

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

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

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	19061226	0.0	19061226
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	29365806	0.0	29365806
3	1100103	Property Tax - Industrial	0	0	0	911646	0.0	911646
4	1100104	Property Tax - Vacant Sites	0	0	0	1337464	0.0	1337464
5	1101001	PROFESSIONAL TAX	0	0	0	9495277	0.0	9495277
6	1201002	ENTERTAINMENT TAX	0	0	0	91758	0.0	91758
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	671679	0.0	671679
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	934284	0.0	934284
9	1308005	Pay And Use Toilet	0	0	0	543186	0.0	543186
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	70500	0.0	70500
11	1401101	D&O Trade Licence Fees	0	0	0	336300	0.0	336300
12	1401103	BUILDING LICENCE FEES	0	0	0	3471173	0.0	3471173
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	327220	0.0	327220
14	1401403	Other Development Charges	0	0	0	554115	0.0	554115
15	1401405	Unapproved Layout - Development charges	0	0	39500	3406104	0.0	3366604
16	1401502	Demolision Charges	0	0	0	45000	0.0	45000
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	250	0.0	250
18	1402004	OTHER PENALTIES	0	0	0	131062	0.0	131062
19	1404001	ADVERTISEMENT FEES	0	0	0	340100	0.0	340100
20	1404002	SURVEY FEES	0	0	0	89200	0.0	89200
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	48150	0.0	48150
22	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	199000	0.0	199000
23	1405010	SWM - USER CHARGES	0	0	0	6785772	0.0	6785772

24	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	2770	0.0	2770
25	1408003	<u>Misc. Recoveries</u>	0	0	0	9366	0.0	9366
26	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1317600	0.0	1317600
27	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	156980	0.0	156980
28	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	961078	0.0	961078
29	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	104925726	0.0	104925726
30	1601007	<u>GRANTS IN KIND</u>	0	0	0	2200	0.0	2200
31	1603001	<u>SCHEME GRANTS</u>	0	0	0	368719	0.0	368719
32	1603004	<u>Public Contribution NNT Scheme</u>	0	0	553000	553000	0.0	0.0
33	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1016513	0.0	1016513
34	1804001	<u>Recovery from Employees</u>	0	0	0	53594	0.0	53594
35	1808001	<u>OTHER INCOME</u>	0	0	0	1914535	0.0	1914535
36	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	649131	0.0	649131
37	2101001	<u>PAY</u>	0	0	59909013	0	59909013	0.0
38	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	26858069	0	26858069	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3046772	0	3046772	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	400	0	400	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	484108	0	484108	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	305170	0	305170	0.0
44	2101011	<u>BONUS</u>	0	0	414250	0	414250	0.0
45	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	314120	0	314120	0.0
46	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	37325	0	37325	0.0
47	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	973190	0	973190	0.0
48	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	109489	0	109489	0.0
49	2102020	<u>WASHING ALLOWANCE</u>	0	0	216029	0	216029	0.0
50	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
51	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	26310510	0	26310510	0.0
52	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0	0	39658	0	39658	0.0
53	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	110000	0	110000	0.0
54	2201001	<u>RENT FOR BUILDINGS</u>	0	0	155240	0	155240	0.0

55	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	52383	0	52383	0.0
56	2201201	<u>TELEPHONE CHARGES</u>	0	0	355098	0	355098	0.0
57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	15000	0	15000	0.0
58	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	21900	0	21900	0.0
59	2202101	<u>STATIONERY AND PRINTING</u>	0	0	3639100	0	3639100	0.0
60	2203001	<u>TRAVEL EXPENSES</u>	0	0	91966	0	91966	0.0
61	2204001	<u>VEHICLE INSURANCE</u>	0	0	152808	0	152808	0.0
62	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	232000	0	232000	0.0
63	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	3000	0	3000	0.0
64	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1754153	0	1754153	0.0
65	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	1400000	0	1400000	0.0
66	2208003	<u>OTHER EXPENSE</u>	0	0	2010885	0	2010885	0.0
67	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	37200	0	37200	0.0
68	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	344890	0	344890	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	99483	0	99483	0.0
70	2303002	<u>DIESEL</u>	0	0	4153199	0	4153199	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0	0	968472	0	968472	0.0
72	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	51800	0	51800	0.0
73	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	480000	0	480000	0.0
74	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1469655	0	1469655	0.0
75	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3504240	0	3504240	0.0
76	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	21085385	0	21085385	0.0
77	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	605079	0	605079	0.0
78	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	5832867	0	5832867	0.0
79	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1319495	0	1319495	0.0
80	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	828603	0	828603	0.0
81	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	123210	0	123210	0.0
82	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	53395	0	53395	0.0

