

S No	Account	Account Head Name	Opening Balance		Actuals		Budget	
			Debit(s)	Credit(s)	Debit (s)	Credit (s)	Debit(s)	Credit(s)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	10052227	0.0	10052227
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.09	8387409.09	0.0	8387409
3	1100103	Property Tax - Industrial	0	0	0.4	405383.4	0.0	405383
4	1100104	Property Tax - Vacant Sites	0	0	0	1174302	0.0	1174302
5	1101001	PROFESSIONAL TAX	0	0	0	4915109	0.0	4915109
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4411733	0.0	4411733
7	1201002	ENTERTAINMENT TAX	0	0	0	277893	0.0	277893
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	16914989	0.0	16914989
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	458565	458565	0.0	0.0
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	631348	904818	0.0	273470
11	1301008	AVENUE RECEIPTS	0	0	0	11401	0.0	11401
12	1301009	RENT ON BUILDINGS	0	0	0	870746	0.0	870746
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1197629	0.0	1197629
14	1304001	RENT ON LEASE OF LANDS	0	0	0	193590	0.0	193590
15	1308001	Bunk Rent	0	0	0	776752	0.0	776752
16	1308003	PARKING FEES	0	0	0	1248000	0.0	1248000
17	1308004	INCOME FROM FERRIES	0	0	17460	232460	0.0	215000
18	1308005	Pay And Use Toilet	0	0	330702	423962	0.0	93280
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	35000	0.0	35000
20	1401003	BUILDING LICENCE FEES	0	0	0	1860120	0.0	1860120
21	1401101	D&O Trade Licence Fees	0	0	0	711217	0.0	711217
22	1401103	BUILDING LICENCE FEES	0	0	0	1766071	0.0	1766071
23	1401104	Fees for Slaughter House	0	0	43260	79593	0.0	36333
24	1401301	COPY APPLICATION FEES	0	0	0	30120	0.0	30120
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	448420	0.0	448420
26	1401303	OTHER CERTIFICATE FEES	0	0	0	0	0.0	0.0
27	1401402	Plot Regulation Charges	0	0	0	183150	0.0	183150
28	1401403	Other Development Charges	0	0	0	332520	0.0	332520
29	1401405	Unapproved layout - Development charges	0	0	0	1488490	0.0	1488490
30	1401502	Demolition Charges	0	0	0	59900	0.0	59900

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31	1402004	OTHER PENALTIES	0	0	0	95088	0.0	95088
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	9100	0.0	9100
33	1405010	SWM - USER CHARGES	0	0	0	4982364	0.0	4982364
34	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
35	1408004	Open Site Reservation Charges	0	0	0	0	0.0	0.0
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	1038520	0.0	1038520
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	8870000	0.0	8870000
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	62302941	0.0	62302941
39	1603004	Public Contribution NNT Scheme	0	0	0	1122633	0.0	1122633
40	1701001	INTEREST ON INVESTMENTS / FIXED	0	0	0	88427	0.0	88427
41	1702001	DIVIDEND ON SHARES	0	0	0	15000	0.0	15000
42	1708001	Others	0	0	0	150320	0.0	150320
43	1711001	INTEREST FROM BANK	0	0	0	2947350.78	0.0	2947350.78
44	1808001	OTHER INCOME	0	0	50000	1622661	0.0	1572661
45	1808002	Department Collection	0	0	0	1481335	0.0	1481335
46	2101001	PAY	0	0	55261708	0	55261708	0.0
47	2101002	GRADE PAY	0	0	74552	0	74552	0.0
48	2101004	DEARNESS ALLOWANCE	0	0	10604332	0	10604332	0.0
49	2101005	HOUSE RENT ALLOWANCE	0	0	2811936	0	2811936	0.0
50	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
51	2101007	MEDICAL ALLOWANCE	0	0	515905	0	515905	0.0
52	2101008	OTHER ALLOWANCE	0	0	33683	0	33683	0.0
53	2101009	WAGES - NMR	0	0	18665996	262750	18403246	0.0
54	2101010	WAGES - OTHERS	0	0	17183683	0	17183683	0.0
55	2101011	BONUS	0	0	415660	0	415660	0.0
56	2102004	SUPPLY OF UNIFORMS	0	0	614036	0	614036	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	0	0	85095	0	85095	0.0
58	2102014	GROUP INSURANCE SCHEME -	0	0	606980	606980	0.0	0.0
59	2102017	Warm Allowance	0	0	714	0	714	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
60	2102019	CONVEYANCE ALLOWANCE	0	0	104088	0	104088	0.0
61	2102020	WASHING ALLOWANCE	0	0	276768	0	276768	0.0
62	2102022	Hill Allowance	0	0	0	0	0.0	0.0
63	2103001	PENSIONS	0	0	27345811	0	27345811	0.0
64	2104006	Other Contribution to Municipal Employees	0	0	40000	0	40000	0.0
65	2201004	MOTOR VEHICLE TAX	0	0	27120	0	27120	0.0
66	2201101	ELECTRICITY CONSUMPTION CHARGES FOR	0	0	23963	0	23963	0.0
67	2201105	Computer Operational Expenses	0	0	11900	0	11900	0.0
68	2201201	TELEPHONE CHARGES	0	0	302140	0	302140	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	24000	0	24000	0.0
70	2202101	STATIONERY AND PRINTING	0	0	2290573	0	2290573	0.0
71	2204001	VEHICLE INSURANCE	0	0	223344	0	223344	0.0
72	2205001	STATUTORY AUDIT FEES	0	0	184708	0	184708	0.0
73	2205002	INTERNAL AUDIT FEES	0	0	176646	164146	12500	0.0
74	2205102	COURT FEES	0	0	665000	0	665000	0.0
75	2205104	LEGAL & ARBITRATION EXPENSES	0	0	25000	0	25000	0.0
76	2206001	ADVERTISEMENT CHARGES	0	0	1233216	0	1233216	0.0
77	2208003	OTHER EXPENSE	0	0	2055700	0	2055700	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3556002	0	3556002	0.0
79	2303005	SANITARY MATERIALS	0	0	2900738	0	2900738	0.0
80	2304003	HIRE CHARGES FOR VEHICLES	0	0	910450	0	910450	0.0
81	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	0	0	88025	0	88025	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1122372	0	1122372	0.0
83	2305101	MAINTENANCE OF GARDENS / PARKS /	0	0	3900000	0	3900000	0.0
84	2305301	Light Vehicles - Maintenance	0	0	2984033.76	0	2984033.76	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1585288	0	1585288	0.0
86	2305902	REPAIRS AND MAINTENANCE -	0	0	138255	0	138255	0.0
87	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2750	0	2750	0.0
88	2308003	REMOVAL OF DEBRIS	0	0	421850	0	421850	0.0
89	2308015	TESTING & INSPECTION CHARGES	0	0	47554	0	47554	0.0

