

பண்ருட்டி நகராட்சி  
PANRUTI MUNICIPALITY

**Balance Sheet**

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

Printed Date :06-Sep-2024 16:36:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-313531052.6	-314068687.3
311	Earmarked Funds	<a href="#">B-2</a>	106693121	106693121
312	Reserves	<a href="#">B-3</a>	37575763	37575763
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	506960060.1	516151822.1
330	Secured Loans	<a href="#">B-5</a>	12294849	12565563
340	Deposits Received	<a href="#">B-7</a>	65134912	64267709
350	Other Liabilities	<a href="#">B-9</a>	183739312.1	121945493.2
360	Provisions	<a href="#">B-10</a>	32423292	28650068
<b>Total</b>			<b>631290256.6</b>	<b>573780852</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	784640657	800766052
411	Accumulated Depreciation		-631085315	-650710713
412	Capital Work - in - progress		373061188	220235493
420	Investments - General Fund	<a href="#">B-12</a>	46284278	46284278
430	Stock - in- hand	<a href="#">B-14</a>	1570085	1570085
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	44400078.24	47866366.63
450	Cash and Bank balance	<a href="#">B-17</a>	-13783509.62	79408280.38

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460	Loans, Advances and Deposits	B-18	10475328	10130328
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342
470	Other Assets	B-19	20741447	14052340
Total			640482578.6	573780852

**PANRUTI MUNICIPALITY**  
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**Income And Expenditure Statement**

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**Generated Date :06-Sep-2024 16:34**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	27500384.61	0
120	Assigned Revenues & Compensations	I-2	100702	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	11748283	0
150	Sale & Hire Charges	I-5	1374710	0
160	Revenue Grants, Contribution and Subsidies	I-6	47537805	0
170	Income from Investments	I-7	125000	0
171	Interest Earned	I-8	125270	0
180	Other Income	I-9	1224840	0
<b>Total</b>			<b>89736994.61</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	75334050	0
220	Administrative Expenses	I-11	7650345	0
230	Operations & Maintenance	I-12	63382615	0
250	Programme Expenses	I-14	51988	0
260	Grants, Contribution and Subsidies	I-15	518409	0
280	Prior Period Item	I-18	-554558	0
<b>Total</b>			<b>146382849</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>56645854.39</b>	<b>0</b>

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	9892589.32	0.0	9892589.32
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	10598149.94	0.0	10598149.94
3	1100103	Property Tax - Industrial	0	0	0	348935.71	0.0	348935.71
4	1100104	Property Tax - Vacant Sites	0	0	0	1292900.64	0.0	1292900.64
5	1101001	PROFESSIONAL TAX	0	0	0	5367809	0.0	5367809
6	1201002	ENTERTAINMENT TAX	0	0	0	100702	0.0	100702
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	32000	0.0	32000
9	1401003	BUILDING LICENCE FEES	0	0	0	1200	0.0	1200
10	1401101	D&O Trade Licence Fees	0	0	0	173700	0.0	173700
11	1401103	BUILDING LICENCE FEES	0	0	0	934329	0.0	934329
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	84705	0.0	84705
13	1401403	Other Development Charges	0	0	0	199372	0.0	199372
14	1401405	Unapproved Layout - Development charges	0	0	0	5606624	0.0	5606624
15	1401501	Encroachment Fee	0	0	0	300	0.0	300
16	1401502	Demolision Charges	0	0	0	50597	0.0	50597
17	1402004	OTHER PENALTIES	0	0	0	92216	0.0	92216
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	10000	0.0	10000
19	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	369000	0.0	369000
20	1405010	SWM - USER CHARGES	0	0	0	4194240	0.0	4194240

