

மதுரை மாநகராட்சி
MADURAI CORPORATION
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	403026828.13	0.0	403026828.13
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	444415991.63	0.0	444415991.63
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	0.00	12462637.98	0.0	12462637.98
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	0.00	67104488.85	0.0	67104488.85
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	156230.00	163575159.23	0.0	163418929.23
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	177692145.00	0.0	177692145.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	35845959.00	0.0	35845959.00
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	148849768.00	0.0	148849768.00
9	1301002	<u>RENT FROM COMMUNITY HALL</u>	0.00	0.00	0.00	2110842.00	0.0	2110842.00
10	1301003	<u>MARKET FEES - DAILY MARKET</u>	0.00	0.00	0.00	24631661.00	0.0	24631661.00
11	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0.00	0.00	0.00	477027.00	0.0	477027.00
12	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	31752272.00	0.0	31752272.00
13	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0.00	0.00	0.00	3089993.00	0.0	3089993.00
14	1301009	<u>RENT ON BUILDINGS</u>	0.00	0.00	0.00	3972712.00	0.0	3972712.00
15	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	156165.00	2585653.00	0.0	2429488.00
16	1303002	<u>Income from Lodge</u>	0.00	0.00	0.00	15607324.00	0.0	15607324.00
17	1304001	<u>RENT ON LEASE OF LANDS</u>	0.00	0.00	0.00	4683606.00	0.0	4683606.00
18	1308001	<u>Bunk Rent</u>	0.00	0.00	0.00	3501834.00	0.0	3501834.00
19	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	4365860.00	0.0	4365860.00
20	1308007	<u>TRACK RENT</u>	0.00	0.00	0.00	75433569.00	0.0	75433569.00
21	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	441658.00	0.0	441658.00
22	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	0.00	11312763.00	0.0	11312763.00
23	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	173967566.00	0.0	173967566.00
24	1401104	<u>Fees for Slaughter House</u>	0.00	0.00	0.00	76667.00	0.0	76667.00
25	1401204	<u>Fees for permit of Digging Well/ Borewell</u>	0.00	0.00	0.00	2164168.00	0.0	2164168.00
26	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	3877028.00	0.0	3877028.00
27	1401401	<u>Road Formation Charges</u>	0.00	0.00	0.00	252895918.00	0.0	252895918.00
28	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	132827086.00	0.0	132827086.00
29	1401501	<u>Encroachment Fee</u>	0.00	0.00	0.00	14700.00	0.0	14700.00
30	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	125047.00	0.0	125047.00
31	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	153672.32	0.0	153672.32
32	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	46265250.00	0.0	46265250.00
33	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	970200.00	0.0	970200.00
34	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	26540.00	0.0	26540.00

35	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	1977200.00	0.0	1977200.00
36	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	355150.00	0.0	355150.00
37	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0.00	0.00	0.00	1750085.00	0.0	1750085.00
38	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	68297387.00	0.0	68297387.00
39	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	4291020.00	0.0	4291020.00
40	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	8782275.00	0.0	8782275.00
41	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	5000.00	0.0	5000.00
42	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	100.00	0.0	100.00
43	1407020	<u>Other Service/Administrative Charges</u>	0.00	0.00	0.00	6120000.00	0.0	6120000.00
44	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	842899.00	0.0	842899.00
45	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	4940480.00	0.0	4940480.00
46	1501202	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	128757.00	0.0	128757.00
47	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	28037962.00	0.0	28037962.00
48	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	1530165382.00	0.0	1530165382.00
49	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	15949.00	0.0	15949.00
50	1702001	<u>DIVIDEND ON SHARES</u>	0.00	0.00	0.00	150000.00	0.0	150000.00
51	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	2750.00	54212165.00	0.0	54209415.00
52	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	329431.00	0.0	329431.00
53	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	83545523.79	0.0	83545523.79
54	2101001	<u>PAY</u>	0.00	0.00	831570873.00	0.00	831570873.00	0.0
55	2101002	<u>GRADE PAY</u>	0.00	0.00	348174.00	0.00	348174.00	0.0
56	2101003	<u>DEARNESS PAY</u>	0.00	0.00	1905252.00	0.00	1905252.00	0.0
57	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	271882574.00	0.00	271882574.00	0.0
58	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	49850869.00	0.00	49850869.00	0.0
59	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	8563829.00	0.00	8563829.00	0.0
60	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	6889902.00	0.00	6889902.00	0.0
61	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	400582.00	0.00	400582.00	0.0
62	2101009	<u>WAGES - NMR</u>	0.00	0.00	44792.00	0.00	44792.00	0.0
63	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	919480918.00	0.00	919480918.00	0.0
64	2101011	<u>BONUS</u>	0.00	0.00	6969288.00	0.00	6969288.00	0.0
65	2102001	<u>MEDICAL REIMBURSEMENT</u>	0.00	0.00	203.00	0.00	203.00	0.0
66	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	406000.00	0.00	406000.00	0.0
67	2102007	<u>STAFF WELFARE EXPENSES</u>	0.00	0.00	6171430.00	0.00	6171430.00	0.0
68	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	0.00	0.00	1350.00	0.00	1350.00	0.0
69	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	764710.00	0.00	764710.00	0.0
70	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	2856007.00	0.00	2856007.00	0.0
71	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	29837431.00	0.00	29837431.00	0.0
72	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	668473.00	0.00	668473.00	0.0
73	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	3674878.00	0.00	3674878.00	0.0
74	2102021	<u>Honorarium</u>	0.00	0.00	1745500.00	0.00	1745500.00	0.0
75	2103001	<u>PENSIONS</u>	0.00	0.00	594636562.00	0.00	594636562.00	0.0
76	2103002	<u>FAMILY PENSION</u>	0.00	0.00	31973428.00	0.00	31973428.00	0.0
77	2103004	<u>COMMUTED VALUE OF PENSION</u>	0.00	0.00	29845012.00	0.00	29845012.00	0.0

78	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	4399955.00	0.00	4399955.00	0.0
79	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0.00	0.00	99499073.00	0.00	99499073.00	0.0
80	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	663950.00	0.00	663950.00	0.0
81	2201006	<u>STAMP DUTY EXPENSES</u>	0.00	0.00	5700.00	0.00	5700.00	0.0
82	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	7475510.00	0.00	7475510.00	0.0
83	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	3703007.00	0.00	3703007.00	0.0
84	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	1305800.00	0.00	1305800.00	0.0
85	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	10003500.00	0.00	10003500.00	0.0
86	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	290000.00	0.00	290000.00	0.0
87	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	135026.00	0.00	135026.00	0.0
88	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	8678872.00	0.00	8678872.00	0.0
89	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	3350816.00	0.00	3350816.00	0.0
90	2203003	<u>TRANSFER TRAVEL EXPENSES</u>	0.00	0.00	15000.00	0.00	15000.00	0.0
91	2203005	<u>Refreshment Expenses</u>	0.00	0.00	322996.00	0.00	322996.00	0.0
92	2204003	<u>STORES & STOCKS INSURANCE</u>	0.00	0.00	27269.00	0.00	27269.00	0.0
93	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	11750510.00	0.00	11750510.00	0.0
94	2205101	<u>RETAINER FEES</u>	0.00	0.00	885806.00	0.00	885806.00	0.0
95	2205102	<u>COURT FEES</u>	0.00	0.00	1200000.00	0.00	1200000.00	0.0
96	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	3223622.00	0.00	3223622.00	0.0
97	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	50400.00	0.00	50400.00	0.0
98	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	49700.00	0.00	49700.00	0.0
99	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	8767347.00	0.00	8767347.00	0.0
100	2208003	<u>OTHER EXPENSESE</u>	0.00	0.00	15106911.00	0.00	15106911.00	0.0
101	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	722400.00	0.00	722400.00	0.0
102	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	2571885.00	1989.00	2569896.00	0.0
103	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /</u>	0.00	0.00	23932.00	0.00	23932.00	0.0
104	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	186343482.00	0.00	186343482.00	0.0
105	2303002	<u>DIESEL</u>	0.00	0.00	109547975.00	0.00	109547975.00	0.0
106	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0.00	0.00	2249685.00	0.00	2249685.00	0.0
107	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	51235500.00	0.00	51235500.00	0.0
108	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /</u>	0.00	0.00	17450.00	0.00	17450.00	0.0
109	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0.00	0.00	460000.00	0.00	460000.00	0.0
110	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	2878021.00	0.00	2878021.00	0.0
111	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND</u>	0.00	0.00	7853298.00	0.00	7853298.00	0.0
112	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	11368415.00	0.00	11368415.00	0.0
113	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	303440.00	0.00	303440.00	0.0
114	2305013	<u>RESTORATION OF ROAD CUTS</u>	0.00	0.00	10484377.00	0.00	10484377.00	0.0
115	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	3149953.00	0.00	3149953.00	0.0
116	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	1197000.00	0.00	1197000.00	0.0
117	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0.00	0.00	59500.00	0.00	59500.00	0.0
118	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0.00	0.00	414000.00	0.00	414000.00	0.0
119	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0.00	0.00	6242222.00	0.00	6242222.00	0.0
120	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	12693986.00	0.00	12693986.00	0.0

121	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	2217423.00	6066.00	2211357.00	0.0
122	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	7384732.00	0.00	7384732.00	0.0
123	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	688037.00	0.00	688037.00	0.0
124	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	79320.00	0.00	79320.00	0.0
125	2305904	<u>REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS</u>	0.00	0.00	158805.00	0.00	158805.00	0.0
126	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	140092.00	0.00	140092.00	0.0
127	2308003	<u>REMOVAL OF DEBRIS</u>	0.00	0.00	6979121.00	0.00	6979121.00	0.0
128	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	1747192.00	0.00	1747192.00	0.0
129	2308005	<u>HOSPITAL EXPENSES</u>	0.00	0.00	214206.00	0.00	214206.00	0.0
130	2308006	<u>EXHIBITION EXPENSES</u>	0.00	0.00	633920.00	0.00	633920.00	0.0
131	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	26547710.00	0.00	26547710.00	0.0
132	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	834550.00	0.00	834550.00	0.0
133	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	509431.00	0.00	509431.00	0.0
134	2308015	<u>TESTING & INSPECTION CHARGES</u>	0.00	0.00	32400.00	0.00	32400.00	0.0
135	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	23474699.33	0.00	23474699.33	0.0
136	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	62400.00	0.00	62400.00	0.0
137	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	4938140.00	0.00	4938140.00	0.0
138	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	781868.00	0.00	781868.00	0.0
139	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0.00	0.00	4498346.00	0.00	4498346.00	0.0
140	2407001	<u>BANK CHARGES</u>	0.00	0.00	430691.14	56.00	430635.14	0.0
141	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	10562125.00	0.00	10562125.00	0.0
142	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	403176.00	0.00	403176.00	0.0
143	2503002	<u>MASS IMMUNISATION PROGRAMME</u>	0.00	0.00	1300000.00	0.00	1300000.00	0.0
144	2602003	<u>LPA</u>	0.00	0.00	22658922.00	0.00	22658922.00	0.0
145	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	19181819.00	0.00	19181819.00	0.0
146	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER</u>	0.00	0.00	133044129.00	0.00	133044129.00	0.0
147	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	103221022.00	0.00	103221022.00	0.0
148	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	729732723.00	0.00	729732723.00	0.0
149	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	26322230.00	0.00	26322230.00	0.0
150	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	3302708.00	0.00	3302708.00	0.0
151	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0.00	0.00	15797075.00	0.00	15797075.00	0.0
152	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	3892163.00	0.00	3892163.00	0.0
153	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	35960691.00	0.00	35960691.00	0.0
154	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL</u>	0.00	0.00	4186774.00	0.00	4186774.00	0.0
155	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	16954740.00	0.00	16954740.00	0.0
156	2801001	<u>Taxes</u>	0.00	0.00	17329666.00	17329666.00	0.0	0.0
157	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	148320463.20	0.0	148320463.20
158	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	193275001.72	0.00	193275001.72	0.0
159	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	6512753774.05	0.00	0.00	4903553.64	6507850220.41	0.0
160	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	2802700192.94	0.00	0.00	0.0	2802700192.94
161	3121101	<u>CAPITAL RESERVE</u>	0.00	1104276.00	0.00	0.00	0.0	1104276.00
162	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	116283767.00	0.00	0.00	0.0	116283767.00
163	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	8398351862.00	0.00	0.00	0.0	8398351862.00