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90	2308016	LAPSED DEPOSIT REFUND	0	0	1047676	0	1047676	0.0
91	2308019	AMMA UNAVAGAM	0	0	3175902	0	3175902	0.0
92	2308020	FUNERAL RITES	0	0	240000	0	240000	0.0
93	2308023	IEC Expenses	0	0	577050	0	577050	0.0
94	2403005	INTEREST ON LOANS FROM TNUDF	0	0	2426082	0	2426082	0.0
95	2407001	BANK CHARGES	0	0	5469.9	0	5469.9	0.0
96	2501001	ELECTION EXPENSES	0	0	1685977	0	1685977	0.0
97	2502004	Health Disaster Relief Programme	0	0	919214	0	919214	0.0
98	2504001	Census Expenses	0	0	213500	0	213500	0.0
99	2602003	LPA	0	0	783580	0	783580	0.0
100	2602006	MUNICIPAL CONTRIBUTION	0	0	2368048	0	2368048	0.0
101	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	412726	0	412726	0.0
102	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	107564	0	107564	0.0
103	2722001	DEPRECIATION - BUILDINGS	0	0	3954431	0	3954431	0.0
104	2723001	DEPRECIATION - ROADS & BRIDGES-	0	0	16852502	0	16852502	0.0
105	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	64405	0	64405	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	544748	0	544748	0.0
107	2725001	DEPRECIATION - VEHICLES	0	0	56073	0	56073	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER	0	0	1956687	0	1956687	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1620059	0	1620059	0.0
110	2801001	Taxes	0	0	0	305154	0.0	305154
111	2804001	PRIOR YEAR INCOME	0	0	0	1743962	0.0	1743962
112	2808001	PRIOR YEAR EXPENSES	0	0	87304627	0	87304627	0.0
113	3109001	ACCUMULATED SURPLUS / DEFICIT	234447731.4	0	0	0	234447731.4	0.0
114	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	1814265	0	1814265	0.0
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1010893710	0	117396915	0.0	1128290625
116	3203002	GRANTS FROM THE GOVERNMENT	0	94679945	119846665	189947539	0.0	164780819
117	3208001	Contributions From Private Parties	0	832859	0	0	0.0	832859
118	3302001	LOANS FROM STATE GOVERNMENT	0	0	2197638	2197638	0.0	0.0
119	3303001	LOAN FROM HUDCO	0	79746.75	0	0	0.0	79746.75

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120	3503005	Loan from TNUDF	0	0			0.0	84500000
121	3401001	Tender Deposit - Contractors.	0	15264588	7526082	92026082	0.0	15682806
122	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2765064	3183282	0.0	0.0
123	3401004	RETENTION AMOUNT	0	0	278205	278205	0.0	0.0
124	3402001	Security Deposit - Lease	0	10214646	546441	546441	0.0	0.0
125	3408001	DEPOSITS - OTHERS	0	3421527	3406091	5376635	0.0	12135190
126	3408002	Election Deposit	0	0	1133196	292779	0.0	2581110
127	3408006	Infrastructure Development and Amenity Fee	0	0	6000	293000	0.0	287000
128	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	218769	0	64880	0.0	64880
129	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	246933	0	0	0.0	218769
130	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	64073220	81757489	0.0	17931202
131	3501005	ACCOUNTS PAYABLE - EXPENSES	0	0	8199580.76	8199580.76	0.0	0.0
132	3501008	OTHERS PAYABLE	0	0	59390667	59390667	0.0	0.0
133	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	967515	60571	310571	0.0	250000
134	3501011	AUDIT FEES PAYABLE	0	498660	0	0	0.0	967515
135	3501101	SALARIES & WAGES PAYABLE	0	0	415792	361354	0.0	444222
136	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1669325	46277832	46277832	0.0	0.0
137	3501201	INTEREST PAYABLE	0	0	0	0	0.0	1669325
138	3502001	PROVIDENT FUND RECOVERIES	0	10629326	2673	2673	0.0	0.0
139	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	4871081	2633470	6037480	0.0	14033336
140	3502003	RD RECOVERIES	0	13750	6755685	10306566	0.0	8421962
141	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	11875	0	0	0.0	13750
142	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	215988	348752	353314	0.0	16437
143	3502006	F.B.F. / GROUP INSURANCE SCHEME	0	157242	54120	111670	0.0	273538
144	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	116015	143296	143296	0.0	157242
145	3502008	DEPUTATIONIST RECOVERIES	0	88897	0	0	0.0	116015
146	3502009	It Deduction	0	0	692019	692019	0.0	88897

