	0.00	0.00
3502017	SERVICE TAX PAYABLE	4347507.40	26584133.40



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502018	HANDLOOM ADVANCE RECOVERED – PAYABLE TO CO-OPTEX	93640.00	93640.00
3502021	CPF SUBSCRIPTION RECOVERIES	17269258.00	947887.00
3502022	Contribution to CMDA/LPA Payable	77814570.56	71204324.56
3502023	Health Fund Subscription	0.00	9066500.00
3502025	Manual Workers Genenral Welfare Fund – LWF	3536511.00	9790395.00
3502031	EPF Recoveries Payable	2248677.00	103479.00
3502032	CGST – PAYABLE	0.00	0.00
3502033	SGST – PAYABLE	0.00	0.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection – Recoveries payable	0.00	0.00
3503001	Recoveries – Payable to Other Municipalities	2500.00	0.00
3503002	LIBRARY CESS – PAYABLES	43971507.20	67987943.01
3503007	Developemnt Charges Payable to CMDA/ DTCP	407885.00	979875.00
3504001	DEPOSIT REFUNDS PAYABLE	26973000.00	26973000.00
3504102	ADVANCE COLLECTION – OTHER REVENUES	15971.91	13695.91
3508001	Others	40000.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15010490.08	13843838.87
<b>Total</b>		<b>9817237380.95</b>	<b>6925057926.07</b>
<b>Assets</b>			
4101001	LAND –GROSS BLOCK	4256482.00	4256482.00
4102001	BUILDINGS – GROSS BLOCK	3548022002.00	2665458727.00
4103001	SUBWAYS AND CAUSE WAYS – GROSS BLOCK	9753623.00	9753623.00
4103002	BRIDGES AND FLYOVERS – GROSS BLOCK	42904931.00	42904931.00

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	379478912.00	363617811.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4386331469.00	3730074562.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	38989727.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2976167887.00	1845606876.00
4103102	DRAINAGE AND SEWERAGE PIPES . CONDUITS. CHANNELS ETC. - GROSS BLOCK	830490116.00	464908793.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	40101032.00	38919014.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	116665987.00	114262446.00
4103203	RESERVOIRS - GROSS BLOCK	14711032.00	14711032.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	80946835.00	80946835.00
4104002	TOOLS & PLANT - GROSS BLOCK	33946427.00	33946427.00
4105001	HEAVY VEHICLES - GROSS BLOCK	157262307.00	130462307.00
4105002	LIGHT VEHICLES - GROSS BLOCK	115185005.00	112965425.00
4105003	OTHER VEHICLES - GROSS BLOCK	36194292.00	25717542.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2894764.00	2894764.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	57493601.00	57493601.00
4106003	Other equipments - GROSS BLOCK	11940722.00	7039062.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30429831.00	29009321.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	501418223.00	481332932.00



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	148398059.00	145470503.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	455586494.00	454601494.00
4108002	Computers and Printers	12083190.00	9380142.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-772343434.00	-617906252.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-7800346.00	-7368670.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-22551937.00	-20972825.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-368925883.00	-357151794.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-3964196818.00	-3437150994.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-38960098.00	-38909214.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1518353743.00	-1257394886.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-206206819.00	-95727513.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-25704228.00	-22653131.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-47500307.00	-43223077.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-8120806.00	-7773952.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-75671654.00	-73827832.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-29058370.00	-27349859.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-119359162.00	-108532317.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-72185441.00	-57494945.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-28470381.00	-22150818.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-9077393.00	-7225374.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-51180923.00	-48974468.00
4116003	Other equipments - Accumulated Depreciation	-3778515.00	-1782231.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-27739349.00	-27047205.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-467010861.00	-413852488.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-116627156.00	-105732077.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-399711478.00	-354398511.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	12217437.00	1582484.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	341361412.00	403181954.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	87737234.00	39668475.00
4208001	FIXED DEPOSIT	777816963.00	306632598.00
4301001	STORES - ENGINEERING	1405264.63	2417798.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	22058427.82	12676659.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	15928267.11	4671131.06
4311003	Property Tax - Recoverable - Industrial - Current	1505538.65	834182.97
4311004	Property Tax - Recoverable - Vacant sites - Current	8071177.11	3559541.96