83	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0	0	150000	0	150000	0.0
84	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	15500	0	15500	0.0
85	2308010	<u>RUNNING OF SLAUGHTER HOUSES</u>	0	0	16020	0	16020	0.0
86	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	567000	0	567000	0.0
87	2308019	<u>AMMA UNAVAGAM</u>	0	0	4354111	0	4354111	0.0
88	2308020	<u>FUNERAL RITES</u>	0	0	310000	0	310000	0.0
89	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	6013683	0	6013683	0.0
90	2308023	<u>IEC Expenses</u>	0	0	2188049	0	2188049	0.0
91	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	864924	0	864924	0.0
92	2407001	<u>BANK CHARGES</u>	0	0	1180	0	1180	0.0
93	2501001	<u>ELECTION EXPENSES</u>	0	0	20000	0	20000	0.0
94	2602004	<u>TNIUS</u>	0	0	125000	0	125000	0.0
95	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	2667	0	2667	0.0
96	2603001	<u>Subsidies</u>	0	0	6667	0	6667	0.0
97	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	3411	0	3411	0.0
98	2801001	<u>Taxes</u>	0	0	1113373	1113373	0.0	0.0
99	2804001	<u>PRIOR YEAR INCOME</u>	0	0	1440732	2704623	0.0	1263891
100	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	198194405	0	0	0	198194405	0.0
101	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9832326	0	0	0.0	9832326
102	3121001	<u>CAPITAL CONTRIBUTION</u>	0	1537606	0	0	0.0	1537606
103	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0	3127925	0	10359446	0.0	13487371
104	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	8499197	0	30122205	0.0	38621402
105	3202003	<u>NULM Scheme - Grant</u>	0	471597	0	0	0.0	471597
106	3202004	<u>Infra Structure Gap Filling Fund</u>	0	25754000	0	0	0.0	25754000
107	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	120334	0	0	0.0	120334
108	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	602762899	0	0	0.0	602762899
109	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	89989901	0	0	0.0	89989901
110	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	141414377	0	0	0.0	141414377
111	3208002	<u>M.P.FUND</u>	0	1689642	0	0	0.0	1689642
112	3208003	<u>M.L.A.FUND</u>	0	3112158	0	2749047	0.0	5861205
113	3303005	<u>Loan from TNUDF</u>	0	7168836	30643783	0	23474947	0.0
114	3401001	<u>Tender Deposit - Contractors.</u>	0	19842714	2185280	3951937	0.0	21609371

115	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	244707	0	0	0.0	244707
116	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	7448914	480490	4680332	0.0	11648756
117	3401004	<u>RETENTION AMOUNT</u>	0	17001488	10106081	119180	0.0	7014587
118	3402001	<u>Security Deposit - Lease</u>	0	96798745	14809779	16082839	0.0	98071805
119	3408001	<u>DEPOSITS - OTHERS</u>	0	8261695	4000	1154300	0.0	9411995
120	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	972760	0	527518	0.0	1500278
121	3408005	<u>Display Board Deposit</u>	0	192000	0	88500	0.0	280500
122	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	209278	590368	1055103	0.0	674013
123	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0	304019	0	0	0.0	304019
124	3412001	<u>Electrical works</u>	0	0	343940	0	343940	0.0
125	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	763557	0	0	0.0	763557
126	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5512397	119746335	123155375	0.0	8921437
127	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	538313	8577172	8579262	0.0	540403
128	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	7457121	26187546	32468715	0.0	13738290
129	3501007	<u>PERSONNEL CLAIMS</u>	0	406984	0	0	0.0	406984
130	3501008	<u>OTHERS PAYABLE</u>	0	3324821	21985	0	0.0	3302836
131	3501011	<u>AUDIT FEES PAYABLE</u>	0	163869	0	0	0.0	163869
132	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	4657696	58710608	59313800	0.0	5260888
133	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	4775507	4775507	0.0	0.0
134	3501201	<u>INTEREST PAYABLE</u>	0	254353	245270	0	0.0	9083
135	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	17000030	21434185	16244759	0.0	11810604
136	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	4906928	4364431	4740841	0.0	5283338
137	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	0	9325	0.0	9325
138	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	822068	32540	22440	0.0	811968
139	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	293895	0	177377	0.0	471272
140	3502009	<u>It Deduction</u>	0	175168	0	1472243	0.0	1647411
141	3502011	<u>COURT RECOVERIES</u>	0	80514	0	35000	0.0	115514
142	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	2252776	1021689	2406956	0.0	3638043
143	3502014	<u>OTHER RECOVERIES</u>	1004767	0	0	223157	781610	0.0
144	3502015	<u>VAT - PAYABLE</u>	0	2604066	200000	0	0.0	2404066