164	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	1782576935.00	5305776.00	1882875326.00	0.0	3660146485.00
165	3208001	<u>Contributions From Private Parties</u>	0.00	3461671.00	0.00	0.00	0.0	3461671.00
166	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	746417084.00	100961164.00	0.00	0.0	645455920.00
167	3303004	<u>LOAN FROM TNUIFSL</u>	0.00	33877764.00	27701662.00	0.00	0.0	6176102.00
168	3303005	<u>Loan from TNUDF</u>	0.00	0.00	1708565.00	1708565.00	0.0	0.0
169	3305001	<u>LOAN FROM BANK</u>	0.00	44162649.00	0.00	0.00	0.0	44162649.00
170	3401001	<u>Tender Deposit - Contractors.</u>	0.00	376171019.00	2270028.00	61564592.00	0.0	435465583.00
171	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	3779038.00	0.00	27102.00	0.0	3806140.00
172	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	458536.00	0.00	33928.00	0.0	492464.00
173	3401004	<u>RETENTION AMOUNT</u>	0.00	38090133.00	3583583.00	93009830.00	0.0	127516380.00
174	3402001	<u>Security Deposit - Lease</u>	0.00	339156232.00	1173691.00	53201542.00	0.0	391184083.00
175	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	241050.00	0.00	0.00	0.0	241050.00
176	3408001	<u>DEPOSITS - OTHERS</u>	0.00	108988839.10	50000.00	53126129.00	0.0	162064968.10
177	3408002	<u>Election Deposit</u>	0.00	4238000.00	316000.00	4000.00	0.0	3926000.00
178	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0.00	13000250.00	0.00	18225564.00	0.0	31225814.00
179	3408005	<u>Display Board Deposit</u>	0.00	10178700.00	0.00	6053300.00	0.0	16232000.00
180	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0.00	26613741.00	10438001.00	25623487.00	0.0	41799227.00
181	3411001	<u>ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT</u>	0.00	1319.00	0.00	0.00	0.0	1319.00
182	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0.00	1669.00	0.00	0.00	0.0	1669.00
183	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	0.00	806050.00	1562536.00	0.0	756486.00
184	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	445184053.32	2333820129.00	2444503592.00	0.0	555867516.32
185	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	37220907.00	143781951.47	128494344.83	0.0	21933300.36
186	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	46969943.26	313641534.48	277628713.96	0.0	10957122.74
187	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	71443.00	70547.00	16210.00	0.0	17106.00
188	3501008	<u>OTHERS PAYABLE</u>	0.00	10116395.00	338408.00	8800.00	0.0	9786787.00
189	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	122037827.00	0.00	11750510.00	0.0	133788337.00
190	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	49769266.00	750917483.00	723301336.00	0.0	22153119.00
191	3501102	<u>PENSION PAYABLE</u>	0.00	8413236.00	591508863.00	597813994.00	0.0	14718367.00
192	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0.00	267432.00	0.00	0.00	0.0	267432.00
193	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	74354035.00	1979010.00	0.00	0.0	72375025.00
194	3501105	<u>Provident Fund Employee Contribution</u>	0.00	1537255.00	0.00	0.00	0.0	1537255.00
195	3501106	<u>Other Payables</u>	0.00	157873000.00	89744715.80	89741705.80	0.0	157869990.00
196	3501201	<u>INTEREST PAYABLE</u>	0.00	8653962.00	4750.00	0.00	0.0	8649212.00
197	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	337419833.00	341963245.00	250065664.00	0.0	245522252.00
198	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	20778558.00	121049057.00	116079659.00	0.0	15809160.00
199	3502003	<u>RD RECOVERIES</u>	0.00	2670166.00	0.00	0.00	0.0	2670166.00
200	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	4178583.00	11971028.00	13043393.00	0.0	5250948.00
201	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	311832.00	5111290.00	7389713.00	0.0	2590255.00
202	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	9204741.00	5015330.00	9469120.00	0.0	13658531.00
203	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE</u>	0.00	223311.00	46000.00	25664.00	0.0	202975.00
204	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	311956.00	2366440.00	2519742.00	0.0	465258.00
205	3502009	<u>It Deduction</u>	0.00	4738304.00	24696869.00	21089006.00	0.0	1130441.00
206	3502011	<u>COURT RECOVERIES</u>	0.00	1020777.00	78020.00	274020.00	0.0	1216777.00

207	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	5463531.00	0.00	269188.00	0.0	5732719.00
208	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	6737558.50	41510309.00	43143802.76	0.0	8371052.26
209	3502014	<u>OTHER RECOVERIES</u>	0.00	42251809.50	408381.00	9921684.00	0.0	51765112.50
210	3502015	<u>VAT - PAYABLE</u>	0.00	49464515.00	13133315.00	9106636.00	0.0	45437836.00
211	3502016	<u>ROYALTY PAYABLE</u>	0.00	15798.00	0.00	0.00	0.0	15798.00
212	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	55240410.00	42067262.00	57177553.00	0.0	70350701.00
213	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	4158.00	0.00	0.00	0.0	4158.00
214	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	147790745.00	33869815.00	29758614.00	0.0	143679544.00
215	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	197296358.18	2376148.00	25892082.00	0.0	220812292.18
216	3502023	<u>Health Fund Subscription</u>	0.00	44272641.00	12185583.00	19474582.00	0.0	51561640.00
217	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	169421695.49	22316234.00	96838680.00	0.0	243944141.49
218	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	590600.00	99000.00	2413900.00	0.0	2905500.00
219	3502030	<u>ESI - Recoveries</u>	0.00	11539768.00	12170726.00	14444873.00	0.0	13813915.00
220	3502031	<u>EPF Recoveries Payable</u>	0.00	69407673.00	110592642.00	88751472.00	0.0	47566503.00
221	3502032	<u>CGST - PAYABLE</u>	0.00	20942074.64	20077068.00	16600740.88	0.0	17465747.52
222	3502033	<u>SGST - PAYABLE</u>	0.00	20721589.64	20058653.00	16640417.88	0.0	17303354.52
223	3502034	<u>IGST - PAYABLE</u>	0.00	0.00	295943.00	295943.00	0.0	0.0
224	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
225	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	269394.00	0.00	0.00	0.0	269394.00
226	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	506870506.84	59000000.70	148554191.20	0.0	596424697.34
227	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	0.00	0.00	212000.00	212000.00	0.0	0.0
228	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	0.00	0.00	10000.00	0.0	10000.00
229	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	118027800.67	35319761.59	64386263.82	0.0	147094302.90
230	3508001	<u>Others</u>	0.00	18970996.00	0.00	0.00	0.0	18970996.00
231	4101001	<u>LAND -GROSS BLOCK</u>	4222050771.00	0.00	0.00	0.00	4222050771.00	0.0
232	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2625232910.00	0.00	275756765.00	0.00	2900989675.00	0.0
233	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	140669786.00	0.00	46914049.00	0.00	187583835.00	0.0
234	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	280434433.00	0.00	108286348.00	0.00	388720781.00	0.0
235	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1797531151.00	0.00	31211396.00	0.00	1828742547.00	0.0
236	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	5823012377.00	0.00	990368861.00	0.00	6813381238.00	0.0
237	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1061101275.00	0.00	159113715.00	0.00	1220214990.00	0.0
238	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	555180538.00	0.00	22468673.00	0.00	577649211.00	0.0
239	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS</u>	12401701.00	0.00	0.00	0.00	12401701.00	0.0
240	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -</u>	36732370.00	0.00	0.00	0.00	36732370.00	0.0
241	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	14646363.00	0.00	0.00	0.00	14646363.00	0.0
242	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	104026814.00	0.00	1334321.00	0.00	105361135.00	0.0
243	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	11673814.00	0.00	0.00	0.00	11673814.00	0.0
244	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	125054035.00	0.00	16915697.00	0.00	141969732.00	0.0
245	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	77500554.00	0.00	34595600.00	0.00	112096154.00	0.0
246	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	59213795.00	0.00	5979998.00	0.00	65193793.00	0.0
247	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	158805.00	158805.00	0.0	0.0
248	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	135731367.00	0.00	3118683.00	0.00	138850050.00	0.0
249	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	424697476.00	0.00	26719676.00	0.00	451417152.00	0.0

250	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	27038567.00	0.00	595000.00	0.00	27633567.00	0.0
251	4108002	<u>Computers and Printers</u>	1080519.00	0.00	0.00	0.00	1080519.00	0.0
252	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1026816681.00	0.00	103221022.00	0.0	1130037703.00
253	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	79980368.00	0.00	15230506.00	0.0	95210874.00
254	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	123637003.00	0.00	17984271.00	0.0	141621274.00
255	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	1726240228.00	0.00	47580695.00	0.0	1773820923.00
256	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	5624694134.00	0.00	581462634.00	0.0	6206156768.00
257	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1041991575.00	0.00	82705123.00	0.0	1124696698.00
258	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u>	0.00	434851685.00	0.00	25303905.00	0.0	460155590.00
259	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED</u>	0.00	1682489.00	0.00	1018325.00	0.0	2700814.00
260	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED</u>	0.00	3860261.00	0.00	2366792.00	0.0	6227053.00
261	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	1647536.00	0.00	935916.00	0.0	2583452.00
262	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	90104149.00	0.00	3892163.00	0.0	93996312.00
263	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5680212.00	0.00	1552343.00	0.0	7232555.00
264	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	96352296.00	0.00	11102575.00	0.0	107454871.00
265	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	42693499.00	0.00	15540687.00	0.0	58234186.00
266	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	44488397.00	0.00	9317429.00	0.0	53805826.00
267	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	808539.00	0.00	171891.00	0.0	980430.00
268	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	121125556.00	0.00	4186774.00	0.0	125312330.00
269	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -</u>	0.00	415560191.00	0.00	14304398.00	0.0	429864589.00
270	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	21870337.00	0.00	1492677.00	0.0	23363014.00
271	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	273861.00	0.00	0.00	0.0	273861.00
272	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	163303955.00	0.00	449456094.00	448478790.00	164281259.00	0.0
273	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	122931245.00	0.00	1336094270.00	1255772525.00	203252990.00	0.0
274	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	391602.00	0.00	391602.00	0.0
275	4208001	<u>FIXED DEPOSIT</u>	9295056.00	0.00	61891447.00	28677320.00	42509183.00	0.0
276	4301006	<u>STORES - GENERAL</u>	0.00	0.00	141800.00	0.00	141800.00	0.0
277	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	578751493.79	458770270.38	119981223.41	0.0
278	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	722134497.53	630244605.45	91889892.08	0.0
279	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	12517386.98	10209422.36	2307964.62	0.0
280	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	67104488.85	13315444.95	53789043.90	0.0
281	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	274226655.45	0.00	51949091.55	150332846.00	175842901.00	0.0
282	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	312923673.11	0.00	35128854.13	164160199.72	183892327.52	0.0
283	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	125213.59	0.00	2504566.18	1272298.47	1357481.30	0.0
284	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	187569403.91	0.00	33416121.19	36889888.00	184095637.10	0.0
285	4311010	<u>Property Tax - Recoverable - Others - Arrears</u>	120359.00	0.00	0.00	0.00	120359.00	0.0
286	4311902	<u>ADVERTISEMENT TAX - RECOVERABLE - ARREARS</u>	25632368.00	0.00	0.00	0.00	25632368.00	0.0
287	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	163702357.48	122216328.94	41486028.54	0.0
288	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	233832662.02	0.00	19641696.00	28318963.79	225155394.23	0.0
289	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	148000.00	0.00	0.00	0.00	148000.00	0.0
290	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	56364554.00	56364554.00	0.0	0.0
291	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	156265716.00	156265716.00	0.0	0.0
292	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	1937483.00	1937483.00	0.0	0.0