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311005	Property Tax - Recoverable - Others - Current	0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears	26561327.50	36094322.94
4311007	Property Tax - Recoverable - Commercial - Arrears	18538810.09	17834552.32
4311008	Property Tax - Recoverable - Industrial - Arrears	1576703.90	2852702.95
4311009	Property Tax - Recoverable - Vacant sites - Arrears	12352532.59	11268083.31
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	13250734.00	12894861.50
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	62555019.00	55265491.59
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311919	Education Tax – Recoverable – Industrial – Current	0.00	0.00
4311920	Education Tax – Recoverable – Vacant Sites – Current	0.00	0.00
4311921	Education Tax – Recoverable – Residential – Arrears	0.00	0.00
4311922	Education Tax – Recoverable – Commercial – Arrears	0.00	0.00
4311923	Education Tax – Recoverable – Industrial – Arrears	0.00	0.00
4311924	Education Tax – Recoverable – Vacant Sites – Arrears	0.00	0.00
4313001	LICENCE FEES AND OTHER FEES – RECOVERABLE – CURRENT	0.00	0.00
4313003	WATER CHARGES RECOVERABLE – CURRENT	0.00	0.00
4313004	WATER CHARGES RECOVERABLE – ARREARS	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE – CURRENT	7513557.00	9339558.00
4313008	SWM USER CHARGES RECOVERABLE – ARREAR	13444922.00	22032875.00
4314001	LEASE AMOUNT – RECOVERABLE – CURRENT	8257305.00	10826421.00
4314002	LEASE AMOUNT – RECOVERABLE – ARREARS	48394594.00	42669464.00
4314018	AVENUE RECEIPTS RECOVERABLE – ARREARS	329700.00	329700.00
4314019	CABLE TV RENT RECOVERABLE – CURRENT	6229055.00	6229055.00
4314021	TRACK RENT RECOVERABLE – CURRENT	0.00	0.00
4314034	ROAD CUT RESTORATION – TELEPHONE DEPARTMENT – RECOVERABLE	74340.00	58459.00
4314036	INTEREST ON STAFF ADVANCES – RECOVERABLE ACCOUNT	12528.00	12528.00
4314037	MATERIALS COST RECOVERABLE A/C – CONTRACTORS	270598.00	270598.00
4314038	Supply Of Office Materials	166219.00	166219.00
4314040	Misc. Recovery	0.00	0.00
4315001	SPECIFIC GRANT – RECEIVABLE	3407183.00	3407183.00