145	3502017	<u>SERVICE TAX PAYABLE</u>	0	28961570	3777608	3397132	0.0	28581094
146	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX</u>	0	7500	11000	10000	0.0	6500
147	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	295954	1552495	2667978	0.0	1411437
148	3502023	<u>Health Fund Subscription</u>	0	1527610	0	456900	0.0	1984510
149	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	10171628	1328900	5255259	0.0	14097987
150	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	150070	200000	110650	0.0	60720
151	3502032	<u>CGST - PAYABLE</u>	0	2305548	921346	1074759	0.0	2458961
152	3502033	<u>SGST - PAYABLE</u>	0	1093986	921347	1074760	0.0	1247399
153	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	0	229818	0.0	229818
154	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
155	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0	1738	30799	41298	0.0	12237
156	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	1500	0.0	1500
157	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	13713538	6991312	7799213	0.0	14521439
158	3503009	<u>Infrastructure & Amenities Payable to CMDA/DTCP</u>	0	0	590368	590368	0.0	0.0
159	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	3551492	0	0	0.0	3551492
160	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	352241	0	0	0.0	352241
161	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	22097424	0	0	0.0	22097424
162	4101001	<u>LAND -GROSS BLOCK</u>	119458102	0	0	0	119458102	0.0
163	4102001	<u>BUILDINGS - GROSS BLOCK</u>	492215151	0	0	0	492215151	0.0
164	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2231349	0	0	0	2231349	0.0
165	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	128415273	0	0	0	128415273	0.0
166	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	512459869	0	3449523	0	515909392	0.0
167	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	175292398	0	0	0	175292398	0.0
168	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	100528585	0	0	0	100528585	0.0
169	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	359032349	0	0	0	359032349	0.0

170	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	28586830	0	0	0	28586830	0.0
171	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	6814766	0	0	0	6814766	0.0
172	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	16260332	0	0	0	16260332	0.0
173	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	23955999	0	0	0	23955999	0.0
174	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	9875184	0	0	0	9875184	0.0
175	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16178619	0	0	0	16178619	0.0
176	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	35558775	0	0	0	35558775	0.0
177	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1705951	0	0	0	1705951	0.0
178	4106003	<u>Other equipments - GROSS BLOCK</u>	1740226	0	0	0	1740226	0.0
179	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	6119628	0	0	0	6119628	0.0
180	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	26095439	0	0	0	26095439	0.0
181	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5766062	0	0	0	5766062	0.0
182	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	321345	0	0	0	321345	0.0
183	4108002	<u>Computers and Printers</u>	1129740	0	97000	0	1226740	0.0
184	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	133615830	0	0	0.0	133615830
185	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1007281	0	0	0.0	1007281
186	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	97726992	0	0	0.0	97726992
187	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	464564902	0	0	0.0	464564902
188	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	175110738	0	0	0.0	175110738
189	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	84526934	0	0	0.0	84526934
190	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	815292	0	0	0.0	815292
191	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	13620935	0	0	0.0	13620935

192	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	3503060	0	0	0.0	3503060
193	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	321314	0	0	0.0	321314
194	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	12185135	0	0	0.0	12185135
195	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	8612845	0	0	0.0	8612845
196	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9875184	0	0	0.0	9875184
197	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	11020897	0	0	0.0	11020897
198	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	22652394	0	0	0.0	22652394
199	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1705857	0	0	0.0	1705857
200	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	2222648	0	0	0.0	2222648
201	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5680495	0	0	0.0	5680495
202	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	17157912	0	0	0.0	17157912
203	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2020810	0	0	0.0	2020810
204	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	25922174	0	25922174	0.0
205	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	73113384	3449523	69663861	0.0
206	4208001	<u>FIXED DEPOSIT</u>	49357418	0	8728400	0	58085818	0.0
207	4301001	<u>STORES - ENGINEERING</u>	1994958	0	0	0	1994958	0.0
208	4301005	<u>STORES - FUEL</u>	1496462	0	0	0	1496462	0.0
209	4308001	<u>Others</u>	3356678	0	0	0	3356678	0.0
210	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	19061226	18407905	653321	0.0
211	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	29365806	29023632	342174	0.0

212	4311003	Property Tax - Recoverable - Industrial - Current	0	0	911646	887831	23815	0.0
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1337464	1015494	321970	0.0
214	4311006	Property Tax - Recoverable - Residential - Arrears	3045856	0	36823	2528112	554567	0.0
215	4311007	Property Tax - Recoverable - Commercial - Arrears	1519768	0	34021	1295884	257905	0.0
216	4311008	Property Tax - Recoverable - Industrial - Arrears	89953	0	0	67801	22152	0.0
217	4311009	Property Tax - Recoverable - Vacant sites - Arrears	158765	0	2219338	2257960	120143	0.0
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9491527	9415899	75628	0.0
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	257045	0	852295	768941	340399	0.0
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2308822	2308822	0.0	0.0
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5871072	5871072	0.0	0.0
222	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	183610	183610	0.0	0.0
223	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	80243	80243	0.0	0.0
224	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	460144	0	460144	0.0
225	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	460144	0.0	460144
226	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	154614	154614	0.0	0.0
227	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	35049	35049	0.0	0.0
228	4311917	Education Tax - Recoverable - Residential - Current	0	0	1154878	2315677	0.0	1160799
229	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2936750	5941253	0.0	3004503