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21	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	1214010	0.0	1214010
23	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	160700	0.0	160700
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	47537805	0.0	47537805
25	1708001	Others	0	0	0	125000	0.0	125000
26	1711001	INTEREST FROM BANK	0	0	0	125270	0.0	125270
27	1801001	DEPOSITS FORFEITED	0	0	50139	50139	0.0	0.0
28	1808001	OTHER INCOME	0	0	76620	1301460	0.0	1224840
29	2101001	PAY	0	0	40044353	0	40044353	0.0
30	2101002	GRADE PAY	0	0	0	0	0.0	0.0
31	2101004	DEARNESS ALLOWANCE	0	0	17777220	0	17777220	0.0
32	2101005	HOUSE RENT ALLOWANCE	0	0	1974265	0	1974265	0.0
33	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
34	2101007	MEDICAL ALLOWANCE	0	0	369559	0	369559	0.0
35	2101008	OTHER ALLOWANCE	0	0	236985	0	236985	0.0
36	2101011	BONUS	0	0	3000	0	3000	0.0
37	2102006	TRAINING PROGRAMME EXPENSES	0	0	85000	0	85000	0.0
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20000	0	20000	0.0
39	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1643045	0	1643045	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2483278	0	2483278	0.0
41	2102019	CONVEYANCE ALLOWANCE	0	0	48748	0	48748	0.0
42	2102020	WASHING ALLOWANCE	0	0	186158	0	186158	0.0
43	2102023	Uniform Stitching Charges for Workers	0	0	305935	0	305935	0.0
44	2103001	PENSIONS	0	0	10156304	0	10156304	0.0

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45	2201105	Computer Operatonal Expenses	0	0	136612	0	136612	0.0
46	2201201	TELEPHONE CHARGES	0	0	581896	257447	324449	0.0
47	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0	5000	0.0
48	2202101	STATIONERY AND PRINTING	0	0	1068555	0	1068555	0.0
49	2204001	VEHICLE INSURANCE	0	0	89289	0	89289	0.0
50	2205001	STATUTORY AUDIT FEES	0	0	166631	0	166631	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0	0	138000	0	138000	0.0
52	2205202	ENGINEERING CONSULTANCY	0	0	1298000	0	1298000	0.0
53	2206001	ADVERTISEMENT CHARGES	0	0	372066	0	372066	0.0
54	2208003	OTHER EXPENSESE	0	0	4032543	0	4032543	0.0
55	2208004	SITTING FEES COUNCILORS	0	0	19200	0	19200	0.0
56	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6331206	0	6331206	0.0
57	2303002	DIESEL	0	0	3356628	40742	3315886	0.0
58	2303005	SANITARY MATERIALS	0	0	664916	0	664916	0.0
59	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	23000	0	23000	0.0
60	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	210000	0	210000	0.0
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	9074403	0	9074403	0.0
62	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	702150	0	702150	0.0
63	2305301	Light Vehicles - Maintenance	0	0	4601510	0	4601510	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1037954	0	1037954	0.0
65	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	549881	0	549881	0.0

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66	2308009	GARBAGE CLEARANCE	0	0	29724125	0	29724125	0.0
67	2308019	AMMA UNAVAGAM	0	0	3729153	420010	3309143	0.0
68	2308021	Anti Filaria / Anti Malaria Operations	0	0	1275017	0	1275017	0.0
69	2308022	MicroCompost Maintenance Expenditure	0	0	2250	0	2250	0.0
70	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2107922	0	2107922	0.0
71	2308026	Incentives to Citizen	0	0	453252	0	453252	0.0
72	2501001	ELECTION EXPENSES	0	0	51988	0	51988	0.0
73	2602006	MUNICIPAL CONTRIBUTION	0	0	518409	0	518409	0.0
74	2801001	Taxes	0	0	0	534042	0.0	534042
75	2804001	PRIOR YEAR INCOME	0	0	0	20516	0.0	20516
76	3109001	ACCUMULATED SURPLUS / DEFICIT	256885198	0	0	0	256885198.2	0.0
77	3109002	INCOME AND EXPENDITURE ACCOUNT	0	560	0	0	0.0	560
78	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1.07E+08	0	0	0.0	106693121
79	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204
80	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559
81	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	50415297	0	0	0.0	50415297
82	3202003	NULM Scheme - Grant	0	3192000	0	0	0.0	3192000
83	3202006	TURIP Scheme Grant	0	18600000	0	0	0.0	18600000
84	3202011	AMMA TWO WHEELER SCHEME	979	0	0	0	979	0.0
85	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1.61E+08	0	0	0.0	160656463.7
86	3203002	GRANTS FROM THE GOVERNMENT	0	2.74E+08	0	0	0.0	274461413.3
87	3206001	GRANTS FOR SPECIFIC PURPOSE	0	13859462	0	0	0.0	13859462
88	3208001	Contributions From Private Parties	17393597	0	0	0	17393597	0.0