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4401001	PREPAID EXPENSES	25500000.00	20500000.00
4403001	Operations & Maintenance	166885.00	166885.00
4501001	Cash Account	5308183.00	3586611.00
4502001	Cheque Account	0.00	0.00
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.00	0.00
4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	201450.88	85799405.88
4502105	PERSONAL DEPOSIT ACCOUNT - TREASURY	613390.00	419458.00
4502106	PAYMENT ACCOUNT - REVENUE	206693.99	22628836.51
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	0.00	0.00
4502111	OLD BANK ACCOUNT - IHSDP INFRA	0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00
4502114	OLD BANK ACCOUNT - UIDSSMT	0.00	0.00
4502116	CAPITAL FUND - BANK	0.00	0.00
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	18821.69	18300.69
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	180311.63	4929540.63
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	5245971.04	310470846.04
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	4054044.14	368899.14
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS - MLA FUND	18881.99	1425199.99
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	1556434.36	2017277.77
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	91322.04	88928.44
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS - SRP-II	0.00	63522.60
4502125	GENERAL BANK ACCOUNT - LOANS - TUFIDCO ROAD LOAN	1950096.70	159599.70
4502131	OLD BANK ACCOUNT - ECS	0.00	149923.40
		0.00	5148.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502132	CAPITAL FUND - BANK	1061539.57	152924.85
4502135	RF AMMA UNAVAGAM - ZONE-2	0.00	0.00
4502151	PAYMENT ACCOUNT-RF-ZONE-1	-674529.79	-2902273.19
4502152	PAYMENT ACCOUNT-RF-ZONE-2	-354014.96	-2741939.12
4502153	PAYMENT ACCOUNT-RF-ZONE-3	-747236.70	-1755055.48
4502154	PAYMENT ACCOUNT-RF-ZONE-4	-334351.97	-364635.97
4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00
4502157	PAYMENT ACCOUNT-WS-ZONE-3	0.00	0.00
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	89308.85	157523.00
4502195	PNB EPF ONLINE ACCOUNT	0.00	0.00
4502201	COLLECTION ACCOUNT - RF COLLECTION	468803.87	147160.87
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	3702131.50	1460823.50
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0.00	0.00
4502212	UN APPROVED LAYOUT FUND	281415.84	268008.84
4502216	Zone-1 RF Collection A/c	2644339.70	8267940.50
4502219	Zone-1 LC Collection A/c	1131840.00	1601015.00
4502222	Zone-2 RF Collection A/c	29621131.91	28321857.64
4502223	Zone-2 WS Collection A/c	0.00	0.00
4502225	Zone-2 LC Collection A/c	5509715.89	6069980.19
4502228	Zone-3 RF Collection A/c	1273178.50	8697533.50
4502229	Zone-3 WS Collection A/c	0.00	0.00
4502231	Zone-3 LC Collection A/c	1603585.00	1839368.00
4502233	Zone-3 WS UGSS A/c	0.00	0.00
4502234	Zone-4 RF Collection A/c	4303313.51	5713221.81
4502237	Zone-4 LC Collection A/c	934550.00	1208219.00



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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502239	Zone-4 WS UGSS A/c	0.00	0.00
4502240	CONTRACTOR PAYMENT (SMART CITY)	0.00	956393.00
4502241	contractor's payment (scm-hdfc)	-111.00	221978.00
4502242	CAPITAL FUND - GRANT 15TH CFC	3563506.00	59725495.00
4502243	Manual Workers General welfare Fund	0.00	0.00
4502244	Development Charges, Centage,infra-str.Amenity Fee	0.00	0.00
4502247	Online Child Account	5885021.72	0.00
4502248	Building Plan Manual Welfare Fund	387.00	0.00
4502249	Development, Infrastructure and centage charges	463.00	0.00
4502250	15th CFC -CAPITAL FUND	355824518.00	0.00
4502251	SOLAR BUSSTAND ( I and A Fund)	464357.00	0.00
4502252	SLUM BOARD - IDFC	299696260.00	0.00
4502501	Online Payment	7337300.50	8589896.22
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	321544351.19	31384067.60
4504103	CONTRACTOR PAYMENT (KfW)	0.00	354287.40
4504104	4504104-NNT-PC-0165000101398484	12667880.00	5057549.00
4504105	4504105-NNT-GRANT-0165000101398493	10058166.00	3185083.00
4504107	4504107-TNUES-0165000101400017	1281583.00	0.00
4504108	4504108-TNUDSP ROAD IMPROVEMENT PROJECT	852512.79	0.00
4504109	4504109-URBAN HEALTH WELLNESS CENTER	7602785.00	0.00
4504110	CHIEF MINISTER BREAKFAST SCHEME	1289133.00	0.00
4504118	ERODE MODEL CITY	98795.30	5513218.30


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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4504119	ERODE SWM SCHEME	29167.00	632794.35
4601001	FESTIVAL ADVANCE	4478200.00	4829400.00
4601002	EDUCATION ADVANCE	0.00	-3908.00
4601003	TOUR ADVANCE	2500.00	2500.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	713000.00	713000.00
4601009	MARRIAGE ADVANCE	35826.00	35826.00
4601012	Staff Advance	238407.13	238407.13
4604001	ADVANCE TO SUPPLIERS	1821454.00	1104454.00
4604002	ADVANCE TO CONTRACTORS	6995000.00	15682652.00
4605001	HANDLOOM ADVANCE	4566.00	4566.00
4605003	FLOOD ADVANCE	177680.00	177680.00
4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000.00	2000.00
4605010	Advance Recoverable Expenses	5535860.25	5114620.25
4605011	GENERAL IMPREST ACCOUNT	1181911.55	1181911.55
4606001	DEPOSITS - RECOVERABLE:	10722679.00	10647679.00
4608004	SPECIFIC GRANT EXPENSES	-296870001.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	8258000.00	8258000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-199701323.64	-162476507.72