230	4311919	Education Tax - Recoverable - Industrial - Current	0	0	91843	192915	0.0	101072
231	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	40129	170395	0.0	130266
232	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	230174	230174	0.0	0.0
233	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	77338	77338	0.0	0.0
234	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	17545	17545	0.0	0.0
235	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	269641	0	0	0	269641	0.0
236	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	573082	0	6785772	6402273	956581	0.0
237	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	387881	0	741330	1365870	0.0	236659
238	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	22355941	0.0	22355941
239	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	20866790	0	0	1247275	19619515	0.0
240	4314038	Supply Of Office Materials	160600	0	0	0	160600	0.0
241	4314040	Misc. Recovery	1452400	0	0	0	1452400	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	302239	0	0	0	302239	0.0
243	4501001	Cash Account	597347	0	71454939	70588926	1463360	0.0
244	4502001	Cheque Account	5304	0	66608423	65896776	716951	0.0
245	4502003	POS TERMINAL - COLLECTION ACCOUNT	271093	0	0	0	271093	0.0
246	4502101	RF SWM - 915010054767636	7185	0	1	1	7185	0.0
247	4502107	RF SYSRY(WAGES) - 10201010120752	0	0	2653	0	2653	0.0
248	4502109	RF NULM - 3339101010419	262045	0	12552	0	274597	0.0
249	4502110	RF Payment - 438997381	4402429	0	47702374	54154561	0.0	2049758
250	4502111	RF Capital Fund - 858665539	1971648	0	10322705	19248050	0.0	6953697
251	4502112	RF SRP - 912621401	5103054	0	134170	5803842	0.0	566618
252	4502113	WS Fund Account - 739853143	0	0	1600000	1500000	100000	0.0
253	4502116	RF Receipt - 4373000100011325	1283412	0	0	0	1283412	0.0
254	4502126	RF Payment - 10912359903	202456	0	0	203280	0.0	824
255	4502127	RF Devolution Fund - 10912359095	9554308	0	53400710	62332936	622082	0.0
256	4502130	WS Fund Account - 3339101013169	0	0	310198	1542411	0.0	1232213

257	4502131	RF Lib. Cess - 3339101013170	912878	0	4423218	1642181	3693915	0.0
258	4502132	RF Receipt - 3339101013171	7071428	0	144537915	113389501	38219842	0.0
259	4502133	RF New Bus Stand - 3339101013172	0	150438	0	66293	0.0	216731
260	4502134	RF Payment - 3339101013173	3676225	0	80936431	89471005	0.0	4858349
261	4502135	WS UGD Deposit - 3339101013174	0	0	5724	0	5724	0.0
262	4502137	RF Amma Unavagam - 3339101013176	4731	0	1141116	883961	261886	0.0
263	4502138	RF IU DP - 3339101013197	236995	0	0	55513	181482	0.0
264	4502141	RF SWM User Charges-3339101013548	422510	0	0	27288	395222	0.0
265	4502142	RF- Unapproved Layout - Development Charges	1661027	0	3406104	1026490	4040641	0.0
266	4502144	RF -JSY -Payment-4373000100010371	1364	0	0	1396	0.0	32
267	4502152	IB-SFC-SNA-7580868032	0	0	0	9328325	0.0	9328325
268	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	0	2040636	19457731	19118295	0.0	1701200
269	4504101	RF-SBM URBAN 2.0-921010055726138	0	0	10359446	19233274	0.0	8873828
270	4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557	60173	0	2060261	697949	1422485	0.0
271	4504103	LED LIGHT-IB-7509005274	0	0	517606	10126079	0.0	9608473
272	4504104	NSMT SCHEME GRANTS-SBI SNA-42088965726	0	0	5428000	13213315	0.0	7785315
273	4504105	CMBFS-7599537145	0	0	373866	796234	0.0	422368
274	4506102	RF-AMRUT 2.0 -.ICICI-62201009840.	0	0	0	1000000	0.0	1000000
275	4506103	RF-NAMAKKU NAAME THITTAM-7096171305	710831	0	1769746	5618400	0.0	3137823
276	4506104	RF-KNMT-CUB-500101013051869	11712	0	259	0	11971	0.0
277	4506105	RF-IB-7097432063-NMT (CONT)	1191518	0	0	1195930	0.0	4412
278	4506106	RF-15 th CFC Specific Grants for Health Sector	823841	0	10107	617244	216704	0.0
279	4506107	RF-KNMT (SRP) IB-912621401	0	0	28095	0	28095	0.0
280	4506108	RF-15 th CFC -ICICI-622501010023	4547540	0	24750691	23074303	6223928	0.0
281	4506109	IB- PM SIVANIDHI - SNA	0	0	0	388002	0.0	388002
282	4601001	FESTIVAL ADVANCE	973335	0	1325000	1283000	1015335	0.0
283	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
284	4601003	TOUR ADVANCE	32411	0	0	0	32411	0.0
285	4601007	MOTORCYCLE ADVANCE	192058	0	0	18608	173450	0.0
286	4601008	CAR ADVANCE	471272	0	0	150000	321272	0.0
287	4601012	Staff Advance	162025	0	900000	0	1062025	0.0
288	4604002	ADVANCE TO CONTRACTORS	30028	0	0	0	30028	0.0