293	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	849109.00	849109.00	0.0	0.0
294	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	34931461.00	34931461.00	0.0	0.0
295	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	18880853.00	18880853.00	0.0	0.0
296	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	224329.00	224329.00	0.0	0.0
297	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	1144569.00	1144569.00	0.0	0.0
298	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	28181385.00	28181385.00	0.0	0.0
299	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	78130533.00	78130533.00	0.0	0.0
300	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	968711.00	968711.00	0.0	0.0
301	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	424549.00	424549.00	0.0	0.0
302	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	17465217.00	17465217.00	0.0	0.0
303	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	9422736.00	9422736.00	0.0	0.0
304	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	112159.00	112159.00	0.0	0.0
305	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	572268.00	572268.00	0.0	0.0
306	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	356985.00	0.00	0.00	0.00	356985.00	0.0
307	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	4500.00	4500.00	0.0	0.0
308	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	1800.00	0.00	49716.00	51516.00	0.0	0.0
309	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	22792458.40	0.00	69265270.00	61021282.50	31036445.90	0.0
310	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	28223418.30	0.00	17416172.00	22921772.30	22717818.00	0.0
311	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	267558666.00	265644746.00	1913920.00	0.0
312	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	180515462.00	0.00	0.00	179078076.00	1437386.00	0.0
313	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0.00	0.00	23897185.00	9806399.00	14090786.00	0.0
314	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	23227890.00	0.00	132992433.00	46349668.00	109870655.00	0.0
315	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	88019702.00	0.00	148849768.00	137818400.00	99051070.00	0.0
316	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	345993570.00	0.00	89955262.00	33590.00	435915242.00	0.0
317	4314007	<u>MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT</u>	0.00	0.00	24218886.00	14002935.00	10215951.00	0.0
318	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	15245925.00	0.00	10155235.00	12895901.00	12505259.00	0.0
319	4314009	<u>MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT</u>	0.00	0.00	1099519.00	677812.00	421707.00	0.0
320	4314010	<u>MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS</u>	415406.00	0.00	0.00	0.00	415406.00	0.0
321	4314013	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</u>	0.00	0.00	31558038.00	17164247.00	14393791.00	0.0
322	4314014	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</u>	78612835.00	0.00	0.00	55261941.00	23350894.00	0.0
323	4314015	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0.00	0.00	4118213.00	4118213.00	0.0	0.0
324	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	7319641.00	0.00	0.00	5575450.00	1744191.00	0.0
325	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	4579.00	0.00	0.00	0.00	4579.00	0.0
326	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	24234346.00	0.00	0.00	0.00	24234346.00	0.0
327	4314027	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</u>	0.00	0.00	3441869.00	1636617.00	1805252.00	0.0
328	4314028	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</u>	192989492.00	0.00	210255.00	10255671.00	182944076.00	0.0
329	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	3303575.00	0.00	0.00	0.00	3303575.00	0.0
330	4314034	<u>ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE</u>	3000.00	0.00	0.00	0.00	3000.00	0.0
331	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	2226044.00	0.00	0.00	0.00	2226044.00	0.0
332	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0.00	0.00	0.00	983.00	0.0	983.00
333	4314038	<u>Supply Of Office Materials</u>	11098833.00	0.00	0.00	132120.00	10966713.00	0.0
334	4314040	<u>Misc. Recovery</u>	147299.00	0.00	0.00	36326.00	110973.00	0.0
335	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	22250.00	0.00	0.00	0.00	22250.00	0.0

336	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	157951268.00	0.00	19161127.00	0.0	177112395.00
337	4321201	Provision for outstanding Other Taxes	0.00	10871506.00	0.00	20692.00	0.0	10892198.00
338	4323001	Provision for outstanding Fees & User Charges	0.00	156441616.00	0.00	22717818.00	0.0	179159434.00
339	4324001	Provision for outstanding other receivable	0.00	256610913.00	25588361.00	127519007.00	0.0	358541559.00
340	4401001	PREPAID EXPENSES	1247591.00	0.00	0.00	0.00	1247591.00	0.0
341	4501001	Cash Account	7265595.00	0.00	1246497665.50	1247719421.00	6043839.50	0.0
342	4502001	Cheque Account	839429.50	556146.50	1299531564.06	1286749585.01	13065262.05	0.0
343	4502003	ICICI Bank online 601605013090	0.00	8770436.58	0.00	0.00	0.0	8770436.58
344	4502101	RF-Receipt (Main)-CB-30601-3041101253001	74627292.08	0.00	4027787350.17	3994513524.00	107901118.25	0.0
345	4502102	RF-Payment-Main-CB-30661-3041101253002	2636530.00	0.00	1338072183.48	1338892334.48	1816379.00	0.0
346	4502103	RF-Work bill payment Main -CB-31231-3041101253009	277028.50	0.00	194553052.00	193771939.00	1058141.50	0.0
347	4502104	RF-All Staff Salary payment-CB-31234-3041101251501	665297.30	0.00	956076038.00	949541271.00	7200064.30	0.0
348	4502105	RF-Vaigai (Central) -CB-30602-3041101253027	405956.00	0.00	11904.00	0.00	417860.00	0.0
349	4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	12123942.18	0.00	67231735.00	62000000.00	17355677.18	0.0
350	4502107	RF-SFC Grants Receipt-SBI-30603-10968746908	89838557.80	0.00	1324771778.00	1414610335.80	0.0	0.0
351	4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	117500.17	0.00	14708962.00	14691082.00	135380.17	0.0
352	4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012	8381454.00	0.00	2648541.00	866113.00	10163882.00	0.0
353	4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013	2561668.00	0.00	6355299.00	5221951.00	3695016.00	0.0
354	4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043	5340662.00	0.00	659204.00	479670.00	5520196.00	0.0
355	4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950	1232776.00	0.00	5562113.00	5301789.00	1493100.00	0.0
356	4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956	946412.00	0.00	15653745.00	14805233.00	1794924.00	0.0
357	4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044	6841775.00	0.00	15079774.00	11597687.00	10323862.00	0.0
358	4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069	334434.00	0.00	9823.00	0.00	344257.00	0.0
359	4502116	RF-Deposit-CB-30662-3041101252159	187373724.55	0.00	108347051.00	254278297.00	41442478.55	0.0
360	4502118	RF-TURIF - I -CB-31279-3041101500966	603995.00	0.00	1000000.00	1603995.00	0.0	0.0
361	4502119	RF-Election Fund-CB-30664-3041101253144	9088442.00	0.00	2785002.00	11857033.00	16411.00	0.0
362	4502121	RF-SRP-CB-31236-1598101030900	115190.00	0.00	2915.00	0.00	118105.00	0.0
363	4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488	780927.50	0.00	22191.00	70.80	803047.70	0.0
364	4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931	54304.00	0.00	1000508.00	1067112.00	0.0	12300.00
365	4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088	2373508.00	0.00	44308.00	2407764.00	10052.00	0.0
366	4502125	RF-Fruit Shops-IB-312316-6338589055	2661572.00	0.00	68761.00	217406.50	2512926.50	0.0
367	4502126	RF-IUDM Street Light-CB-31282-2461101004682	1435943.00	0.00	13322552.00	14570266.00	188229.00	0.0
368	4502127	RF-IUDM Road Project-IOB-31238-1801000027067	201849.15	0.00	2505639.00	2500143.96	207344.19	0.0
369	4502131	RF-IPP V-SBI-30663-11450413718	56060829.97	0.00	3625866.00	59600000.00	86695.97	0.0
370	4502140	RF-Receipt Zone-1 -CB-306012-1008101042144	2833236.54	0.00	6545039.46	8625904.00	752372.00	0.0
371	4502141	RF-Payment Zone-1 -CB-306612-1008101044248	4210092.97	0.00	103783880.00	105060279.00	2933693.97	0.0
372	4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309	10081.00	0.00	295.00	0.00	10376.00	0.0
373	4502143	RF-Vaigai (West)-CB-306022-1008101052301	3470.00	0.00	16.00	0.00	3486.00	0.0
374	4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300	143321.00	0.00	356995.00	468077.00	32239.00	0.0
375	4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730	20281.00	0.00	85862.00	90231.00	15912.00	0.0
376	4502150	RF-Receipt Zone-2-CB-306014-3041101252126	0.00	13353333.76	30360345.98	40176056.98	0.0	23169044.76
377	4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105	3208062.00	0.00	171938997.00	173626613.00	1520446.00	0.0
378	4502152	RF-Work bill payment Z-2-CB-312314-3041101500407	79535.00	0.00	298062.00	296743.00	80854.00	0.0