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147	3502011	COURT RECOVERIES	0	333	0	0	0.0	333
148	3502012	H.R.A.SPECIAL F.B.F. SUBSCRIPTION	0	20283	0	0	0.0	20283
149	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1883214	1883214	0.0	0.0
150	3502014	OTHER RECOVERIES	0	828686	7952	276723	0.0	1097457
151	3502015	VAT - PAYABLE	0	1867005	0	0	0.0	1867005
152	3502017	SERVICE TAX PAYABLE	0	833079	3303254	3951491	0.0	1481316
153	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0	268956	0	0	0.0	268956
154	3502021	CPF SUBSCRIPTION RECOVERIES	0	4369360	1814265	2889029	0.0	5444124
155	3502022	Contribution to CMDA/LPA Payable	0	9147546	0	783580	0.0	9931226
156	3502023	Health Fund Subscription	0	272700	585870	443760	0.0	130590
157	3502025	Manual Workers General Welfare Fund -	0	2500053	1282414	1632974	0.0	2850613
158	3502026	FLAG DAY FUND COLLECTION	0	5000	500	900	0.0	5400
159	3502030	ESI - Recoveries	0	0	16673	16673	0.0	0.0
160	3502031	EPF Recoveries Payable	0	277287	524240	246953	0.0	0.0
161	3502032	CGST - PAYABLE	0	28220	851876	851876	0.0	28220
162	3502033	SGST - PAYABLE	0	28220	852037	852037	0.0	28220
163	3502035	One Day Salary Recovery Payable	0	0	193411	193411	0.0	0.0
164	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
165	3503001	Recoveries - Payable to Other Municipalities	0	61942	0	0	0.0	61942
166	3503002	LIBRARY CESS - PAYABLES	0	5998319	3108384	3916690	0.0	6806625
167	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1250	0	72824	0.0	74074
168	3508001	Others	0	2702127.75	2702127.75	1952624.75	0.0	1952624.75
169	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	4352529	0	0	0.0	4352529
170	4101001	LAND-GROSS BLOCK	240643618	0	0	0	240643618	0.0
171	4102001	BUILDINGS - GROSS BLOCK	129236740	0	1997542	0	131234282	0.0
172	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	11359140	0	0	0	11359140	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	60566114	0	0	0	60566114	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED -	326879074	0	0	0	326879074	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS	0	2523487	2523488	0	1	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	89455876	89876222	0	420346	0.0

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177	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6091664	0	0	0	6091664	0.0
178	4104002	TOOLS & PLANT - GROSS BLOCK	8391900	0	0	0	8391900	0.0
179	4105001	HEAVY VEHICLES - GROSS BLOCK	13539735	0	0	0	13539735	0.0
180	4105002	LIGHT VEHICLES - GROSS BLOCK	1196583	0	0	0	1196583	0.0
181	4105003	OTHER VEHICLES - GROSS BLOCK	5967654	0	0	0	5967654	0.0
182	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	121645	0	136900	0	258545	0.0
183	4106002	Instruments and Equipments in Hospitals and	91431	0	0	0	91431	0.0
184	4106003	Other equipments - GROSS BLOCK	11678388	0	0	0	11678388	0.0
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	4646303	0	0	0	4646303	0.0
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	7774432	0	0	0	7774432	0.0
187	4107003	LIGHT FITTINGS - GROSS BLOCK						
187	4107003	ELECTRICAL INSTALLATIONS - OTHERS -	7648662	0	0	0	7648662	0.0
188	4109002	Computers and Printers	19500	0	19500	0	0	0.0
189	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		51146895	0	3954431	0	55101326
190	4113002	BRIDGES AND FLYOVERS - ACCUMULATED		6652076	0	329494	0	6981570
191	4113003	ROADS & PAVEMENTS - CONCRETE -		55807957	0	1189539	0	56997496
192	4113004	ACCUMULATED DEPRECIATION						
192	4113004	ROADS & PAVEMENTS - BLACK TOPPED -		288545401	0	15333469	0	303878870
193	4113005	ACCUMULATED DEPRECIATION						
193	4113005	ROADS & PAVEMENTS - OTHERS -	3597421	0	0	3597422	0	1
194	4113101	ACCUMULATED DEPRECIATION						
194	4113101	STORM WATER DRAINS, OPEN DRAINS AND	172821831	0	0	172948779	0	126948
195	4114001	CULVERTS - ACCUMULATED DEPRECIATION						
195	4114001	PLANT & MACHINERY - ACCUMULATED		5233484	0	214545	0	5448029
196	4114002	TOOLS & PLANT - ACCUMULATED		6033310	0	330203	0	6363513
197	4115001	HEAVY VEHICLES - ACCUMULATED		13279766	0	46794	0	13326560
198	4115002	LIGHT VEHICLES - ACCUMULATED		1174221	0	5591	0	1179812
199	4115003	OTHER VEHICLES - ACCUMULATED		5960279	0	3688	0	5963967
200	4116001	OFFICE & OTHER EQUIPMENTS -		35286	0	14675	0	49961
201	4116002	Instruments and Equipments in Hospitals and		90469	0	241	0	90710
201	4116002	Dispensaries Etc - Accumulated Depreciation						