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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2007663641.58	1658083983.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00
	Total	9817237380.95	6925057926.07

  
Deputy Director  
Local Fund Audit  
Erode City Municipal Corporation  
Erode

  
Commissioner  
Erode City Municipal Corporation  
Erode  



ERODE CITY  
 ACCUMULATED DEFICIT  
 CODE

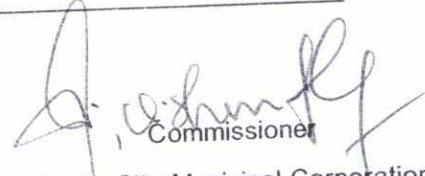
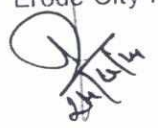
4001

Receipt	1317191184.43
Expenditure	2934277344.53
Surplus	<u>-1617086160.10</u>

ACCUMULATED DEFICIT 3109001

As per Ledger CB (Opening Balance)	3109001	-4953505228.88
ADD: Taxes	2801001	4313506.00
ADD: Prior Year Income	2804001	51677181.59
		<u>-4897514541.29</u>
LESS: Prior Year Expenditure	2808001	11907062.53
ADD: Current Year Net Surplus		-1617086160.10
ACCUMULATED DEFICIT	3109001	<u>-6526507763.92</u>

  
 Deputy Director  
 Local Fund Audit  
 Erode city municipal corporation  
 Erode

  
 Commissioner  
 Erode City Municipal Corporation  
 Erode



A/C CODE	General purpose	Opening balance	Difference	Demand			Collection			Balance			A/C CODE	
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
1100101	FESI.	48770982.1	145661.08	48916643.18	102944719.18	151861362.36	22355315.68	80886291.36	103241607.04	26561327.50	22058427.82	48619755.32	4311006	4311001
1100102	COMMR.	22505683.38	26345.87	22532029.25	91419608.72	113951637.97	3993219.16	75491341.61	79484560.77	18538810.09	15928267.11	34467077.20	4311007	4311002
1100103	INDUS.	3686885.92	-145869.32	3541016.60	10833865.91	14379882.51	1964312.70	9333327.26	11297639.96	1576703.90	1505538.65	3082242.55	4311008	4311003
1100104	VLT	14827625.27	2635337.89	17432963.13	11639189.21	29072152.37	5080430.57	3568012.10	8648442.67	12352532.59	8071177.11	20423709.70	4311009	4311004
	TOTAL	89791176.67	2631475.52	92422652.13	216842383.02	309265035.21	33393278.11	169278972.33	202672250.44	59029374.08	47563410.69	106592784.77		

PROFESSIONAL TAX DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023

A/C CODE	General purpose	Opening balance	Difference	Demand			Collection			Balance			A/C CODE	
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
1101001	PROFESSIONAL TAX	68160353.09	7000295.91	75160649	56215538	131376187	12605630	42964804	55570434	62555019	13250734	75805753	4311904	4311903

SEWERAGE USAGE CHARGES DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023

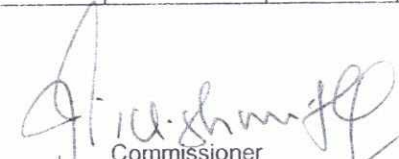
A/C CODE	General purpose	Opening balance	Difference	Demand			Collection			Balance			A/C CODE	
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
1405010	SUC CHARGES	31372433	-3599437	27772946	46438042	74210988	14328024	38924485	53252509	13444922	7513557	20958479	4313008	4313007

Deputy Director

Local Fund Audit

Erode city municipal corporation

Erode

  
Commissioner  
Erode City Municipal Corporation  
Erode