379	4502153	<u>RF-Vaigai (North)-CB-306024-3041101254433</u>	934.00	0.00	5.00	939.00	0.0	0.0
380	4502154	<u>RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432</u>	876.00	0.00	1203197.00	1204073.00	0.0	0.0
381	4502155	<u>RF-Amma Unavagam Zone-2 -CB-306011-3041101502056</u>	941.00	0.00	163946.00	164887.00	0.0	0.0
382	4502160	<u>RF-Receipt Zone-3-CB-306011-1007101028903</u>	594833.19	0.00	5766449.00	6336214.00	25068.19	0.0
383	4502161	<u>RF-Payment Accounts Zone-3-CB-30661-1007101030411</u>	6254697.98	0.00	131442358.00	132776371.00	4920684.98	0.0
384	4502162	<u>RF-Work bill paymt Zone-3 -CB-312311-1007101035986</u>	54781.00	0.00	1605.00	0.00	56386.00	0.0
385	4502163	<u>RF-Vaigai Zone-3-CB-306021-1007101033370</u>	6680.00	0.00	196.00	0.00	6876.00	0.0
386	4502164	<u>RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371</u>	101855.00	0.00	404544.00	481310.00	25089.00	0.0
387	4502165	<u>RF-Amma Unavagam Zone-3-CB-306041-1007101043373</u>	25000.00	0.00	27434.00	25962.00	26472.00	0.0
388	4502170	<u>RF-Receipt Zone-4-CB-306013-1008101042142</u>	743357.00	0.00	12580744.98	13330740.98	0.0	6639.00
389	4502171	<u>RF-Payment Accts Zone-4 -CB-306613-1008101044250</u>	712637.00	0.00	162478415.00	163103021.00	88031.00	0.0
390	4502173	<u>RF-Vaigai Zone-4-CB--1008101052269</u>	1089.00	0.00	32.00	0.00	1121.00	0.0
391	4502174	<u>RF-Lib.Cess Receipt Zone-4 -CB-306113-1008101052268</u>	25000.00	0.00	598427.00	598244.00	25183.00	0.0
392	4502175	<u>RF-Amma Unavagam Zone-4 -CB-306043-1008101511729</u>	25000.00	0.00	106093.00	105541.00	25552.00	0.0
393	4502180	<u>RF-Vehicle Maintenance -CB-306033-1008101502063</u>	2408.00	0.00	71.00	0.00	2479.00	0.0
394	4502181	<u>RF- SWM MAIN -CB-3041101503091</u>	13395091.27	0.00	77643549.00	71291063.00	19747577.27	0.0
395	4502182	<u>Z-1 SWM USER CHARGES 1008101514163</u>	173053.00	0.00	615778.00	743347.00	45484.00	0.0
396	4502183	<u>Z-2 SWM USER CHARGES 3041101503101</u>	322.00	0.00	771722.00	772044.00	0.0	0.0
397	4502184	<u>Z-3 SWM USER CHARGES 100710104427</u>	118326.00	0.00	518195.00	611521.00	25000.00	0.0
398	4502185	<u>Z-4 SWM USER CHARGES 1008101514162</u>	25000.00	0.00	856808.00	859006.00	22802.00	0.0
399	4502186	<u>SERVICE TAX CGST-SGST 3041101503067</u>	976935.00	0.00	0.00	0.00	976935.00	0.0
400	4502187	<u>Rtd.STAFFS PENSION PAYMENT - 3041101253008</u>	949110.00	0.00	559128448.00	559258823.00	818735.00	0.0
401	4502193	<u>Old bank A/C 200000-canarabank</u>	20340924.00	0.00	0.00	0.00	20340924.00	0.0
402	4502196	<u>RF-Rec.Other Dev.charges--CB-110006909955</u>	39288976.00	0.00	126122898.00	163040644.00	2371230.00	0.0
403	4502198	<u>DDP-ICDSBUILDING 3041101253019</u>	1262.00	0.00	1050289.00	1051551.00	0.0	0.0
404	4502199	<u>Anaiyur-Canara Bank 3041101500186</u>	40620.00	0.00	0.00	0.00	40620.00	0.0
405	4502201	<u>RF-INFRASTRUCTURE-EQUITAS-100003845745</u>	70794503.00	0.00	256093777.00	220786797.00	106101483.00	0.0
406	4502202	<u>RF-IGFF-LVB-0444301000055003</u>	767765.00	0.00	5519050.00	6000106.00	286709.00	0.0
407	4502204	<u>RF - HERITAGE PARTHWAY EQUTAS 100000113019</u>	72534294.61	0.00	93717323.80	163950024.80	2301593.61	0.0
408	4502205	<u>RF - BUILDING PLAN LVB 0444360000002195</u>	403779.00	0.00	0.00	0.00	403779.00	0.0
409	4502206	<u>RF - DROUGHT-KM 0212731150</u>	322116.00	0.00	6117.00	328233.00	0.0	0.0
410	4502208	<u>Dhanalakshmi bank online collection</u>	199845.92	0.00	0.00	0.00	199845.92	0.0
411	4502210	<u>Mega tourism axis bank 910010028193482</u>	218042.00	0.00	2588.00	220630.00	0.0	0.0
412	4502221	<u>COMMISSIONER MCMC RF COLL Z1</u>	0.00	0.00	200683224.00	193495125.00	7188099.00	0.0
413	4502222	<u>COMMR MCMC LIBRARY CESS Z1 - 50100475530345</u>	0.00	0.00	18669506.70	18487347.70	182159.00	0.0
414	4502223	<u>COMMISSIONER MCMC RFSWM Z1</u>	0.00	0.00	14940821.00	14731300.00	209521.00	0.0
415	4502231	<u>COMM MCMC RF COLL Z2-50100474418502</u>	0.00	0.00	599062261.70	594438078.70	4624183.00	0.0
416	4502232	<u>COMM MCMC LIBRARY CESS Z2-50100475530727</u>	0.00	0.00	36546240.00	36079653.00	466587.00	0.0
417	4502233	<u>COMM MCMC RFSWM Z2-50100474421877</u>	0.00	0.00	19812239.50	19503817.50	308422.00	0.0
418	4502241	<u>COMM MCMC RF COLL Z3-50100475530753</u>	0.00	0.00	317521004.00	317522002.94	0.0	998.94
419	4502242	<u>COMM MCMC LIBRARY CESS Z3-50100475530358</u>	0.00	0.00	28862656.00	28857205.00	5451.00	0.0
420	4502243	<u>COMM MCMC RF SWM Z3-50100475529522</u>	0.00	0.00	13656960.00	13651523.00	5437.00	0.0
421	4502251	<u>COMM MCMC RF COLL Z4-50100475527696</u>	0.00	0.00	501393432.88	501370277.32	23155.56	0.0

422	4502252	<u>COMM MCMC LIBRARY CESS Z4-50100475529038</u>	0.00	0.00	37453626.00	37447963.00	5663.00	0.0
423	4502253	<u>COMM MCMC RF SWM Z4-50100475528749</u>	0.00	0.00	24891406.00	24885800.00	5606.00	0.0
424	4502261	<u>COMM MCMC RF COLL CO-50100475529512</u>	0.00	0.00	1710638379.84	1582212131.00	128426248.84	0.0
425	4502262	<u>COMMISSIONER MCMC LIBRARY CESS CO-50100475529778</u>	0.00	0.00	66061641.00	62479612.00	3582029.00	0.0
426	4502263	<u>COMMISSIONER MCMC RF SWM CENTRAL-50100475530322</u>	0.00	0.00	70937889.00	68375832.00	2562057.00	0.0
427	4502266	<u>COMM MCMC WS NEW CONN DEPOSIT CO-50100475529765</u>	0.00	0.00	300897.00	300897.00	0.0	0.0
428	4502270	<u>RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621</u>	0.00	0.00	4541766.00	0.00	4541766.00	0.0
429	4502272	<u>RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571</u>	0.00	0.00	1011773.00	995723.00	16050.00	0.0
430	4502273	<u>RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608</u>	0.00	0.00	1539975.00	1534975.00	5000.00	0.0
431	4502274	<u>RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281</u>	0.00	0.00	1837551.00	1832551.00	5000.00	0.0
432	4502275	<u>TAMIL NADU URBAN EMPL.SCHEME-50100475529765</u>	313348.00	0.00	15102923.00	4389865.00	11026406.00	0.0
433	4502276	<u>COMM MCMC RF COLL Z5-50200070632098</u>	0.00	0.00	46033479.00	45409170.00	624309.00	0.0
434	4502277	<u>COMM MCMC LIBRARY CESS Z5-50200070721400</u>	0.00	0.00	4641301.00	4544133.00	97168.00	0.0
435	4502278	<u>COMM MCMC RFSWM Z5-50200070720222</u>	0.00	0.00	7548279.00	7475445.00	72834.00	0.0
436	4502283	<u>RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288</u>	0.00	0.00	185597.00	178753.00	6844.00	0.0
437	4502284	<u>RF-Payment Zone-5 -CB-110049121697</u>	0.00	0.00	98064342.00	97268470.00	795872.00	0.0
438	4502401	<u>Anaiyur post Office-1397035</u>	39920.85	0.00	0.00	0.00	39920.85	0.0
439	4502402	<u>Anaiyur post Office-1396667</u>	2172.20	0.00	0.00	0.00	2172.20	0.0
440	4502403	<u>Anaiyur post Office-784013</u>	5412.10	0.00	0.00	0.00	5412.10	0.0
441	4502404	<u>VILANGUDI-POST OFFICE-2121187</u>	414.01	0.00	0.00	0.00	414.01	0.0
442	4502405	<u>HARVEY PATTI-POST OFFICE-TPK-1590280</u>	1768.40	0.00	0.00	0.00	1768.40	0.0
443	4502501	<u>RF-ONLINE-CUB-510909010039590</u>	42646421.80	0.00	712325562.00	560000000.00	194971983.80	0.0
444	4502601	<u>RF-POS COLLECTION-LVB-0444360000001955</u>	4237.00	0.00	0.00	0.00	4237.00	0.0
445	4504103	<u>Anaiyur-Canara Bank 31935 -ramnad road br</u>	6090.00	0.00	0.00	0.00	6090.00	0.0
446	4504104	<u>Anaiyur SBI WSIS-24250</u>	141093.00	0.00	0.00	0.00	141093.00	0.0
447	4504105	<u>TPK-Canara bank-29856</u>	35002.00	0.00	0.00	0.00	35002.00	0.0
448	4504106	<u>TPK-UNION BANK OF INDIA--WS-9300</u>	10424.00	0.00	0.00	0.00	10424.00	0.0
449	4504107	<u>TPK-UNION BANK OF IN-ANNA MAR-335302010502202</u>	20351.00	0.00	0.00	0.00	20351.00	0.0
450	4504109	<u>AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444</u>	1000.00	0.00	0.00	0.00	1000.00	0.0
451	4504110	<u>AVANIYAPURAM -Treasury South MDU I</u>	478524.05	0.00	0.00	0.00	478524.05	0.0
452	4504111	<u>AVANIYAPURAM -Treasury South MDU II</u>	29866.00	0.00	0.00	0.00	29866.00	0.0
453	4504113	<u>THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804</u>	75937.00	0.00	0.00	0.00	75937.00	0.0
454	4504114	<u>THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815</u>	2545.00	0.00	0.00	0.00	2545.00	0.0
455	4504115	<u>THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826</u>	6863.00	0.00	0.00	0.00	6863.00	0.0
456	4504116	<u>VILANGUDI-SBI-Tallakulam Treasury</u>	29826.55	0.00	0.00	0.00	29826.55	0.0
457	4504117	<u>VILANGUDI-SBI-Tallakulam Treasury-II</u>	5913.65	0.00	0.00	0.00	5913.65	0.0
458	4504118	<u>hARVEYPATTI-MDCC Bank Ltd.,2-34</u>	7710.60	0.00	0.00	0.00	7710.60	0.0
459	4504119	<u>Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882</u>	21642.94	0.00	0.00	0.00	21642.94	0.0
460	4504120	<u>Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893</u>	2868.70	0.00	0.00	0.00	2868.70	0.0
461	4504121	<u>Chinna Anuppanadi-indian bank East veli-527280524</u>	999834.13	0.00	0.00	0.00	999834.13	0.0
462	4504122	<u>Chinna Anuppanadi-co-operative Bank Chintamani-262</u>	47195.00	0.00	0.00	0.00	47195.00	0.0
463	4504123	<u>Chinna Anup-indian bank East veli-527281732-nam gr</u>	30539.00	0.00	0.00	0.00	30539.00	0.0
464	4504124	<u>Kannanendal IOB-K.Pudr-089801000018810</u>	27649.00	0.00	0.00	0.00	27649.00	0.0