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202	4116003	Other equipments - Accumulated	0	3911307	0	1941771	0.0	5853078
203	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4234307	0	1029999	0.0	4337306
204	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	5210547	0	640971	0.0	5851518
205	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1390884	0	876089	0.0	2266973
206	4121001	PROJECTS - IN - PROGRESS ACCOUNT	12281773	0	84000146	7887144	88394775	0.0
207	4208001	FIXED DEPOSIT	8529162	0	8481106	8717268	8293000	0.0
208	4301001	STORES - ENGINEERING	0	0	425000	425000	0.0	0.0
209	4311001	PROPERTY TAX - RECOVERABLE -	0	0	10052227	9172363	879864	0.0
210	4311002	PROPERTY TAX - RECOVERABLE -	0	0	8387409.09	7738494.09	648915	0.0
211	4311003	Property Tax - Recoverable - Industrial - Current	0	0	405383.4	320160.4	85223	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1674302	1468681	205621	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	2244478	0	526050	1714718	1055810	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	2889444	0	0	1861447	1027997	0.0
215	4311008	Property Tax - Recoverable - Industrial - Arrears	115585	0	0	29351	86234	0.0
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	257263	0	802934	1026690	33507	0.0
217	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5267327	4931042	336285	0.0
218	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	954421	0	231504	1185925	0.0	0.0
219	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	795682	795682	0.0	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1741569	1741569	0.0	0.0
221	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	67763	67763	0.0	0.0
222	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	22023	22023	0.0	0.0
223	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	620757	620757	0.0	0.0
224	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	952391	952391	0.0	0.0
225	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3348	3348	0.0	0.0
226	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	22231	22231	0.0	0.0
227	4311917	Education Tax - Recoverable - Residential - Current	0	0	442024	442024	0.0	0.0
228	4311918	Education Tax - Recoverable - Commercial - Current	0	0	967526	967526	0.0	0.0
229	4311919	Education Tax - Recoverable - Industrial - Current	0	0	37642	37642	0.0	0.0
230	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	11841	11841	0.0	0.0
231	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	344866	344866	0.0	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
232	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	529077	529077	0.0	0.0
233	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1860	1860	0.0	0.0
234	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	11953	11953	0.0	0.0
235	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	297064	0	4982364	4992024	287404	0.0
236	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	125264	0	297064	297449	124879	0.0
237	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	20633561	16533334	4100227	0.0
238	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	20615596	0	0	9544816	11070780	0.0
239	4314020	CABLE TV RENT RECOVERABLE - ARREARS	560921	0	0	0	560921	0.0
240	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	99679	0	0	99679	0.0	0.0
241	4314036	INTEREST ON STAFF ADVANCES -	1039693	0	0	0	1039693	0.0
242	4314037	MATERIALS COST RECOVERABLE A/C -	92395	0	0	0	92395	0.0
243	4324001	Provision for outstanding other receivable	77680	0	0	0	77680	0.0
244	4501001	Cash Account	593305	0	58501042	58770134	324213	0.0
245	4502001	Cheque Account	0	0	27250198	27250198	0.0	0.0
246	4502101	RF-REC-SBI-11113978594	9656721.11	0	73443242.58	70547674	12552289.69	0.0
247	4502102	WS-REC-SBI-11113979086	0	0	606980	606980	0.0	0.0
248	4502104	RF-IC-SBI-11113979199	2619898.23	0	3870380	3519392	2970886.23	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4502105	RF-TP-SBI-11113979100	478363.4	0	811945	900000	390308.4	0.0
250	4502107	RF-DEP-SBI-11113979359	1613578.53	0	9313627	10916264	10841.53	0.0
251	4502108	RF-CONDEP-SBI-30310505166	7965786	0	2757919	10722435	1270	0.0
252	4502109	RF-AMMA-SBI-34954199326	39806.5	0	4171025	3504627.5	706204	0.0
253	4502126	RF-PAYMENT-SBI-11113978606	1039258.49	0	122143078	121794001.5	1388334.99	0.0
254	4502129	RF-SFC-SBI-1111397907	22842870.93	0	124374671	136754139	10463402.93	0.0
255	4502131	RF-SPL ROAD PRG-SBI-31475330517	2434.5	0	51083935	51000000	86369.5	0.0
256	4502132	RF-MLA FU-SBI-11113979246	5479.43	0	149	0	5628.43	0.0
257	4502133	RF-MP FU-SBI-11113978673	86403.35	0	2357	0	88760.35	0.0
258	4502134	RF-TURPIP-SBI-32316504684	116669.5	0	1420.5	118090	0.0	0.0
259	4502136	RF-IUDM SL ESCROW-SBI-33026719410	461945.5	0	10003	328616	143332.5	0.0
260	4502138	RF-MLR-SBI-11113980138	145479	0	717	146196	0.0	0.0
261	4502141	RF-14FC-SBI-11113979803	1207065.31	0	6956	1206422	7599.31	0.0
262	4502143	RF-IUDM-SBI-32259209477	830972.5	0	10111.5	841084	0.0	0.0
263	4502144	RF-CF-SBI-11113978628	412546.98	0	2029.02	4145.76	0.0	0.0
264	4502145	RF-TNUDF-ES-UBI-1244	28287.58	0	585	28872.58	0.0	0.0
265	4502147	RF-IHSDP-IB-837826060	6568	0	75	6615	28	0.0
266	4502148	RF-IUDSSMT-IB-503455061	9828	0	113	9899	42	0.0
267	4502149	RF-SPT-SBI-11113978753	221517.54	0	64157	10827	274847.54	0.0
268	4502150	RF-ATWS-CB-1236101047153	722386	0	278690	751094	249982	0.0
269	4502151	RF-SUC-SBI-39641181364	536374.5	0	4169843.53	3578058	1128160.03	0.0
270	4502239	RF-IHHL-ICICI-002501009724	13550301.76	0	3913648	12661811	4802138.76	0.0
271	4502240	RF-SBM2.0-AXIS	0	0	2356968	2356000	968	0.0
272	4502249	RF-TPLC-ICICI-1074	1939	0	26	1965	0.0	0.0
273	4502251	RF-NULM-ICICI-10752	1584	0	5234	0	6818	0.0
274	4502253	RF-REC-EQ-4841810	99078	0	874	99952	0.0	0.0
275	4502254	RF-LEDE-EQ-4849381	1984460	0	20671449	20145158.2	2510750.8	0.0
276	4502255	RF-TP-EQ-4849585	1057269	0	17757	1075026	0.0	0.0
277	4502256	RF-CODEP-EQ-4858979	1433506	0	9674060	11107566	0.0	0.0
278	4502257	RF-AMMAU-EQ-4859006	4753	0	89	4842	0.0	0.0
279	4502258	RF-LCESSC-EQ-4859019	243080	0	1095851	1338931	0.0	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
280	4502262	RF-NULM-EQ-533500	201520	0	53603	255123	0.0	0.0
281	4502263	RF-TPLC-EQ-5043624	13296045.37	0	2280985	2003889	13573141.37	0.0
282	4502264	RF-SUC-EQ-5394008	21298.53	0	189	21487.53	0.0	0.0
283	4502268	4502268-RF-HDFC-15CFC	0	0	22618036.76	8882568.46	13735468.3	0.0
284	4502269	RF-HDFC-INSUDP ROAD WORKS	0	0	127800000	0	127800000	0.0
285	4502270	RF-EQU-CSRF-UND-5925565	0	0	506470	499100	7370	0.0
286	4502272	RF-EQU-TP-DTCP-CMDA	0	0	249388	0	249388	0.0
287	4502274	RF-KVB-NNT-PUB CONT	0	0	625009	0	625009	0.0
288	4502501	RF-HDFC-OP-502000018605264	736565	0	3884992	2955988	1665569	0.0
289	4601001	FESTIVAL ADVANCE	1077095	0	1010000	1367600	719495	0.0
290	4601002	EDUCATION ADVANCE	77783	0	0	0	77783	0.0
291	4601003	TOUR ADVANCE	2475	0	0	0	2475	0.0
292	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2100	0	0	0	2100	0.0
293	4601006	BICYCLE ADVANCE	525	0	0	0	525	0.0
294	4604001	ADVANCE TO SUPPLIERS	721606	0	0	0	721606	0.0
295	4604002	ADVANCE TO CONTRACTORS	250000	0	0	0	250000	0.0
296	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	66000	0	66000	0.0
297	4605010	Advance Recoverable Expenses	4780145	0	0	0	4780145	0.0
298	4606001	DEPOSITS - RECOVERABLE	773422	0	0	0	773422	0.0
299	4611001	Loans to Others	2702127.75	0	1952624.75	2702127.75	1952624.75	0.0
300	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	399789	1332154	0.0	932365
301	4702003	PAYABLE TO GENERAL FUND	337778736.9	0	0	337778736.9	0.0	0.0
302	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	439466374.9	10558609	428907765.9	0.0
		Total	1729340945.57	1729340945.57	2001880522.64	2001880522.64	2110083896.35	2110083896.35