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89	3208002	M.P.FUND	0	920000	0	0	0.0	920000
90	3208003	M.L.A.FUND	0	2250000	0	0	0.0	2250000
91	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
92	3303002	LOAN FROM TUFIDCO	698619	0	135357	0	833976	0.0
93	3303004	LOAN FROM TNUIFSL	1005287	0	0	0	1005287	0.0
94	3303005	Loan from TNUDF	0	14197402	135357	0	0.0	14062045
95	3401001	Tender Deposit - Contractors.	0	22152427	2913077.8	1364763.8	0.0	20604113
96	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	126892	212563	0.0	85671
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1342471	1518071	0.0	175600
98	3401004	RETENTION AMOUNT	0	0	5178002	7195716	0.0	2017714
99	3402001	Security Deposit - Lease	0	35366085	246000	233467	0.0	35353552
100	3408001	DEPOSITS - OTHERS	0	4717219	0	488784	0.0	5206003
101	3408002	Election Deposit	0	391692	18000	4000	0.0	377692
102	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	20457	0	74686	0.0	95143
103	3408005	Display Board Deposit	0	413000	0	91500	0.0	504500
104	3408006	Infrastructure Development and Amenity Fee Payable	0	280900	0	434024	0.0	714924
105	3501002	SURVEY CHARGES - PAYABLE	0	2761	0	0	0.0	2761
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27062616	118624289	151107364	0.0	59545691
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	7489341	13425650	17327675	0.0	11391365.84
108	3501005	ACCOUNTS PAYABLE EXPENSES	0	28218965	12987651	23980146	0.0	39211459.69
109	3501008	OTHERS PAYABLE	0	33066	0	0	0.0	33066
110	3501011	AUDIT FEES PAYABLE	0	368026	294096	166631	0.0	240561
111	3501101	SALARIES & WAGES PAYABLE	0	11937458	30676674	41454230	0.0	22715014
112	3501102	PENSION PAYABLE	3464059	0	0	0	3464059	0.0



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113	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	298760	0	0	0.0	298760
114	3501106	<a href="#">Other Payables</a>	0	2099496	0	0	0.0	2099495.89
115	3501201	<a href="#">INTEREST PAYABLE</a>	374079	0	100225	0	474304	0.0
116	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	2858903	2200000	3111300	0.0	3770203
117	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	9284895	16194521	10739061	0.0	3829435
118	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	102382	0	0	0.0	102382
119	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	54335	57040	29130	0.0	26425
120	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	302768	263890	137390	0.0	176268
121	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	9595	0	0	0	9595	0.0
122	3502009	<a href="#">It Deduction</a>	0	993537	487548	190441	0.0	696430
123	3502011	<a href="#">COURT RECOVERIES</a>	0	10669	7000	63000	0.0	66669
124	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	23685	0	220	0.0	23905
125	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	1147752	2064038.7	2700751.7	0.0	1784465
126	3502014	<a href="#">OTHER RECOVERIES</a>	0	1234235	2346941	4290040	0.0	3177334
127	3502015	<a href="#">VAT - PAYABLE</a>	0	958390	0	0	0.0	958390
128	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	4505076	837694	2021586	0.0	5688968
129	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	381912	0	0	0.0	381912
130	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	103134	0	0	0.0	103134

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131	3502021	CPF SUBSCRIPTION RECOVERIES	0	4829557	5945663	6338111	0.0	5222005
132	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
133	3502023	Health Fund Subscription	0	2383895	35100	363300	0.0	2712095
134	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1341736	1602854.8	3233976.8	0.0	2972858
135	3502026	FLAG DAY FUND COLLECTION	48000	0	15450	40900	22550	0.0
136	3502027	Swachh Bharat Mission – IHHL	0	220000	0	0	0.0	220000
137	3502031	EPF Recoveries Payable	0	848170	559366	650364	0.0	939168
138	3502032	CGST - PAYABLE	0	405498	4451468.7	1648313.7	2397657	0.0
139	3502033	SGST - PAYABLE	0	247973	1496279	1393343	0.0	145037
140	3502034	IGST - PAYABLE	0	4175	0	0	0.0	4175
141	3502035	One Day Salary .Recovery Payable	3575	0	0	26278	0.0	22703
142	3502036	Audit Objection - Recoveries payable	0	5100	0	17000	0.0	22100
143	3503001	Recoveries - Payable to Other Municipalities	0	252970	0	12000	0.0	264970
144	3503002	LIBRARY CESS - PAYABLES	0	6106404	1479129	5460468	0.0	10087742.72
145	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
146	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126
147	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
148	3504001	DEPOSIT REFUNDS PAYABLE	145500	0	21100	114014	52586	0.0
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	150000	0	0	0	150000	0.0
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2213615	0	0	0.0	2213615