465	4504125	<u>Kannanendal IOB-K.Pudr-089801000018806</u>	7192.00	0.00	0.00	0.00	7192.00	0.0
466	4504126	<u>Naganakulam-IOB-Nara pur-166301000000321</u>	8324.00	0.00	0.00	0.00	8324.00	0.0
467	4504127	<u>Naganakulam-IOB-Nara pur-166301000000320</u>	5360.50	0.00	0.00	0.00	5360.50	0.0
468	4504128	<u>Thruppalai-canara bank-TLK-1012101021907</u>	1657285.00	0.00	0.00	0.00	1657285.00	0.0
469	4504129	<u>Thruppalai-canara bank-TLK-1012101040048</u>	191326.00	0.00	0.00	0.00	191326.00	0.0
470	4504130	<u>Anaiyur Treasury-II-108968910131</u>	14245.60	0.00	0.00	0.00	14245.60	0.0
471	4504131	<u>Anaiyur Treasury-III-108968910142</u>	2798.65	0.00	0.00	0.00	2798.65	0.0
472	4504132	<u>AVANIYAPURAM -URBAN COOP BANK-1</u>	2732945.00	0.00	0.00	0.00	2732945.00	0.0
473	4504133	<u>Uttangdi-CB-Tourism-33823</u>	500.00	0.00	0.00	0.00	500.00	0.0
474	4504134	<u>TPK- TPF-I</u>	9115.65	0.00	0.00	0.00	9115.65	0.0
475	4504135	<u>TPK- TPF-II</u>	21657.00	0.00	0.00	0.00	21657.00	0.0
476	4504136	<u>TPK- TPF-III</u>	6232.00	0.00	0.00	0.00	6232.00	0.0
477	4504138	<u>RF-TURIP CB A/C-3041101503815</u>	0.00	0.00	330957399.00	214935719.00	116021680.00	0.0
478	4504139	<u>RF - NULM CB -A/C 3041101503099</u>	0.00	0.00	5201244.00	4512000.00	689244.00	0.0
479	4504140	<u>RF - NUHM CB -A/C 3041101503096</u>	0.00	0.00	174731867.64	110030650.00	64701217.64	0.0
480	4504141	<u>RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225</u>	500000.00	0.00	3614196.50	3906663.50	207533.00	0.0
481	4504143	<u>4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125</u>	1286.00	0.00	8711175.00	8240684.00	471777.00	0.0
482	4504144	<u>RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169</u>	109071.00	0.00	12016999.00	9919075.97	2206994.03	0.0
483	4504145	<u>RF - CGF A/C CB - 110042993040</u>	114999260.00	0.00	465281686.00	380987714.00	199293232.00	0.0
484	4504146	<u>RF- CMMBS SCHEME -A/C -110071355519</u>	0.00	0.00	7621786.00	4922791.00	2698995.00	0.0
485	4504201	<u>RF - NNT HDFC - A/c No 50100469313132</u>	5392000.00	0.00	27092335.00	23549715.00	8934620.00	0.0
486	4504202	<u>RF - Election Zone 2 CB -A/C 3041101503078</u>	860190.00	0.00	733150.00	568133.00	1025207.00	0.0
487	4504204	<u>Equitas Small Finance Bank Lit A/C No.100028786378</u>	66578022.00	0.00	4230742.00	50000000.00	20808764.00	0.0
488	4504205	<u>Equitas Small Finance Bank Lit A/C No.100028751106</u>	152282474.00	0.00	7530905.00	54000000.00	105813379.00	0.0
489	4504206	<u>RF-15th CFC ICICI-601601085975</u>	0.00	0.00	482938634.00	12552282.00	470386352.00	0.0
490	4506101	<u>RF-15th CFC Grants-CB-3041101504576</u>	29349080.00	0.00	542526896.00	570070730.00	1805246.00	0.0
491	4506102	<u>CANARA BANK -COVID19 A/C NO3041101503795</u>	1121646.00	0.00	6970547.00	7198203.00	893990.00	0.0
492	4506104	<u>14 th CFC-CB -3041101503796</u>	766141.00	0.00	96716014.00	96406453.00	1075702.00	0.0
493	4506106	<u>High Level Bridge can bank -3041101504476</u>	119077669.20	0.00	51600303.00	142992011.00	27685961.20	0.0
494	4506107	<u>Street Vendor A/C Canara Bank 3041101503817</u>	47650.00	0.00	1435.00	0.00	49085.00	0.0
495	4506108	<u>Thoppur Satellite Township A/C CB - 3041101504543</u>	4080471.00	0.00	25060134.00	28046776.00	1093829.00	0.0
496	4506112	<u>RF - BUILDING RENOVATION FUND IB - 7265338786</u>	0.00	0.00	99227518.00	21566060.00	77661458.00	0.0
497	4506113	<u>RF - UGSS UNCOVERED AREA IB - 7265341438</u>	0.00	0.00	155897611.00	104986327.00	50911284.00	0.0
498	4506114	<u>RF-Election Fund Zone-3 CB-1007101037830</u>	418595.00	0.00	12272.00	0.00	430867.00	0.0
499	4506115	<u>RF-Election Fund Zone-4 CB-1008101513886</u>	252298.00	0.00	8008.00	331.00	259975.00	0.0
500	4506116	<u>RF-Election Fund Zone-1 CB-1008101504125</u>	1398493.00	0.00	9630.00	1289070.00	119053.00	0.0
501	4506118	<u>RF-SFC Grants Receipt-SBI-41298289370</u>	0.00	0.00	1117184399.80	897000265.50	220184134.30	0.0
502	4601001	<u>FESTIVAL ADVANCE</u>	16282685.27	0.00	26473000.00	28434647.00	14321038.27	0.0
503	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
504	4601003	<u>TOUR ADVANCE</u>	572745.37	0.00	0.00	0.00	572745.37	0.0
505	4601006	<u>BICYCLE ADVANCE</u>	0.00	0.00	50000.00	0.00	50000.00	0.0
506	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	0.00	300000.00	44980.00	255020.00	0.0
507	4601009	<u>MARRIAGE ADVANCE</u>	0.00	0.00	4600.00	4600.00	0.0	0.0

508	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	72288.00	72288.00	0.0	0.0
509	4601011	<u>Amma Unavagam - Advance</u>	115000.00	0.00	134600.00	22300.00	227300.00	0.0
510	4604001	<u>ADVANCE TO SUPPLIERS</u>	97249672.00	0.00	122895388.00	109947675.00	110197385.00	0.0
511	4604002	<u>ADVANCE TO CONTRACTORS</u>	283154.00	0.00	100000000.00	0.00	100283154.00	0.0
512	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	123200000.00	0.00	0.00	0.00	123200000.00	0.0
513	4605003	<u>FLOOD ADVANCE</u>	255558.00	0.00	0.00	0.00	255558.00	0.0
514	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	162989.00	0.00	25000.00	0.00	187989.00	0.0
515	4605006	<u>TANSI ADVANCE</u>	439100.00	0.00	0.00	0.00	439100.00	0.0
516	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	44200.00	0.00	0.00	0.00	44200.00	0.0
517	4605010	<u>Advance Recoverable Expenses</u>	13686716.00	0.00	261621.00	331255.00	13617082.00	0.0
518	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1837362.00	0.00	189441.00	87000.00	1939803.00	0.0
519	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4130671.00	0.00	404000.00	0.00	4534671.00	0.0
520	4608004	<u>SPECIFIC GRANT EXPENSES</u>	700000.00	0.00	0.00	0.00	700000.00	0.0
521	4612001	<u>Advance</u>	1730966565.00	0.00	183204142.00	653091.00	1913517616.00	0.0
522	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	147959058.00	0.00	0.00	0.00	147959058.00	0.0
523	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	741551982.68	87656.00	440438125.64	0.0	1181902452.32
524	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	738118106.11	0.00	185957687.06	0.0	924075793.17
525	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	0.00	0.00	202555.00	0.0	202555.00
526	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	825078613.48	0.00	276257204.00	16937.00	1101318880.48	0.0
527	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	38545674.00	0.00	42861.00	84832.00	38503703.00	0.0
528	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	0.00	195055.00	0.00	195055.00	0.0
Total			30667065470.71	30667065470.71	37932602438.90	37932602438.90	38794324435.07	38794324435.07

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	1090428875.82	0
120	Assigned Revenues & Compensations	<u>I-2</u>	213538104.00	0
130	Rental Income from Municipal Properties	<u>I-3</u>	320905956.00	0
140	Fees & User Charges	<u>I-4</u>	717539379.32	0
150	Sale & Hire Charges	<u>I-5</u>	5069237.00	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	1558203344.00	0
170	Income from Investments	<u>I-7</u>	165949.00	0
171	Interest Earned	<u>I-8</u>	54209415.00	0
180	Other Income	<u>I-9</u>	83874954.79	0
Total			4043935214.93	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	2904387065.00	0
220	Administrative Expenses	<u>I-11</u>	77734142.00	0
230	Operations & Maintenance	<u>I-12</u>	485728244.33	0
240	Interest & Finance Charges	<u>I-13</u>	5710849.14	0
250	Programme Expenses	<u>I-14</u>	12265301.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	22658922.00	0
270	Provisions and Write off	<u>I-16</u>	152225948.00	0
272	Depreciation		939370126.00	0
280	Prior Period Item	<u>I-18</u>	44954538.52	0
Total			4645035135.99	0
3109002-Gross Deficit of Expenditure over Income			601099921.06	0

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		403026828.13	0
1100102	PROPERTY TAX - COMMERCIAL		444415991.63	0
1100103	Property Tax - Industrial		12462637.98	0
1100104	Property Tax - Vacant Sites		67104488.85	0
1101001	PROFESSIONAL TAX		163418929.23	0
1201001	DUTY ON TRANSFER OF PROPERTY		177692145.00	0
1201002	ENTERTAINMENT TAX		35845959.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		148849768.00	0
1301002	RENT FROM COMMUNITY HALL		2110842.00	0
1301003	MARKET FEES - DAILY MARKET		24631661.00	0
1301004	MARKET FEES - WEEKLY MARKET		477027.00	0
1301006	FEES FOR BAYS IN BUS STAND		31752272.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		3089993.00	0
1301009	RENT ON BUILDINGS		3972712.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		2429488.00	0
1303002	Income from Lodge		15607324.00	0
1304001	RENT ON LEASE OF LANDS		4683606.00	0
1308001	Bunk Rent		3501834.00	0
1308005	Pay And Use Toilet		4365860.00	0
1308007	TRACK RENT		75433569.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		441658.00	0
1401101	D&O Trade Licence Fees		11312763.00	0
1401103	BUILDING LICENCE FEES		173967566.00	0
1401104	Fees for Slaughter House		76667.00	0
1401204	Fees for permit of Digging Well/ Borewell		2164168.00	0
1401301	COPY APPLICATION FEES		3877028.00	0
1401401	Road Formation Charges		252895918.00	0

1401403	Other Development Charges	132827086.00	0
1401501	Encroachment Fee	14700.00	0
1401502	Demolition Charges	125047.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	153672.32	0
1402004	OTHER PENALTIES	46265250.00	0
1404001	ADVERTISEMENT FEES	970200.00	0
1404002	SURVEY FEES	26540.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1977200.00	0
1405006	Septic Tank Cleaning	355150.00	0
1405007	BURNING/BURIAL GROUND CHARGES	1750085.00	0
1405010	SWM - USER CHARGES	68297387.00	0
1406001	GARDEN / PARKS RECEIPTS	4291020.00	0
1407001	Road Cutting Restoration Charge	8782275.00	0
1407005	Under Ground Sewerage Connection Charges	5000.00	0
1407017	Property Tax Name Transfer Charges	100.00	0
1407020	Other Service/Administrative Charges	6120000.00	0
1408003	Misc. Recoveries	842899.00	0
1501003	Amma Unavagam-Sale Of Food	4940480.00	0
1501202	SALE OF SCRAP	128757.00	0
1601003	GRANTS FROM STATE GOVERNMENT	28037962.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1530165382.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	15949.00	0
1702001	DIVIDEND ON SHARES	150000.00	0
1711001	INTEREST FROM BANK	54209415.00	0
1804001	Recovery from Employees	329431.00	0
1808001	OTHER INCOME	83545523.79	0
Total		4043935214.93	0
Expenditure			
2101001	PAY	831570873.00	0
2101002	GRADE PAY	348174.00	0
2101003	DEARNESS PAY	1905252.00	0
2101004	DEARNESS ALLOWANCE	271882574.00	0
2101005	HOUSE RENT ALLOWANCE	49850869.00	0
2101006	CITY COMP. ALLOWANCE	8563829.00	0
2101007	MEDICAL ALLOWANCE	6889902.00	0
2101008	OTHER ALLOWANCE	400582.00	0

2101009	WAGES - NMR	44792.00	0
2101010	WAGES - OTHERS	919480918.00	0
2101011	BONUS	6969288.00	0
2102001	MEDICAL REIMBURSEMENT	203.00	0
2102006	TRAINING PROGRAMME EXPENSES	406000.00	0
2102007	STAFF WELFARE EXPENSES	6171430.00	0
2102008	OTHER MISCELLANEOUS BENEFITS	1350.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	764710.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2856007.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	29837431.00	0
2102019	CONVEYANCE ALLOWANCE	668473.00	0
2102020	WASHING ALLOWANCE	3674878.00	0
2102021	Honorarium	1745500.00	0
2103001	PENSIONS	594636562.00	0
2103002	FAMILY PENSION	31973428.00	0
2103004	COMMUTED VALUE OF PENSION	29845012.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	4399955.00	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	99499073.00	0
2201004	MOTOR VEHICLE TAX	663950.00	0
2201006	STAMP DUTY EXPENSES	5700.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7475510.00	0
2201105	Computer Operatonal Expenses	3703007.00	0
2201201	TELEPHONE CHARGES	1305800.00	0
2201202	INTERNET CHARGES	10003500.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	290000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	135026.00	0
2202101	STATIONERY AND PRINTING	8678872.00	0
2203001	TRAVEL EXPENSES	3350816.00	0
2203003	TRANSFER TRAVEL EXPENSES	15000.00	0
2203005	Refreshment Expenses	322996.00	0
2204003	STORES & STOCKS INSURANCE	27269.00	0
2205001	STATUTORY AUDIT FEES	11750510.00	0
2205101	RETAINER FEES	885806.00	0
2205102	COURT FEES	1200000.00	0
2205104	LEGAL & ARBITRATION EXPENSES	3223622.00	0
2205202	ENGINEERING CONSULTANCY	50400.00	0