289	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	189227	0	0	0	189227	0.0
290	4605001	<u>HANDLOOM ADVANCE</u>	69106	0	0	0	69106	0.0
291	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	82736	0	0	0	82736	0.0
292	4605010	<u>Advance Recoverable Expenses</u>	152940	0	0	0	152940	0.0
293	4606001	<u>DEPOSITS - RECOVERABLE:</u>	667755	0	0	0	667755	0.0
294	4608005	<u>SGST - CREDIT</u>	0	1065005	0	1891702	0.0	2956707
295	4612001	<u>Advance</u>	0	18000	0	3800	0.0	21800
296	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	207603850	65658488	10206927	0.0	152152289
297	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	7157793	8157793	5548657	0.0	4548657
298	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	250888	250888	0	0.0	0.0
299	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	62832026	0	7090892	69922918	0.0	0.0
300	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	3357385	0	0	3357385	0.0	0.0
301	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	5856597	0	5856597	0.0
Total			2468436038	2468436038	1344344229	1344344229	2736239473	2736239473

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	60171419	0
120	Assigned Revenues & Compensations	I-2	91758	0
130	Rental Income from Municipal Properties	I-3	2149149	0
140	Fees & User Charges	I-4	15776582	0
150	Sale & Hire Charges	I-5	2435658	0
160	Revenue Grants, Contribution and Subsidies	I-6	105296645	0
171	Interest Earned	I-8	1016513	0
180	Other Income	I-9	2617260	0
Total			189554984	0
Expenditure				
210	Establishment Expenses	I-10	119128103	0
220	Administrative Expenses	I-11	9920733	0
230	Operations & Maintenance	I-12	55399060	0
240	Interest & Finance Charges	I-13	1180	0
250	Programme Expenses	I-14	20000	0
260	Grants, Contribution and Subsidies	I-15	134334	0
270	Provisions and Write off	I-16	3411	0
280	Prior Period Item	I-18	-1263891	0
Total			183342930	0
3109002-Gross Surplus of Income over Expenditure			6212054.00	0

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	19061226	0
1100102	PROPERTY TAX - COMMERCIAL	29365806	0
1100103	Property Tax - Industrial	911646	0
1100104	Property Tax - Vacant Sites	1337464	0
1101001	PROFESSIONAL TAX	9495277	0
1201002	ENTERTAINMENT TAX	91758	0
1301004	MARKET FEES - WEEKLY MARKET	671679	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	934284	0
1308005	Pay And Use Toilet	543186	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	70500	0
1401101	D&O Trade Licence Fees	336300	0
1401103	BUILDING LICENCE FEES	3471173	0
1401302	BIRTH & DEATH CERTIFICATE FEES	327220	0
1401403	Other Development Charges	554115	0
1401405	Unapproved Layout - Development charges	3366604	0
1401502	Demolition Charges	45000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	250	0
1402004	OTHER PENALTIES	131062	0
1404001	ADVERTISEMENT FEES	340100	0
1404002	SURVEY FEES	89200	0
1404004	Contractors/Suppliers/Licensed	48150	0
1405007	BURNING/BURIAL GROUND CHARGES	199000	0
1405010	SWM - USER CHARGES	6785772	0
1407001	Road Cutting Restoration Charge	2770	0
1408003	Misc. Recoveries	9366	0