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151	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	32423292	0	0	0.0	32423292
152	4101001	<a href="#">LAND -GROSS BLOCK</a>	28778302	0	0	0	28778302	0.0
153	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	129254826	0	0	0	129254826	0.0
154	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	5737187	0	0	0	5737187	0.0
155	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	1792973	0	0	0	1792973	0.0
156	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	148999071	0	0	0	148999071	0.0
157	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	288257224	0	0	0	288257224	0.0
158	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	16360905	0	0	0	16360905	0.0
159	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	70986195	0	0	0	70986195	0.0
160	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	1851000	0	0	0	1851000	0.0
161	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	6477365	0	0	0	6477365	0.0
162	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	7776511	0	0	0	7776511	0.0
163	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	6391028	0	0	0	6391028	0.0
164	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	5805466	0	0	0	5805466	0.0

**பண்ரூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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165	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1439335	0	0	0	1439335	0.0
166	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	396010	0	0	0	396010	0.0
167	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9873596	0	0	0	9873596	0.0
168	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5265308	0	8570930	0	13836238	0.0
169	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2493500	0	0	0	2493500	0.0
170	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1610700	0	0	0	1610700	0.0
171	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13423482	0	0	0	13423482	0.0
172	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15872136	0	0	0	15872136	0.0
173	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3936440	0	0	0	3936440	0.0
174	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3291167	0	0	0	3291167	0.0
175	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	57292126	0	0	0.0	57292126
176	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	5547506	0	0	0.0	5547506
177	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	509447	0	0	0.0	509447
178	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1.34E+08	0	0	0.0	134086217
179	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2.99E+08	0	0	0.0	299298676
180	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	8591783	0	0	0.0	8591783

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181	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	65878334	0	0	0.0	65878334
182	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	311184	0	0	0.0	311184
183	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1904507	0	0	0.0	1904507
184	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	1495264	0	0	0.0	1495264
185	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4115457	0	0	0.0	4115457
186	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	2798632	0	0	0.0	2798632
187	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	477247	0	0	0.0	477247
188	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	57375	0	0	0.0	57375
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8804102	0	0	0.0	8804102
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4694593	0	0	0.0	4694593
191	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	805448	0	0	0.0	805448
192	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	13060193	0	0	0.0	13060193

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193	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	14715197	0	0	0.0	14715197
194	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	5529497	0	0	0.0	5529497
195	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	1112530	0	0	0.0	1112530
196	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	155649040	0	51606956	0	207255996	0.0
197	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	15696107	0	76722414	0	92418521	0.0
198	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	73386671	0	0	0	73386671	0.0
199	4208001	<a href="#">FIXED DEPOSIT</a>	46284278	0	0	0	46284278	0.0
200	4301001	<a href="#">STORES - ENGINEERING</a>	1570085	0	0	0	1570085	0.0
201	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	9892589.32	9707065	185524.32	0.0
202	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	10351063.94	8559981	1791082.94	0.0
203	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	348935.71	285680	63255.71	0.0
204	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1292900.64	203575	1089325.64	0.0
205	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	17455606	0	0	8913981	8541624.91	0.0
206	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	9882775	0	247086	824392	9305469.01	0.0
207	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	11940073	0	0	36294	11903778.95	0.0

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208	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	1856475.8	0	534042	838802	1551715.76	0.0
209	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	5369059	3757977	1611082	0.0
210	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	29577082	0	20516	1117300	28480298	0.0
211	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	9984	0	0	0	9984	0.0
212	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	2587024	0.0	2587024
213	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	1296681	0.0	1296681
214	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	83466	0.0	83466
215	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	5519	0.0	5519
216	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	2879230	0	6591115	0.0	9470345
217	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	1702640	0	136037	0.0	1838677
218	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	73800	0	7215	0.0	81015
219	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	36221	0	3939	0.0	40160
220	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	1293491	0.0	1293491
221	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	648340	0.0	648340