2205203	OTHER PROFESSIONAL CHARGES	49700.00	0
2206001	ADVERTISEMENT CHARGES	8767347.00	0
2208003	OTHER EXPENSES	15106911.00	0
2208004	SITTING FEES COUNCILORS	722400.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2569896.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	23932.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	186343482.00	0
2303002	DIESEL	109547975.00	0
2303004	MEDICINES & HOSPITAL NEEDS	2249685.00	0
2303005	SANITARY MATERIALS	51235500.00	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	17450.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	460000.00	0
2304003	HIRE CHARGES FOR VEHICLES	2878021.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	7853298.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	11368415.00	0
2305012	WATER CESS TO TNPCB	303440.00	0
2305013	RESTORATION OF ROAD CUTS	10484377.00	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3149953.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	1197000.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	59500.00	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	414000.00	0
2305201	OFFICE BUILDING - MAINTENANCE	6242222.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	12693986.00	0
2305301	Light Vehicles - Maintenance	2211357.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	7384732.00	0
2305303	OTHER VEHICLES - MAINTENANCE	688037.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	79320.00	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	158805.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	140092.00	0
2308003	REMOVAL OF DEBRIS	6979121.00	0
2308004	FAIRS AND FESTIVALS	1747192.00	0
2308005	HOSPITAL EXPENSES	214206.00	0
2308006	EXHIBITION EXPENSES	633920.00	0
2308009	GARBAGE CLEARANCE	26547710.00	0
2308013	ANIMAL BIRTH CONTROL	834550.00	0
2308014	NATURAL CALAMITIES	509431.00	0

2308015	TESTING & INSPECTION CHARGES	32400.00	0
2308019	AMMA UNAVAGAM	23474699.33	0
2308021	Anti Filaria / Anti Malaria Operations	62400.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	4938140.00	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	781868.00	0
2403005	INTEREST ON LOANS FROM TNUDF	4498346.00	0
2407001	BANK CHARGES	430635.14	0
2501001	ELECTION EXPENSES	10562125.00	0
2502004	Health Disaster Relief Programme	403176.00	0
2503002	MASS IMMUNISATION PROGRAMME	1300000.00	0
2602003	LPA	22658922.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	19181819.00	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	133044129.00	0
2722001	DEPRECIATION - BUILDINGS	103221022.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	729732723.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	26322230.00	0
2723201	DEPRECIATION - WATERWAYS	3302708.00	0
2723301	DEPRECIATION - PUBLIC LIGHTING	15797075.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	3892163.00	0
2725001	DEPRECIATION - VEHICLES	35960691.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	4186774.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	16954740.00	0
2801001	Taxes	0.00	0
2804001	PRIOR YEAR INCOME	-148320463.20	0
2808001	PRIOR YEAR EXPENSES	193275001.72	0
Total		4645035135.99	0
3109002-Gross Deficit of Expenditure over Income		601099921.06	0

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MADURAI CORPORATION

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-7108950141.47	-6494678845.05
311	Earmarked Funds	B-2	2802700192.94	2802700192.94
312	Reserves	B-3	1104276.00	1104276.00
320	Grants , Contribution for specific purposes	B-4	12178243785.00	10300674235.00
330	Secured Loans	B-5	695794671.00	824457497.00
340	Deposits Received	B-7	1213953709.10	920719319.10
341	Deposit works	B-8	2988.00	2988.00
350	Other Liabilities	B-9	3002693223.13	2808405517.04
Total			12785542703.70	11163385180.03
Assets				
410	Fixed Assets	B-11	19258389398.00	17534675333.00
411	Accumulated Depreciation		-11843729123.00	-10904358997.00
412	Capital Work - in - progress		367925851.00	286235200.00
420	Investments - General Fund	B-12	42509183.00	9295056.00
430	Stock - in- hand	B-14	141800.00	0.00
431	Sundry Debtors (Receivables)	B-15	2110755952.60	2059334845.78
432	Accumulated Provisions against Debtors (Receivables)		-725705586.00	-581875303.00
440	Pre-paid Expenses	B-16	1247591.00	1247591.00
450	Cash and Bank balance	B-17	2107869079.47	1236787139.92
460	Loans, Advances and Deposits	B-18	370825045.64	259164492.64
461	Accumulated Provisions against Loans, Advances and		1913517616.00	1730966565.00
470	Other Assets	B-19	-818204104.01	-468086743.31
Total			12785542703.70	11163385180.03

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MADURAI CORPORATION
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-7108950141.47	-6494678845.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2802700192.94	2802700192.94
3121101	CAPITAL RESERVE		1104276.00	1104276.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		116283767.00	116283767.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8398351862.00	8398351862.00
3203002	GRANTS FROM THE GOVERNMENT		3660146485.00	1782576935.00
3208001	Contributions From Private Parties		3461671.00	3461671.00
3303002	LOAN FROM TUFIDCO		645455920.00	746417084.00
3303004	LOAN FROM TNUIFSL		6176102.00	33877764.00
3303005	Loan from TNUDF		0.00	0.00
3305001	LOAN FROM BANK		44162649.00	44162649.00
3401001	Tender Deposit - Contractors.		435465583.00	376171019.00
3401002	TENDER DEPOSIT- SUPPLIERS		3806140.00	3779038.00
3401003	SECURITY DEPOSIT - CONTRACTORS		492464.00	458536.00
3401004	RETENTION AMOUNT		127516380.00	37893914.00
3402001	Security Deposit - Lease		391184083.00	339156232.00
3403001	SECURITY DEPOSIT - STAFF		241050.00	241050.00
3408001	DEPOSITS - OTHERS		162064968.10	108988839.10
3408002	Election Deposit		3926000.00	4238000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		31225814.00	13000250.00
3408005	Display Board Deposit		16232000.00	10178700.00
3408006	Infrastructure Development and Amenity Fee Payable		41799227.00	26613741.00
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		1319.00	1319.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1669.00	1669.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		756486.00	5089.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		555867516.32	442590497.32
3501004	ACCOUNTS PAYABLE - SUPPLIERS		21933300.36	37220907.00
3501005	ACCOUNTS PAYABLE EXPENSES		10957122.74	46151998.26
3501006	DEPUTATIONIST RECOVERIES		17106.00	71443.00
3501008	OTHERS PAYABLE		9786787.00	10116395.00
3501011	AUDIT FEES PAYABLE		133788337.00	122037827.00
3501101	SALARIES & WAGES PAYABLE		22153119.00	43297554.00

3501102	PENSION PAYABLE		14718367.00	8413236.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		267432.00	267432.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		72375025.00	74354035.00
3501105	Provident Fund Employee Contribution		1537255.00	1537255.00
3501106	Other Payables		157869990.00	157873000.00
3501201	INTEREST PAYABLE		8649212.00	8653962.00
3502001	PROVIDENT FUND RECOVERIES		245522252.00	333050944.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15809160.00	16304856.00
3502003	RD RECOVERIES		2670166.00	2670166.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		5250948.00	3943631.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2590255.00	309792.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		13658531.00	9165801.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE		202975.00	223311.00
3502008	DEPUTATIONIST RECOVERIES		465258.00	298510.00
3502009	It Deduction		1130441.00	4732304.00
3502011	COURT RECOVERIES		1216777.00	1009640.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5732719.00	5454531.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		8371052.26	6673020.50
3502014	OTHER RECOVERIES		51765112.50	42249959.50
3502015	VAT - PAYABLE		45437836.00	49464515.00
3502016	ROYALTY PAYABLE		15798.00	15798.00
3502017	SERVICE TAX PAYABLE		70350701.00	55240410.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4158.00	4158.00
3502021	CPF SUBSCRIPTION RECOVERIES		143679544.00	147461085.00
3502022	Contribution to CMDA/LPA Payable		220812292.18	197296358.18
3502023	Health Fund Subscription		51561640.00	44166441.00
3502025	Manual Workers Genenral Welfare Fund - LWF		243944141.49	169414741.49
3502026	FLAG DAY FUND COLLECTION		2905500.00	590600.00
3502030	ESI - Recoveries		13813915.00	11438696.00
3502031	EPF Recoveries Payable		47566503.00	68846504.00
3502032	CGST - PAYABLE		17465747.52	20935450.64
3502033	SGST - PAYABLE		17303354.52	20714965.64
3502034	IGST - PAYABLE		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		269394.00	269394.00
3503002	LIBRARY CESS - PAYABLES		596424697.34	506870506.84
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		10000.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		147094302.90	118027800.67
3508001	Others		18970996.00	18970996.00
Total			12785542703.70	11163385180.03

Assets				
4101001	LAND -GROSS BLOCK		4222050771.00	4222050771.00
4102001	BUILDINGS - GROSS BLOCK		2900989675.00	2625232910.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		187583835.00	140669786.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		388720781.00	280434433.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1828742547.00	1797531151.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		6813381238.00	5823012377.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1220214990.00	1061101275.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		577649211.00	555180538.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS		12401701.00	12401701.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		36732370.00	36732370.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14646363.00	14646363.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		105361135.00	104026814.00
4104002	TOOLS & PLANT - GROSS BLOCK		11673814.00	11673814.00
4105001	HEAVY VEHICLES - GROSS BLOCK		141969732.00	125054035.00
4105002	LIGHT VEHICLES - GROSS BLOCK		112096154.00	77500554.00
4105003	OTHER VEHICLES - GROSS BLOCK		65193793.00	59213795.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
4106003	Other equipments - GROSS BLOCK		0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		138850050.00	135731367.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS		451417152.00	424697476.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		27633567.00	26703284.00
4108002	Computers and Printers		1080519.00	1080519.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1130037703.00	-1026816681.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-95210874.00	-79980368.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-141621274.00	-123637003.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1773820923.00	-1726240228.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-6206156768.00	-5624694134.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1124696698.00	-1041991575.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-460155590.00	-434851685.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED		-2700814.00	-1682489.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		-6227053.00	-3860261.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2583452.00	-1647536.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-93996312.00	-90104149.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7232555.00	-5680212.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-107454871.00	-96352296.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-58234186.00	-42693499.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-53805826.00	-44488397.00
4116003	Other equipments - Accumulated Depreciation		-980430.00	-808539.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-125312330.00	-121125556.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		-429864589.00	-415560191.00

4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-23363014.00	-21870337.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-273861.00	-273861.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		164281259.00	163303955.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		203252990.00	122931245.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		391602.00	0.00
4208001	FIXED DEPOSIT		42509183.00	9295056.00
4301006	STORES - GENERAL		141800.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		119981223.41	83140155.10
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		91889892.08	53840450.52
4311003	Property Tax - Recoverable - Industrial - Current		2307964.62	92928.55
4311004	Property Tax - Recoverable - Vacant sites - Current		53789043.90	24876574.52
4311006	Property Tax - Recoverable - Residential - Arrears		175842901.00	191086500.35
4311007	Property Tax - Recoverable - Commercial - Arrears		183892327.52	259083222.59
4311008	Property Tax - Recoverable - Industrial - Arrears		1357481.30	32285.04
4311009	Property Tax - Recoverable - Vacant sites - Arrears		184095637.10	162692829.39
4311010	Property Tax - Recoverable - Others - Arrears		120359.00	120359.00
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		25632368.00	25632368.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		41486028.54	44028488.02
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		225155394.23	189804174.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		148000.00	148000.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		356985.00	356985.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	1800.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		31036445.90	22792458.40
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		22717818.00	28223418.30