Commissioner
 கோபிச்சேட்டையம்
 உதவி இயக்குநர் அலுவலகம்
 உள்மன்ற நிதித் தலைகலை
 அலுவலகம்


Commissioner,
Gobichettipalayam Municipality

REVENUE AND EXPENDITURE STATEMENT

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Generated Date : 24-Dec-2022 13:27

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	24934430	0
120	Assigned Revenues & Compensations	1-2	4689626	0
130	Rental Income from Municipal Properties	1-3	21794857	0
140	Fees & User Charges	1-4	12037893	0
150	Sale & Hire Charges	1-5	1038520	0
160	Revenue Grants, Contribution and Subsidies	1-6	72295574	0
170	Income from Investments	1-7	253747	0
171	Interest Earned	1-8	2947350.78	0
180	Other Income	1-9	3053996	0
	Total		143045993.8	0
Expenditure				
210	Establishment Expenses	1-10	133771217	0
220	Administrative Expenses	1-11	7079164	0
230	Operations & Maintenance	1-12	22697945.76	0
240	Interest & Finance Charges	1-13	2431551.9	0
250	Programme Expenses	1-14	2818691	0
260	Grants, Contribution and Subsidies	1-15	3671918	0
272	Depreciation		25048905	0
280	Prior Period Item	1-18	8525511	0
	Total		282774903.7	0
	3109000 Gross Deficit of Expenditure over Income		139728909.9	0