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222	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	0	41731	0.0	41731
223	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	2758	0.0	2758
224	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	1439579	0	3295461	0.0	4735040
225	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	851307	0	68019	0.0	919326
226	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	36899	0	3607	0.0	40506
227	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	18107	0	1969	0.0	20076
228	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	15939	0	0	0	15939	0.0
229	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	2930502.6	0	4194240	3996372	3128370.6	0.0
230	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	81949.4	0	0	3418223	0.0	3336273.6
231	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	0	7672708	0.0	7672708
232	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	14455955	0	0	3551266	10904689	0.0
233	4314040	<a href="#">Misc. Recovery</a>	0	68925	0	0	0.0	68925
234	4501001	<a href="#">Cash Account</a>	737522.6	0	47643010	39717936	8662596.6	0.0
235	4502001	<a href="#">Cheque Account</a>	648130	0	35452769	12554780	23546119	0.0
236	4502101	<a href="#">REVENUE FUND COLLECTION A/C RF CB 2754101002849</a>	1712660.1	0	44042884	56944401	0.0	11188856.93



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237	4502102	<a href="#">LIBRARY CESS COLLECTION A/C RF CB 2754101002858</a>	4437800	0	3089011	1643478	5883333	0.0
238	4502105	<a href="#">RF SFC SBI 10577745919</a>	868960.66	0	60526602	62115910	0.0	720347.34
239	4502106	<a href="#">RF SFC IB 476155645</a>	0	494290	0	0	0.0	494290
240	4502107	<a href="#">REVENUE FUND PAYMENT A/C RF CB 2754101002640</a>	0	5127561	55064349	82694864	0.0	32758076.35
241	4502112	<a href="#">WATER SUPPLY FUND A/C WS CB 2754101002739</a>	0	0	7925270	302856	7622414	0.0
242	4502113	<a href="#">WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655</a>	0	0	50139	0	50139	0.0
243	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847</a>	0	49125	0	22500	0.0	71625
244	4502122	<a href="#">AMMAUNAVAGAM COLL A/C RF 2754101012938</a>	336524	0	1808930	2574691	0.0	429237
245	4502123	<a href="#">REVENUE FUND DEPOSIT A/C CB 2754101002852</a>	27564446	0	2496436	9150689	20910193	0.0
246	4502124	<a href="#">CORPUS FUND CB A/N 2754101008967</a>	1518	0	0	0	1518	0.0
247	4502126	<a href="#">UNAPPROVED PLOT REGULARISATION CB 2754101014820</a>	795837	0	8844795	5828000	3812632	0.0
248	4502128	<a href="#">PD TREASURE A/C 4502128</a>	5338124	0	0	0	5338124	0.0
249	4502129	<a href="#">OLD A/C 4502129</a>	321366	0	950000	0	1271366	0.0
250	4502130	<a href="#">4502130 IB REVENUE FUNF COLLECTION A/C</a>	144902	0	0	0	144902	0.0
251	4502131	<a href="#">4502131 SBI C &amp; I 0001 RF Coll A/C</a>	0	409393	0	0	0.0	409393
252	4502133	<a href="#">4502133 IB 47611217 Loacal planning authority</a>	55880	0	0	0	55880	0.0
253	4502134	<a href="#">4502134 SJSRY</a>	600797	0	0	0	600797	0.0