1501003	Amma Unavagam-Sale Of Food	1317600	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	156980	0
1504001	HIRE CHARGES FOR VEHICLES	961078	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	104925726	0
1601007	GRANTS IN KIND	2200	0
1603001	SCHEME GRANTS	368719	0
1603004	Public Contribution NNT Scheme	0	0
1711001	INTEREST FROM BANK	1016513	0
1804001	Recovery from Employees	53594	0
1808001	OTHER INCOME	1914535	0
1808003	Other Income-Specific Purpose	649131	0
Total		189554984	0
Expenditure			
2101001	PAY	59909013	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	26858069	0
2101005	HOUSE RENT ALLOWANCE	3046772	0
2101006	CITY COMP. ALLOWANCE	400	0
2101007	MEDICAL ALLOWANCE	484108	0
2101008	OTHER ALLOWANCE	305170	0
2101011	BONUS	414250	0
2102004	SUPPLY OF UNIFORMS	314120	0
2102006	TRAINING PROGRAMME EXPENSES	37325	0
2102015	CPF MANAGEMENT CONTRIBUTION	973190	0
2102019	CONVEYANCE ALLOWANCE	109489	0
2102020	WASHING ALLOWANCE	216029	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	26310510	0
2104005	Provident Fund Contribution to Municipal	39658	0
2104006	Other Contribution to Municipal Employees	110000	0
2201001	RENT FOR BUILDINGS	155240	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	52383	0
2201201	TELEPHONE CHARGES	355098	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	21900	0

2202101	STATIONERY AND PRINTING	3639100	0
2203001	TRAVEL EXPENSES	91966	0
2204001	VEHICLE INSURANCE	152808	0
2205104	LEGAL & ARBITRATION EXPENSES	232000	0
2205203	OTHER PROFESSIONAL CHARGES	3000	0
2206001	ADVERTISEMENT CHARGES	1754153	0
2206104	HONORARIUM TO COUNCILLORS	1400000	0
2208003	OTHER EXPENSE	2010885	0
2208004	SITTING FEES COUNCILORS	37200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	344890	0
2301003	POWER CHARGES FOR STREET LIGHTS	99483	0
2303002	DIESEL	4153199	0
2303005	SANITARY MATERIALS	968472	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH	51800	0
2305001	REPAIRS AND MAINTENANCE - ROAD &	480000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER	1469655	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3504240	0
2305104	SANITARY / CONSERVANCY EXPENSES	21085385	0
2305201	OFFICE BUILDING - MAINTENANCE	605079	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5832867	0
2305301	Light Vehicles - Maintenance	1319495	0
2305302	HEAVY VEHICLES - MAINTENANCE	828603	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	123210	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	53395	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE	150000	0
2308004	FAIRS AND FESTIVALS	15500	0
2308010	RUNNING OF SLAUGHTER HOUSES	16020	0
2308013	ANIMAL BIRTH CONTROL	567000	0
2308019	AMMA UNAVAGAM	4354111	0
2308020	FUNERAL RITES	310000	0
2308021	Anti Filaria / Anti Malaria Operations	6013683	0
2308023	IEC Expenses	2188049	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	864924	0
2407001	BANK CHARGES	1180	0
2501001	ELECTION EXPENSES	20000	0

2602004	TNIUS	125000	0
2602006	MUNICIPAL CONTRIBUTION	2667	0
2603001	Subsidies	6667	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -	3411	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1263891	0
	Total	183342930	0
	3109002-Gross Surplus of Income over Expenditure	6212054.00	0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-191982351	-198194405
311	Earmarked Funds	B-2	9832326	9832326
312	Reserves	B-3	1537606	1537606
320	Grants , Contribution for specific purposes	B-4	920172728	876942030
330	Secured Loans	B-5	-23474947	7168836
340	Deposits Received	B-7	150456012	150972301
341	Deposit works	B-8	-39921	304019
350	Other Liabilities	B-9	127034613	112342664
360	Provisions	B-10	22097424	22097424
Total			1015633490	983002801
Assets				
410	Fixed Assets	B-11	2073288495	2069741972
411	Accumulated Depreciation		-1067947455	-1067947455
412	Capital Work - in - progress		95586035	0
420	Investments - General Fund	B-12	58085818	49357418
430	Stock - in- hand	B-14	6848098	6848098
431	Sundry Debtors (Receivables)	B-15	-1516190	29084020
450	Cash and Bank balance	B-17	1315260	42801980
460	Loans, Advances and Deposits	B-18	839578	1957888
461	Accumulated Provisions against Loans, Advances and Deposits		-21800	-18000
470	Other Assets	B-19	-150844349	-148823120
Total			1015633490	983002801