உதவி ஆயக்கதிர் அலுவலரை
 உதவி ஆயக்கதிர் நிலை தலைகமை
 #Gpr@

Commissioner,
 Gobichettipalayam Municipality

2021-2022 Financial Statement
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :24-Dec-2022 13:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10052227	0
1100102	PROPERTY TAX - COMMERCIAL	8387409	0
1100103	Property Tax - Industrial	405383	0
1100104	Property Tax - Vacant Sites	1174302	0
1101001	PROFESSIONAL TAX	4915109	0
1201001	DUTY ON TRANSFER OF PROPERTY	4411733	0
1201002	ENTERTAINMENT TAX	277893	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	16914989	0
1301004	MARKET FEES - WEEKLY MARKET	0	0
1301006	FEES FOR BAYS IN BUS STAND	273470	0
1301008	AVENUE RECEIPTS	11401	0
1301009	RENT ON BUILDINGS	870746	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1197629	0
1304001	RENT ON LEASE OF LANDS	193590	0
1308001	Bunk Rent	776752	0
1308003	PARKING FEES	1248000	0
1308004	INCOME FROM FERRIES	215000	0
1308005	Pay And Use Toilet	93280	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	35000	0
1401003	BUILDING LICENCE FEES	1860120	0
1401101	D&O Trade Licence Fees	711217	0
1401103	BUILDING LICENCE FEES	1766071	0
1401104	Fees for Slaughter House	36333	0
1401301	COPY APPLICATION FEES	30120	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 24-Dec-2022 13:27

Code No	Description of Items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	448420	0
1401303	OTHER CERTIFICATE FEES	0	0
1401402	Plot Regulation Charges	183150	0
1401403	Other Development Charges	332520	0
1401405	Unapproved layout - Development charges	1488490	0
1401502	Demolition Charges	59900	0
1402004	OTHER PENALTIES	95088	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	9100	0
1405010	SWM - USER CHARGES	4982364	0
1408003	Misc Recoveries	0	0
1408004	Open Site Reservation Charges	0	0
1501003	Amma Uravagam-Sale Of Food	1038520	0
1601003	GRANTS FROM STATE GOVERNMENT	8870000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	62302941	0
1603004	Public Contribution NNT Scheme	1122633	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	88427	0
1702001	DIVIDEND ON SHARES	15000	0
1708001	Others	150320	0
1711001	INTEREST FROM BANK	2947350.78	0
1808001	OTHER INCOME	1572661	0
1808002	Department Collection	1481335	0
	Total	143045993.8	0

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REVENUE AND EXPENDITURE STATEMENT
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 24-Dec-2022 13:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	55261708	0
2101002	GRADE PAY	74552	0
2101004	DEARNESS ALLOWANCE	10604332	0
2101005	HOUSE RENT ALLOWANCE	2811936	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	515905	0
2101008	OTHER ALLOWANCE	33683	0
2101009	WAGES - NMR	18403246	0
2101010	WAGES - OTHERS	17183683	0
2101011	BONUS	415660	0
2102004	SUPPLY OF UNIFORMS	614036	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	85095	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	0	0
2102017	Warm Allowance	714	0
2102019	CONVEYANCE ALLOWANCE	104088	0
2102020	WASHING ALLOWANCE	276768	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	27345811	0
2104006	Other Contribution to Municipal Employees	40000	0
2201004	MOTOR VEHICLE TAX	27120	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	23963	0
2201105	Computer Operational Expenses	11900	0
2201201	TELEPHONE CHARGES	302140	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	24000	0

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REVENUE AND EXPENDITURE STATEMENT
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :24-Dec-2022 13:27


Code No	Description of Items	Current Year Amount	Previous Year Amount
2202101	STATIONERY AND PRINTING	2290573	0
2204001	VEHICLE INSURANCE	223344	0
2205001	STATUTORY AUDIT FEES	184708	0
2205002	INTERNAL AUDIT FEES	12500	0
2205102	COURT FEES	665000	0
2205104	LEGAL & ARBITRATION EXPENSES	25000	0
2206001	ADVERTISEMENT CHARGES	1233216	0
2208003	OTHER EXPENSE	2055700	0
2301003	POWER CHARGES FOR STREET LIGHTS	3556002	0
2303005	SANITARY MATERIALS	2900738	0
2304003	HIRE CHARGES FOR VEHICLES	910450	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	88025	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1122372	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3900000	0
2305301	Light Vehicles - Maintenance	2984033.76	0
2305302	HEAVY VEHICLES - MAINTENANCE	1585288	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	138755	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2750	0
2308003	REMOVAL OF DEBRIS	421850	0
2308015	TESTING & INSPECTION CHARGES	47554	0
2308016	LAPSED DEPOSIT REFUND	1047676	0
2308019	AMMA UNAVAGAM	3175902	0
2308020	FUNERAL RITES	240000	0
2308023	IEC Expenses	577050	0
2403005	INTEREST ON LOANS FROM TNUDF	2426082	0

REVENUE AND EXPENDITURE STATEMENT

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022.

Generated Date : 24-Dec-2022 13:27

Code No	Description of items	Current Year Amount	Previous Year Amount
2407001	BANK CHARGES	5469.9	0
2501001	ELECTION EXPENSES	1685977	0
2502004	Health Disaster Relief Programme	919214	0
2504001	Census Expenses	213500	0
2602003	LPA	783580	0
2602006	MUNICIPAL CONTRIBUTION	2368048	0
2602007	EPF - MANAGEMENT CONTRIBUTION	412726	0
2602008	ESI - MANAGEMENT CONTRIBUTION	107564	0
2722001	DEPRECIATION - BUILDINGS	3954431	0
2723001	DEPRECIATION - ROADS & BRIDGES	16852502	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	64405	0
2724001	DEPRECIATION - PLANT & MACHINERY	544748	0
2725001	DEPRECIATION - VEHICLES	56073	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1956687	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1620059	0
2801001	Taxes	-305154	0
2804001	PRIOR YEAR INCOME	-1743962	0
2808001	PRIOR YEAR EXPENSES	87304627	0
Total		282774903.7	0
3109002-Gross Deficit of Expenditure over Income		139728909.9	0


 உதவி இயக்குநர் அலுவலகம்
 கோச்சேட்டி நிதிக் திணைக்களம்
 கோச்சேட்டி.