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1913920.00	31069621.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1437386.00	149445841.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		14090786.00	10961333.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		109870655.00	12266557.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		99051070.00	88019702.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		435915242.00	345993570.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		10215951.00	4497957.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		12505259.00	10747968.00
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		421707.00	0.00
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		415406.00	415406.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		14393791.00	14526512.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		23350894.00	64086323.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		0.00	0.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		1744191.00	7319641.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		4579.00	4579.00
4314022	TRACK RENT RECOVERABLE - ARREARS		24234346.00	24234346.00
4314025	INCOME FROM FERRIES RECOVERABLE - CURRENT		0.00	0.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		1805252.00	2818527.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		182944076.00	190170965.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		3303575.00	3303575.00
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		3000.00	3000.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2226044.00	2226044.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-983.00	0.00
4314038	Supply Of Office Materials		10966713.00	11098833.00
4314040	Misc. Recovery		110973.00	149299.00
4315001	SPECIFIC GRANT - RECEIVABLE		22250.00	22250.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-177112395.00	-157951268.00
4321201	Provision for outstanding Other Taxes		-10892198.00	-10871506.00
4323001	Provision for outstanding Fees & User Charges		-179159434.00	-156441616.00
4324001	Provision for outstanding other receivable		-358541559.00	-256610913.00
4401001	PREPAID EXPENSES		1247591.00	1247591.00
4501001	Cash Account		6043839.50	7265595.00
4502001	Cheque Account		3811864.82	839429.50
4502003	ICICI Bank online 601605013090		-8770436.58	-8770436.58
4502101	RF-Receipt (Main)-CB-30601-3041101253001		107901118.25	74627292.08
4502102	RF-Payment-Main-CB-30661-3041101253002		1816379.00	2647270.00
4502103	RF-Work bill payment Main -CB-31231-3041101253009		1058141.50	277028.50
4502104	RF-All Staff Salary payment-CB-31234-3041101251501		7200064.30	665297.30
4502105	RF-Vaigai (Central) -CB-30602-3041101253027		417860.00	405956.00
4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014		17355677.18	12123942.18
4502107	RF-SFC Grants Receipt-SBI-30603-10968746908		0.00	89838557.80

4502108	RF-Amma Unavagam Central-CB-30669-3041101502055		135380.17	117500.17
4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012		10163882.00	8381454.00
4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013		3695016.00	2561668.00
4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043		5520196.00	5340662.00
4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950		1493100.00	1232776.00
4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956		1794924.00	946412.00
4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044		10323862.00	6841775.00
4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069		344257.00	334434.00
4502116	RF-Deposit-CB-30662-3041101252159		41442478.55	187373724.55
4502117	RF-O & M Gap filling Fund-CB-31276-3041101252193		0.00	0.00
4502118	RF-TURIF - I -CB-31279-3041101500966		0.00	603995.00
4502119	RF-Election Fund-CB-30664-3041101253144		16411.00	9088442.00
4502121	RF-SRP-CB-31236-1598101030900		118105.00	115190.00
4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488		803047.70	780927.50
4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931		-12300.00	54304.00
4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088		10052.00	2373508.00
4502125	RF-Fruit Shops-IB-312316-6338589055		2512926.50	2661572.00
4502126	RF-IUDM Street Light-CB-31282-2461101004682		188229.00	1435943.00
4502127	RF-IUDM Road Project-IOB-31238-1801000027067		207344.19	201849.15
4502128	RF-IUDM SWM-CB-31281-3041101500958		0.00	0.00
4502131	RF-IPP V-SBI-30663-11450413718		86695.97	56060829.97
4502134	RF-Tnufisl Bank -CB-31233-3041101251711		0.00	0.00
4502140	RF-Receipt Zone-1 -CB-306012-1008101042144		752372.00	2833236.54
4502141	RF-Payment Zone-1 -CB-306612-1008101044248		2933693.97	1985784.97
4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309		10376.00	10081.00
4502143	RF-Vaigai (West)-CB-306022-1008101052301		3486.00	3470.00
4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300		32239.00	143321.00
4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730		15912.00	20281.00
4502150	RF-Receipt Zone-2-CB-306014-3041101252126		-23169044.76	-13353333.76
4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105		1520446.00	3208062.00
4502152	RF-Work bill payment Z-2-CB-312314-3041101500407		80854.00	79535.00
4502153	RF-Vaigai (North)-CB-306024-3041101254433		0.00	934.00
4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432		0.00	876.00
4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056		0.00	941.00
4502160	RF-Receipt Zone-3-CB-306011-1007101028903		25068.19	594833.19
4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411		4920684.98	6254697.98
4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986		56386.00	54781.00
4502163	RF-Vaigai Zone-3-CB-306021-1007101033370		6876.00	6680.00
4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371		25089.00	101855.00
4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373		26472.00	25000.00
4502170	RF-Receipt Zone-4-CB-306013-1008101042142		-6639.00	743357.00

4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250		88031.00	712637.00
4502172	RF-Work bill paymt Z-4 -CB-312313-1008101500656		0.00	0.00
4502173	RF-Vaigai Zone-4-CB--1008101052269		1121.00	1089.00
4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268		25183.00	25000.00
4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729		25552.00	25000.00
4502180	RF-Vehicle Maintenance -CB-306033-1008101502063		2479.00	2408.00
4502181	RF- SWM MAIN -CB-3041101503091		19747577.27	13395091.27
4502182	Z-1 SWM USER CHARGES 1008101514163		45484.00	173053.00
4502183	Z-2 SWM USER CHARGES 3041101503101		0.00	322.00
4502184	Z-3 SWM USER CHARGES 100710104427		25000.00	118326.00
4502185	Z-4 SWM USER CHARGES 1008101514162		22802.00	25000.00
4502186	SERVICE TAX CGST-SGST 3041101503067		976935.00	976935.00
4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008		818735.00	949110.00
4502189	NSDP canara bank A/C no3041101252192		0.00	0.00
4502190	Small Saving canarabankA/Cno3041101253106		0.00	0.00
4502191	ESCROW TUFIDCO Canara Bank A/c3041101252411		0.00	0.00
4502193	Old bank A/C 200000-canarabank		20340924.00	20340924.00
4502194	MLA samayanallur 3041101253070		0.00	0.00
4502196	RF-Rec.Other Dev.charges--CB-110006909955		2371230.00	39288976.00
4502198	DDP-ICDSBUILDING 3041101253019		0.00	1262.00
4502199	Anaiyur-Canara Bank 3041101500186		40620.00	40620.00
4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745		106101483.00	70794503.00
4502202	RF-IGFF-LVB-0444301000055003		286709.00	767765.00
4502204	RF - HERITAGE PARTHWAY EQUTAS 100000113019		2301593.61	72534294.61
4502205	RF - BUILDING PLAN LVB 0444360000002195		403779.00	403779.00
4502206	RF - DROUGHT-KM 0212731150		0.00	322116.00
4502208	Dhanalakshmi bank online collection		199845.92	199845.92
4502209	High level bridge A/C NO10892191014976-oriental bk		0.00	0.00
4502210	Mega tourism axis bank 910010028193482		0.00	218042.00
4502211	Drought SBI A/c No33763201999		0.00	0.00
4502221	COMMISSIONER MCMC RF COLL Z1		7188099.00	0.00
4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345		182159.00	0.00
4502223	COMMISSIONER MCMC RFSWM Z1		209521.00	0.00
4502231	COMM MCMC RF COLL Z2-50100474418502		4624183.00	0.00
4502232	COMM MCMC LIBRARY CESS Z2-50100475530727		466587.00	0.00
4502233	COMM MCMC RFSWM Z2-50100474421877		308422.00	0.00
4502241	COMM MCMC RF COLL Z3-50100475530753		-998.94	0.00
4502242	COMM MCMC LIBRARY CESS Z3-50100475530358		5451.00	0.00
4502243	COMM MCMC RF SWM Z3-50100475529522		5437.00	0.00
4502251	COMM MCMC RF COLL Z4-50100475527696		23155.56	0.00
4502252	COMM MCMC LIBRARY CESS Z4-50100475529038		5663.00	0.00

4502253	COMM MCMC RF SWM Z4-50100475528749		5606.00	0.00
4502261	COMM MCMC RF COLL CO-50100475529512		128426248.84	0.00
4502262	COMMISSIONER MCMC LIBRARY CESS CO-50100475529778		3582029.00	0.00
4502263	COMMISSIONER MCMC RF SWM CENTRAL-50100475530322		2562057.00	0.00
4502266	COMM MCMC WS NEW CONN DEPOSIT CO-50100475529765		0.00	0.00
4502270	RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621		4541766.00	0.00
4502272	RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571		16050.00	0.00
4502273	RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608		5000.00	0.00
4502274	RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281		5000.00	0.00
4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765		11026406.00	313348.00
4502276	COMM MCMC RF COLL Z5-50200070632098		624309.00	0.00
4502277	COMM MCMC LIBRARY CESS Z5-50200070721400		97168.00	0.00
4502278	COMM MCMC RFSWM Z5-50200070720222		72834.00	0.00
4502283	RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288		6844.00	0.00
4502284	RF-Payment Zone-5 -CB-110049121697		795872.00	0.00
4502401	Anaiyur post Office-1397035		39920.85	39920.85
4502402	Anaiyur post Office-1396667		2172.20	2172.20
4502403	Anaiyur post Office-784013		5412.10	5412.10
4502404	VILANGUDI-POST OFFICE-2121187		414.01	414.01
4502405	HARVEY PATTI-POST OFFICE-TPK-1590280		1768.40	1768.40
4502501	RF-ONLINE-CUB-510909010039590		194971983.80	42646421.80
4502601	RF-POS COLLECTION-LVB-0444360000001955		4237.00	4237.00
4504101	4504101 NNT CANARA 3041101252395		0.00	0.00
4504103	Anaiyur-Canara Bank 31935 -ramnad road br		6090.00	6090.00
4504104	Anaiyur SBI WSIS-24250		141093.00	141093.00
4504105	TPK-Canara bank-29856		35002.00	35002.00
4504106	TPK-UNION BANK OF INDIA--WS-9300		10424.00	10424.00
4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202		20351.00	20351.00
4504108	XXII Finance commission 10968746997		0.00	0.00
4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444		1000.00	1000.00
4504110	AVANIYAPURAM -Treasury South MDU I		478524.05	478524.05
4504111	AVANIYAPURAM -Treasury South MDU II		29866.00	29866.00
4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804		75937.00	75937.00
4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815		2545.00	2545.00
4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826		6863.00	6863.00
4504116	VILANGUDI-SBI-Tallakulam Treasury		29826.55	29826.55
4504117	VILANGUDI-SBI-Tallakulam Treasury-II		5913.65	5913.65
4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34		7710.60	7710.60
4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882		21642.94	21642.94
4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893		2868.70	2868.70
4504121	Chinna Anuppanadi-indian bank East veli-527280524		999834.13	999834.13