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254	4502135	<a href="#">GST CB A/C NO 2754101015143</a>	107748	0	382542	806754	0.0	316464
255	4502136	<a href="#">CSR Fund CBA/C NO.2754101015745</a>	303260	0	62000	0	365260	0.0
256	4502137	<a href="#">GST-NONTAX CB2754101015144</a>	859595	0	1983582	837694	2005483	0.0
257	4502138	<a href="#">SUC(SWM) A/CCB2754101016071</a>	2356595	0	5995254	4536770	3815079	0.0
258	4502142	<a href="#">45214210140100226015th Finance Commission</a>	14654454	0	0	21539705	0.0	6885251
259	4502143	<a href="#">SDRF Scheme A/c No 4502143110037348174</a>	4309581	0	0	2833461	1476120	0.0
260	4502201	<a href="#">SWACHH BHARATH MISSION</a>	820858	0	200000	3481033	0.0	2460175
261	4502204	<a href="#">REVENUE FUND DEPOSIT A/C RF ICICI-101401001675</a>	0	0	25000	0	25000	0.0
262	4502205	<a href="#">SBM 2.0 A/c No.4502205921010050857992</a>	2240000	0	950000	2879876	310124	0.0
263	4502207	<a href="#">KNMT Scheme A/c No4502207101401002317</a>	4402871.5	0	3800000	25573401	0.0	17370529.5
264	4502208	<a href="#">4502208 NNT (Urban) Public Contribution Scheme</a>	498405	0	1000000	2144984	0.0	646579
265	4502209	<a href="#">4502209 NNT URBAN GOVERNMENT GRANT AMRUT</a>	1210724	0	0	3553417	0.0	2342693
266	4502210	<a href="#">450221050100497527463-NSMT</a>	0	0	3500000	26340299	0.0	22840299
267	4502211	<a href="#">4502211101401002316 CM Brake Fast Scheme</a>	0	0	0	1390368	0.0	1390368
268	4502212	<a href="#">Street Light LED Installation Excrow</a>	9191762	0	0	6664600	2527162	0.0
269	4502501	<a href="#">ON LINE PAYMENT A/C RF CUB 500101010962649</a>	0	1840258	8412531	3500000	3072272.9	0.0
270	4504101	<a href="#">TURIP CB A/C 2754101014582</a>	123604	0	2000000	830000	1293604	0.0
271	4504103	<a href="#">KFW IB A/C 866711689</a>	189554	0	0	0	189554	0.0

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272	4504104	<a href="#">BRGF A/C CB 2754101008153</a>	5000	0	0	0	5000	0.0
273	4504106	<a href="#">CAPITAL FUND A/C CB 2754101002848</a>	171349	0	0	0	171349	0.0
274	4504107	<a href="#">IUDM SBI BANK 32164341027</a>	62127	0	0	0	62127	0.0
275	4504109	<a href="#">MP FUND A/C CB 2754101005876</a>	1205442	0	210000	3949888	0.0	2534446
276	4504110	<a href="#">MLA FUND A/C CB 2754101002851</a>	3574168	0	0	8171329	0.0	4597161
277	4504111	<a href="#">SPECIAL ROAD WORKS A/C SBI 3147134836</a>	71601	0	7578000	6625235	1024366	0.0
278	4504114	<a href="#">SJSRY</a>	0	600782	0	0	0.0	600782
279	4506101	<a href="#">XIITH FINANCE COMMISSION A/C SBI 30041921872</a>	30549	0	0	0	30549	0.0
280	4601001	<a href="#">FESTIVAL ADVANCE</a>	908663	0	1227000	917000	1218663	0.0
281	4601002	<a href="#">EDUCATION ADVANCE</a>	0	1542	0	0	0.0	1542
282	4601003	<a href="#">TOUR ADVANCE</a>	21540	0	0	0	21540	0.0
283	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	33050	0	0	0	33050	0.0
284	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	78000	0	0	0	78000	0.0
285	4601009	<a href="#">MARRIAGE ADVANCE</a>	87776	0	0	0	87776	0.0
286	4601012	<a href="#">Staff Advance</a>	526455	0	0	0	526455	0.0
287	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1870053	0	0	0	1870053	0.0
288	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	126967	0	25000	0	151967	0.0
289	4605007	<a href="#">ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</a>	3149	0	0	0	3149	0.0
290	4605010	<a href="#">Advance Recoverable Expenses</a>	6249067	0	0	0	6249067	0.0
291	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	6400	0	0	0	6400	0.0
292	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	177622	0	0	0	177622	0.0
293	4608005	<a href="#">SGST - CREDIT</a>	53128	0	0	0	53128	0.0
294	4612001	<a href="#">Advance</a>	4178342	0	0	0	4178342	0.0

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295	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	805871	0	0	0.0	805871
296	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	1665481	0	0	0.0	1665481
297	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	31804544	0	0	0	31804544	0.0
298	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0	3813928	0	0	0.0	3813928
299	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	2777817	0	0	0.0	2777817
300	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	2000000	0	0	0.0	2000000
<b>Total</b>			<b>1.573E+09</b>	<b>1.56E+09</b>	<b>848447026.6</b>	<b>848447026.6</b>	<b>1854498363</b>	<b>1845306601</b>