 Commissioner,
 Gobichettupalayam Municipality

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-374176641.3	-234447731.4
311	Earmarked Funds	B-2	0	0
320	Grants , Contribution for specific purposes	B-4	1293904303	1106406514
330	Secured Loans	B-5	84579746.75	79746.75
340	Deposits Received	B-7	30750986	28900761
350	Other Liabilities	B-9	76651218.75	48915842.75
360	Provisions	B-10	4352529	4352529
	Total	Total	1116062142	954207662.1
Assets				
410	Fixed Assets	B-11	838387872	743873220
411	Accumulated Depreciation		-473817638	-2722286937
412	Capital Work - In - progress		88394775	12281773
420	Investments - General Fund	B-12	8293000	8529162
430	Stock - in - hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	21632755	29291803
432	Accumulated Provisions against Debtors (Receivables)		77680	77680
450	Cash and Bank balance	B-17	195769121.7	84274945.54
460	Loans, Advances and Deposits	B-18	7393551	7685151
461	Accumulated Provisions against Loans, Advances and Deposits		1952624.75	2702127.75
470	Other Assets	B-19	4227975400.9	337778736.9
	Total	Total	1116062142	954207662.1

Generated By:

செய்தலாளர்
 உதவி இயக்குநர் அலுவலகம்
 உள்ளூர் நிதித் தலைகமை
 கோட்டம்.

Commissioner,
 Gottchettipalayam Municipality

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	218724	3741766413	-2344477314
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1128290625	1010893710
3203002	GRANTS FROM THE GOVERNMENT		164780819	94679945
3208001	Contributions From Private Parties		832859	832859
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303001	LOAN FROM HUDCO		79746.75	79746.75
3303005	Loan from TNUDF		84500000	0
3401001	Tender Deposit - Contractors.		15682806	15264588
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		12135190	10214646
3408001	DEPOSITS - OTHERS		2581110	3421527
3408002	Election Deposit		287000	0
3408006	Infrastructure Development and Amenity Fee Payable		64880	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		218769	218769
3501003	ACCOUNTS PAYABLE - CONTRACTORS		17931202	246933
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		250000	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		967515	967515
3501011	AUDIT FEES PAYABLE	218724	444222	498660
3501101	SALARIES & WAGES PAYABLE		0	0

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1669325	1669325
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		14033336	10629326
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		8421962	4871081
3502003	RD RECOVERIES		13750	13750
3502004	L.I.C. POLICES PREMIUM RECOVERIES		16437	11875
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		273538	215988
3502006	F. B.F. / GROUP INSURANCE SCHEME RECOVERIES		157242	157242
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE		116015	116015
3502008	DEPUTATIONIST RECOVERIES		88897	88897
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		333	333
3502012	H.B.A. SPECIAL F. B.F. SUBSCRIPTION		20283	20283
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		1097457	828686
3502015	VAT - PAYABLE		1867005	1867005
3502017	SERVICE TAX PAYABLE		1481316	833079
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		268956	268956
3502021	CPF SUBSCRIPTION RECOVERIES		5444124	4369360
3502022	Contribution to CMDA/LPA Payable		9931226	9147646
3502023	Health Fund Subscription		130590	272700
3502025	Manual Workers Geneneral Welfare Fund - LWF		2850613	2500053
3502026	FLAG DAY FUND COLLECTION		5400	5000
3502030	ESI - Recoveries		0	0

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502031	EPF Recoveries Payable		0	277287
3502032	CGST - PAYABLE		28220	28220
3502033	SGST - PAYABLE		28220	28220
3502035	One Day Salary Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		61942	61942
3503002	LIBRARY CESS - PAYABLES		6806625	5998319
3504101	ADVANCE COLLECTION OF PROPERTY TAX		74074	1250
3508001	Others		1952624.75	2702127.75
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4352529	4352529
		Total	1116062142	954207662.1
	Assets			
4101001	LAND -GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK		240643618	240643618
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		131234282	129236740
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		11359140	11359140
4103004	ROADS & PAVEMENTS - BLACK TOPPED -GROSS BLOCK		60566114	60566114
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		326879074	326879074
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1	-2523487
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		420346	-89455876
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4103203	RESERVOIRS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	0
4104002	TOOLS & PLANT - GROSS BLOCK		6091664	6091664
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		8391900	8391900
			0	0

Code No	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105001		13539735	13539735
4105002		1196583	1196583
4105003		5967654	5967654
4106001		258545	121645
4106002		91431	91431
4106003		11678388	11678388
4107001		4646303	4646303
4107002		7774432	7774432
4107003		7648662	7648662
4108001		0	0
4108002		0	19500
4112001		-55101326	-51146895
4113002		-6981570	-6652076
4113003		-56997496	-55807957
4113004		-303878870	-288545401
4113005		-1	3597421
4113101		-126948	172821831
4113201		0	0
4113202		0	0
4113203		0	0
4114001		-5448029	-5233484