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-191982351	-198194405
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9832326	9832326
3121001	CAPITAL CONTRIBUTION		1537606	1537606
3201004	Swach Bharath Mission Scheme Grant		13487371	3127925
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		38621402	8499197
3202003	NULM Scheme - Grant		471597	471597
3202004	Infra Structure Gap Filling Fund		25754000	25754000
3202011	AMMA TWO WHEELER SCHEME		120334	120334
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		89989901	89989901
3206001	GRANTS FOR SPECIFIC PURPOSE		141414377	141414377
3208001	Contributions From Private Parties		0	0
3208002	M.P.FUND		1689642	1689642
3208003	M.L.A.FUND		5861205	3112158
3303005	Loan from TNUDF		-23474947	7168836
3401001	Tender Deposit - Contractors.		21609371	19842714
3401002	TENDER DEPOSIT- SUPPLIERS		244707	244707
3401003	SECURITY DEPOSIT - CONTRACTORS		11648756	7448914
3401004	RETENTION AMOUNT		7014587	17001488
3402001	Security Deposit - Lease		98071805	96798745
3408001	DEPOSITS - OTHERS		9411995	8261695
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1500278	972760
3408005	Display Board Deposit		280500	192000

3408006	Infrastructure Development and Amenity Fee Payable		674013	209278
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	304019
3412001	Electrical works		-343940	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8921437	5512397
3501004	ACCOUNTS PAYABLE - SUPPLIERS		540403	538313
3501005	ACCOUNTS PAYABLE EXPENSES		13738290	7457121
3501007	PERSONNEL CLAIMS		406984	406984
3501008	OTHERS PAYABLE		3302836	3324821
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0	0
3501011	AUDIT FEES PAYABLE		163869	163869
3501101	SALARIES & WAGES PAYABLE		5260888	4657696
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		9083	254353
3502001	PROVIDENT FUND RECOVERIES		11810604	17000030
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5283338	4906928
3502004	L.I.C. POLICES PREMIUM RECOVERIES		9325	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		811968	822068
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		471272	293895
3502009	It Deduction		1647411	175168
3502011	COURT RECOVERIES		115514	80514
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3638043	2252776
3502014	OTHER RECOVERIES		-781610	-1004767
3502015	VAT - PAYABLE		2404066	2604066
3502017	SERVICE TAX PAYABLE		28581094	28961570
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		6500	7500

3502021	CPF SUBSCRIPTION RECOVERIES		1411437	295954
3502022	Contribution to CMDA/LPA Payable		0	0
3502023	Health Fund Subscription		1984510	1527610
3502025	Manual Workers Genenral Welfare Fund - LWF		14097987	10171628
3502026	FLAG DAY FUND COLLECTION		60720	150070
3502027	Swachh Bharat Mission – IHHL		0	0
3502032	CGST - PAYABLE		2458961	2305548
3502033	SGST - PAYABLE		1247399	1093986
3502035	One Day Salary .Recovery Payable		229818	0
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		12237	1738
3503001	Recoveries - Payable to Other Municipalities		1500	0
3503002	LIBRARY CESS - PAYABLES		14521439	13713538
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3551492	3551492
3504102	ADVANCE COLLECTION - OTHER REVENUES		352241	352241
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		22097424	22097424
Total			1015633490	983002801
Assets				
4101001	LAND -GROSS BLOCK		119458102	119458102
4102001	BUILDINGS - GROSS BLOCK		492215151	492215151
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		128415273	128415273
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		515909392	512459869
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175292398	175292398
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		100528585	100528585
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		359032349	359032349

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28586830	28586830
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6814766	6814766
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16260332	16260332
4104002	TOOLS & PLANT - GROSS BLOCK		23955999	23955999
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK		16178619	16178619
4105002	LIGHT VEHICLES - GROSS BLOCK		35558775	35558775
4105003	OTHER VEHICLES - GROSS BLOCK		1705951	1705951
4106003	Other equipments - GROSS BLOCK		1740226	1740226
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628	6119628
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		26095439	26095439
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5766062	5766062
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		1226740	1129740
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-133615830	-133615830
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1007281	-1007281
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-97726992	-97726992
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-464564902	-464564902
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-175110738	-175110738
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-84526934	-84526934
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-815292	-815292

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-13620935	-13620935
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3503060	-3503060
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12185135	-12185135
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8612845	-8612845
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11020897	-11020897
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-22652394	-22652394
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705857	-1705857
4116003	Other equipments - Accumulated Depreciation		-2222648	-2222648
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5680495	-5680495
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17157912	-17157912
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2020810	-2020810
4121001	PROJECTS - IN - PROGRESS ACCOUNT		25922174	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		69663861	0
4208001	FIXED DEPOSIT		58085818	49357418
4301001	STORES - ENGINEERING		1994958	1994958
4301005	STORES - FUEL		1496462	1496462
4308001	Others		3356678	3356678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		653321	1855388