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6363513	-60333310
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13326560	-13229766
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1179812	-1174221
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5963967	-5960279
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-49961	-35286
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-90710	-90469
4116003	Other equipments - Accumulated Depreciation		-5853078	-3911307
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4327306	-4234307
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5851518	-5210547
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2266973	-1390884
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		88394775	12281773
4208001	FIXED DEPOSIT		8293000	8529162
4301001	STORES - ENGINEERING		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		879864	754171
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		648915	1040785
4311003	Property Tax - Recoverable - Industrial - Current		85223	92300
4311004	Property Tax - Recoverable - Vacant sites - Current		205621	164285
4311006	Property Tax - Recoverable - Residential - Arrears		1055810	1490307
4311007	Property Tax - Recoverable - Commercial - Arrears		1027997	1848659
4311008	Property Tax - Recoverable - Industrial - Arrears		86234	23285
4311009	Property Tax - Recoverable - Vacant sites - Arrears		33507	92978

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		336285	591324
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	363097
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
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	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		287404	297064
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		124879	125264
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4100227	11795701
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		11070780	8819895
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		560921	560921
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	99679

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1039693	1039693
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		92395	92395
4324001	Provision for outstanding other receivable		77680	77680
4501001	Cash Account		324213	593305
4502001	Cheque Account		0	0
4502101	RF-REC-SBI-11113978594		12552289.69	9656721.11
4502102	W5-REC-SBI-11113979086		0	0
4502104	RF-LC-SBI-11113979199		2970886.23	2619898.23
4502105	RF-TP-SBI-11113979100		390308.4	478363.4
4502107	RF-DEP-SBI-11113979359		10841.53	1613578.53
4502108	RF-CONDEP-SBI-30310505166		1270	7965786
4502109	RF-AMMA-SBI-34954199326		706204	39806.5
4502126	RF-PAYMENT-SBI-11113978606		1388334.99	1039258.49
4502129	RF-SFC-SBI-1111397907		10463402.93	22842870.93
4502131	RF-SPL ROAD PRG-SBI-31475330517		86369.5	2434.5
4502132	RF-MLA FU-SBI-11113979246		5628.43	5479.43
4502133	RF-MP FU-SBI-1111378673		88760.35	86403.35
4502134	RF-TURIPU-SBI-32316504684		0	116669.5
4502136	RF-IUDM SL ESCROW-SBI-33026719410		143332.5	461945.5
4502137	RF-TREASURY-SBI-30505178498		0	0
4502138	RF-MLR-SBI-11113980138		0	145479
4502141	RF-14FC-SBI-11113979803		7599.31	1207065.31
4502143	RF-IUDM-SBI-32259209477		0	830972.5
4502144	RF-CF-SBI-11113978628		0	412546.98
4502145	RF-TNUDF-ES-UBI-1244		0	28287.58

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502147	RF-IHSDP-IB-837826060		28	6568
4502148	RF-UIDSSMT-IB-503455061		42	9828
4502149	RF-SPF-SBI-11113978753		274847.54	221517.54
4502150	RF-ATWS-CB-1236101047153		249982	722386
4502151	RF-SUC-SBI-39641181364		1128160.03	536374.5
4502239	RF-IHHL-ICICI-002501009724		4802138.76	13550301.76
4502240	RF-SBM2-0-AXIS		968	0
4502249	RF-TPLC-ICICI-1074		0	1939
4502251	RF-NULM-ICICI-10752		6818	1584
4502253	RF-REC-EQ-4841810		0	99078
4502254	RF-LEDE-EQ-4849381		2510750.8	1984460
4502255	RF-TP-EQ-4849585		0	1057269
4502256	RF-CODEP-EQ-4858979		0	1433506
4502257	RF-AMMAU-EQ-4859006		0	4753
4502258	RF-LCESSC-EQ-4859019		0	243080
4502262	RF-NULM-EQ-533500		0	201520
4502263	RF-TPLC-EQ-5043624		13573141.37	13296045.37
4502264	RF-SUC-EQ-5394008		0	21298.53
4502268	4502268-RF-HDFC-15CFC		13735468.3	0
4502269	RF-HDFC-TNSUDP ROAD WORKS		12780000	0
4502270	RF-EQU-CSRFUND-5925565		7370	0
4502272	RF-EQU-TP-DTCP-CMDA		249388	0
4502274	RF-KVB-NNT-PUB CONT		625009	0
4502501	RF-HDFC-OP-50200018605264		1665569	736565
4601001	FESTIVAL ADVANCE		719495	1077095

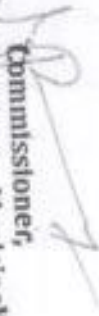
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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE		77783	77783
4601003	TOUR ADVANCE		2475	2475
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		2100	2100
4601006	BICYCLE ADVANCE		525	525
4604001	ADVANCE TO SUPPLIERS		721606	721606
4604002	ADVANCE TO CONTRACTORS		250000	250000
4605004	IMMEDIATE RELIEF - ADVANCE		66000	0
4605010	Advance Recoverable Expenses		4780145	4780145
4606001	DEPOSITS - RECOVERABLE:		773422	773422
4611001	Loans to Others		1952624.75	2702127.75
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-932365	0
4702003	PAYABLE TO GENERAL FUND		0	337778736.9
4702004	RECEIVABLE FROM WATER SUPPLY FUND		428907765.9	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			1116062142	954207662.1

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 உதவி இயக்குநர் அலுவலகம்
 உள்ளுள்ள நிதித் தலைகலை
 #GPRB.


 Commissioner,
 Gobichettipalayam Municipality