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		342174	1118731
4311003	Property Tax - Recoverable - Industrial - Current		23815	69141
4311004	Property Tax - Recoverable - Vacant sites - Current		321970	131181
4311006	Property Tax - Recoverable - Residential - Arrears		554567	1190468
4311007	Property Tax - Recoverable - Commercial - Arrears		257905	401037
4311008	Property Tax - Recoverable - Industrial - Arrears		22152	20812
4311009	Property Tax - Recoverable - Vacant sites - Arrears		120143	27584
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		75628	185937
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		340399	71108
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
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		460144	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-460144	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		-1160799	0
4311918	Education Tax - Recoverable - Commercial - Current		-3004503	0
4311919	Education Tax - Recoverable - Industrial - Current		-101072	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-130266	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
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		269641	269641
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		956581	573082
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-236659	387881
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-22355941	3872406
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		19619515	16994384
4314038	Supply Of Office Materials		160600	160600
4314040	Misc. Recovery		1452400	1452400
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		1463360	597347
4502001	Cheque Account		716951	5304
4502003	POS TERMINAL - COLLECTION ACCOUNT		271093	271093
4502101	RF SWM - 915010054767636		7185	7185
4502102	RF SJSRY(USEP) - 1020101034403		0	0
4502105	RF SYSRY(A&OE) - 1020101022260		0	0
4502106	RF SYSRY(CS) - 1020101034404		0	0

4502107	RF SYSRY(WAGES) - 10201010120752		2653	0
4502109	RF NULM - 3339101010419		274597	262045
4502110	RF Payment - 438997381		-2049758	4402429
4502111	RF Capital Fund - 858665539		-6953697	1971648
4502112	RF SRP - 912621401		-566618	5103054
4502113	WS Fund Account - 739853143		100000	0
4502116	RF Receipt - 4373000100011325		1283412	1283412
4502126	RF Payment - 10912359903		-824	202456
4502127	RF Devolution Fund - 10912359095		622082	9554308
4502130	WS Fund Account - 3339101013169		-1232213	0
4502131	RF Lib. Cess - 3339101013170		3693915	912878
4502132	RF Receipt - 3339101013171		38219842	7071428
4502133	RF New Bus Stand - 3339101013172		-216731	-150438
4502134	RF Payment - 3339101013173		-4858349	3676225
4502135	WS UGD Deposit - 3339101013174		5724	0
4502137	RF Amma Unavagam - 3339101013176		261886	4731
4502138	RF IUDP - 3339101013197		181482	236995
4502141	RF SWM User Charges-3339101013548		395222	422510
4502142	RF- Unapproved Layout - Development Charges		4040641	1661027
4502144	RF -JSY -Payment-4373000100010371		-32	1364
4502146	RF -AMMA TWO WHEELER SCHEME- 744402010004162		0	0
4502152	IB-SFC-SNA-7580868032		-9328325	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		-1701200	-2040636
4504101	RF-SBM URBAN 2.0-921010055726138		-8873828	0
4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557		1422485	60173
4504103	LED LIGHT-IB-7509005274		-9608473	0
4504104	NSMT SCHEME GRANTS-SBI SNA-42088965726		-7785315	0
4504105	CMBFS-7599537145		-422368	0
4506101	RF-15 th CFC GRANTS		0	0
4506102	RF-AMRUT 2.0 -.ICICI-62201009840.		-1000000	0

4506103	RF-NAMAKKU NAAME THITTAM-7096171305		-3137823	710831
4506104	RF-KNMT-CUB-500101013051869		11971	11712
4506105	RF-IB-7097432063-NMT (CONT)		-4412	1191518
4506106	RF-15 th CFC Specific Grants for Health Sector		216704	823841
4506107	RF-KNMT (SRP) IB-912621401		28095	0
4506108	RF-15 th CFC -ICICI-622501010023		6223928	4547540
4506109	IB- PM SIVANIDHI - SNA		-388002	0
4601001	FESTIVAL ADVANCE		1015335	973335
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		32411	32411
4601007	MOTORCYCLE ADVANCE		173450	192058
4601008	CAR ADVANCE		321272	471272
4601012	Staff Advance		1062025	162025
4604002	ADVANCE TO CONTRACTORS		30028	30028
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		189227	189227
4605001	HANDLOOM ADVANCE		69106	69106
4605004	IMMEDIATE RELIEF - ADVANCE		82736	82736
4605010	Advance Recoverable Expenses		152940	152940
4606001	DEPOSITS - RECOVERABLE:		667755	667755
4608005	SGST - CREDIT		-2956707	-1065005
4612001	Advance		-21800	-18000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-152152289	-207603850
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-4548657	-7157793
4702003	PAYABLE TO GENERAL FUND		0	-250888
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	62832026
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	3357385
4702006	RECEIVABLE FROM GENERAL FUND		5856597	0
Total			1015633490	983002801