4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262		47195.00	47195.00
4504123	Chinna Anup-indian bank East veli-527281732-nam gr		30539.00	30539.00
4504124	Kannanendal IOB-K.Pudr-089801000018810		27649.00	27649.00
4504125	Kannanendal IOB-K.Pudr-089801000018806		7192.00	7192.00
4504126	Naganakulam-IOB-Nara pur-166301000000321		8324.00	8324.00
4504127	Naganakulam-IOB-Nara pur-166301000000320		5360.50	5360.50
4504128	Thruppalai-canara bank-TLK-1012101021907		1657285.00	1657285.00
4504129	Thruppalai-canara bank-TLK-1012101040048		191326.00	191326.00
4504130	Anaiyur Treasury-II-108968910131		14245.60	14245.60
4504131	Anaiyur Treasury-III-108968910142		2798.65	2798.65
4504132	AVANIYAPURAM -URBAN COOP BANK-1		2732945.00	2732945.00
4504133	Uttangdi-CB-Tourism-33823		500.00	500.00
4504134	TPK- TPF-I		9115.65	9115.65
4504135	TPK- TPF-II		21657.00	21657.00
4504136	TPK- TPF-III		6232.00	6232.00
4504138	RF-TURIP CB A/C-3041101503815		116021680.00	0.00
4504139	RF - NULM CB -A/C 3041101503099		689244.00	0.00
4504140	RF - NUHM CB -A/C 3041101503096		64701217.64	0.00
4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225		207533.00	500000.00
4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125		471777.00	1286.00
4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169		2206994.03	109071.00
4504145	RF - CGF A/C CB - 110042993040		199293232.00	114999260.00
4504146	RF- CMMBS SCHEME -A/C -110071355519		2698995.00	0.00
4504201	RF - NNT HDFC - A/c No 50100469313132		8934620.00	5392000.00
4504202	RF - Election Zone 2 CB -A/C 3041101503078		1025207.00	860190.00
4504204	Equitas Small Finance Bank Lit A/C No.100028786378		20808764.00	66578022.00
4504205	Equitas Small Finance Bank Lit A/C No.100028751106		105813379.00	152282474.00
4504206	RF-15th CFC ICICI-601601085975		470386352.00	0.00
4506101	RF-15th CFC Grants-CB-3041101504576		1805246.00	29349080.00
4506102	CANARA BANK -COVID19 A/C NO3041101503795		893990.00	1121646.00
4506104	14 th CFC-CB -3041101503796		1075702.00	766141.00
4506106	High Level Bridge can bank -3041101504476		27685961.20	119077669.20
4506107	Street Vendor A/C Canara Bank 3041101503817		49085.00	47650.00
4506108	Thoppur Satellite Township A/C CB - 3041101504543		1093829.00	4080471.00
4506112	RF - BUILDING RENOVATION FUND IB - 7265338786		77661458.00	0.00
4506113	RF - UGSS UNCOVERED AREA IB - 7265341438		50911284.00	0.00
4506114	RF-Election Fund Zone-3 CB-1007101037830		430867.00	418595.00
4506115	RF-Election Fund Zone-4 CB-1008101513886		259975.00	252298.00
4506116	RF-Election Fund Zone-1 CB-1008101504125		119053.00	1398493.00
4506118	RF-SFC Grants Receipt-SBI-41298289370		220184134.30	0.00
4601001	FESTIVAL ADVANCE		14321038.27	16486685.27

4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		572745.37	572745.37
4601006	BICYCLE ADVANCE		50000.00	0.00
4601007	MOTORCYCLE ADVANCE		255020.00	240.00
4601009	MARRIAGE ADVANCE		0.00	400.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4601011	Amma Unavagam - Advance		227300.00	115000.00
4604001	ADVANCE TO SUPPLIERS		110197385.00	97249672.00
4604002	ADVANCE TO CONTRACTORS		100283154.00	283154.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		123200000.00	123200000.00
4605003	FLOOD ADVANCE		255558.00	255558.00
4605004	IMMEDIATE RELIEF - ADVANCE		187989.00	162989.00
4605006	TANSI ADVANCE		439100.00	439100.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		44200.00	44200.00
4605010	Advance Recoverable Expenses		13617082.00	13686716.00
4605011	GENERAL IMPREST ACCOUNT		1939803.00	1837362.00
4606001	DEPOSITS - RECOVERABLE:		4534671.00	4130671.00
4608004	SPECIFIC GRANT EXPENSES		700000.00	700000.00
4612001	Advance		1913517616.00	1730966565.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		147959058.00	147959058.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1181902452.32	-741551982.68
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-924075793.17	-738118106.11
4702003	PAYABLE TO GENERAL FUND		-202555.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1101318880.48	825078613.48
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		38503703.00	38545674.00
4702006	RECEIVABLE FROM GENERAL FUND		195055.00	0.00
Total			12785542703.70	11163385180.03

மதுரை மாநகராட்சி
MADURAI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	336183341.60	0.0	336183341.60
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	370707973.51	0.0	370707973.51
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	0.00	10395663.88	0.0	10395663.88
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	55974963.87	0.0	55974963.87
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	701850.00	701850.00	0.0	0.0
6	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	68920.00	566728.00	0.0	497808.00
7	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	49855.00	0.0	49855.00
8	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	238727.00	0.0	238727.00
9	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	165312.00	0.0	165312.00
10	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	0.00	270027250.00	0.0	270027250.00
11	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	149105943.00	0.0	149105943.00
12	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0.00	0.00	0.00	1685900.00	0.0	1685900.00
13	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	13278996.00	0.0	13278996.00
14	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	3367790.00	0.0	3367790.00
15	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	32004647.00	0.0	32004647.00
16	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	316005.00	0.0	316005.00
17	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	8826416.00	0.0	8826416.00
18	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	2237155.00	0.0	2237155.00
19	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	4773794.00	0.0	4773794.00
20	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	25756.00	0.0	25756.00
21	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	0.00	0.0	0.0
22	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	10000.00	0.0	10000.00
23	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	986821.00	0.0	986821.00
24	1808001	<u>OTHER INCOME</u>	0.00	0.00	1259358.00	9694632.00	0.0	8435274.00
25	2101001	<u>PAY</u>	0.00	0.00	97862408.00	0.00	97862408.00	0.0
26	2101002	<u>GRADE PAY</u>	0.00	0.00	15190.00	0.00	15190.00	0.0
27	2101003	<u>DEARNESS PAY</u>	0.00	0.00	718276.00	0.00	718276.00	0.0
28	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	31691115.00	0.00	31691115.00	0.0
29	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	5672251.00	0.00	5672251.00	0.0
30	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	981547.00	0.00	981547.00	0.0
31	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	723748.00	0.00	723748.00	0.0
32	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	25408.00	0.00	25408.00	0.0
33	2101009	<u>WAGES - NMR</u>	0.00	0.00	200.00	0.00	200.00	0.0
34	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	14000.00	0.00	14000.00	0.0
35	2101011	<u>BONUS</u>	0.00	0.00	1054000.00	0.00	1054000.00	0.0
36	2102001	<u>MEDICAL REIMBURSEMENT</u>	0.00	0.00	10300.00	0.00	10300.00	0.0

37	2102007	<u>STAFF WELFARE EXPENSES</u>	0.00	0.00	799758.00	0.00	799758.00	0.0
38	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	81140.00	40.00	81100.00	0.0
39	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	2553265.00	0.00	2553265.00	0.0
40	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1526872.00	0.00	1526872.00	0.0
41	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	20300.00	0.00	20300.00	0.0
42	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	341375.00	0.00	341375.00	0.0
43	2103001	<u>PENSIONS</u>	0.00	0.00	121067411.00	0.00	121067411.00	0.0
44	2103002	<u>FAMILY PENSION</u>	0.00	0.00	4481849.00	0.00	4481849.00	0.0
45	2103004	<u>COMMUTED VALUE OF PENSION</u>	0.00	0.00	387750.00	0.00	387750.00	0.0
46	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0.00	0.00	1785057.00	0.00	1785057.00	0.0
47	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	76572431.00	0.00	76572431.00	0.0
48	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	33229.00	0.00	33229.00	0.0
49	2205105	<u>EXECUTION OF COURT ORDERS</u>	0.00	0.00	79200.00	0.00	79200.00	0.0
50	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	19973.00	0.00	19973.00	0.0
51	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	36329637.00	0.00	36329637.00	0.0
52	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /</u>	0.00	0.00	1229085.00	0.00	1229085.00	0.0
53	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	1418039.00	0.00	1418039.00	0.0
54	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	253510263.00	0.00	253510263.00	0.0
55	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	112454237.00	0.00	112454237.00	0.0
56	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	12377111.00	0.00	12377111.00	0.0
57	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	1110940.00	0.00	1110940.00	0.0
58	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	10273151.00	0.00	10273151.00	0.0
59	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	19804143.00	0.00	19804143.00	0.0
60	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0.00	0.00	31751171.00	0.00	31751171.00	0.0
61	2407001	<u>BANK CHARGES</u>	0.00	0.00	128731.09	0.00	128731.09	0.0
62	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	15889715.00	0.00	15889715.00	0.0
63	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER</u>	0.00	0.00	186736902.00	0.00	186736902.00	0.0
64	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	1232468.00	0.00	1232468.00	0.0
65	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	1915513.00	0.00	1915513.00	0.0
66	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	47881428.00	0.00	47881428.00	0.0
67	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	110643160.00	0.00	110643160.00	0.0
68	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0.00	0.00	330430.00	0.00	330430.00	0.0
69	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	5666084.00	0.00	5666084.00	0.0
70	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	1058.00	0.00	1058.00	0.0
71	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL</u>	0.00	0.00	81992.00	0.00	81992.00	0.0
72	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	544976.00	0.00	544976.00	0.0
73	2801001	<u>Taxes</u>	0.00	0.00	12584712.00	12584712.00	0.0	0.0
74	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	172048052.26	0.0	172048052.26
75	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	72752870.48	0.00	72752870.48	0.0
76	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	814182289.12	0.00	61163.00	0.0	814243452.12
77	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	331710232.00	0.00	0.00	0.0	331710232.00
78	3121101	<u>CAPITAL RESERVE</u>	0.00	324276481.62	0.00	0.00	0.0	324276481.62
79	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1827729844.00	0.00	0.00	0.0	1827729844.00
80	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	439536241.00	0.00	0.00	0.0	439536241.00
81	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	39582632.00	53112384.00	0.00	13529752.00	0.0

82	3303004	<u>LOAN FROM TNUISL</u>	0.00	172982652.00	24416754.00	0.00	0.0	148565898.00
83	3401001	<u>Tender Deposit - Contractors.</u>	0.00	54697474.00	0.00	4210099.00	0.0	58907573.00
84	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	15750.00	0.00	0.00	0.0	15750.00
85	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	69177.00	0.00	2627.00	0.0	71804.00
86	3401004	<u>RETENTION AMOUNT</u>	0.00	2100255.00	0.00	7773411.00	0.0	9873666.00
87	3402001	<u>Security Deposit - Lease</u>	0.00	931500.00	0.00	0.00	0.0	931500.00
88	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	5128.00	0.00	0.00	0.0	5128.00
89	3408001	<u>DEPOSITS - OTHERS</u>	0.00	1844512.00	0.00	0.00	0.0	1844512.00
90	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	0.00	611103.00	611103.00	0.0	0.0
91	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	54571727.91	397047652.00	389294497.00	0.0	46818572.91
92	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	168333.00	3492637.00	3492637.00	0.0	168333.00
93	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	63023293.00	153559198.00	140551959.00	0.0	50016054.00
94	3501008	<u>OTHERS PAYABLE</u>	0.00	1194062.00	0.00	0.00	0.0	1194062.00
95	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER</u>	0.00	6269426.00	8250993.00	12377111.00	0.0	10395544.00
96	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	5211352.00	80534292.00	78841413.00	0.0	3518473.00
97	3501102	<u>PENSION PAYABLE</u>	0.00	949704.00	116684218.00	117376333.00	0.0	1641819.00
98	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0.00	5768869.00	0.00	0.00	0.0	5768869.00
99	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	2067120.00	0.00	0.00	2067120.00	0.0	0.0
100	3501106	<u>Other Payables</u>	0.00	0.00	270.00	11174.00	0.0	10904.00
101	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	80080537.00	31505030.00	37245445.00	0.0	85820952.00
102	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	2105635.00	15026270.00	13077399.00	0.0	156764.00
103	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	911332.00	920168.00	947523.00	0.0	938687.00
104	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	42857.00	2040.00	372847.00	0.0	413664.00
105	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	317479.00	753080.00	842900.00	0.0	407299.00
106	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	57450.00	0.00	0.00	0.0	57450.00
107	3502009	<u>It Deduction</u>	0.00	980742.00	914679.00	781041.00	0.0	847104.00
108	3502011	<u>COURT RECOVERIES</u>	0.00	29090.00	167036.00	165451.00	0.0	27505.00
109	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	615180.00	0.00	24000.00	0.0	639180.00
110	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1110184.00	8088162.00	7074394.00	0.0	96416.00
111	3502014	<u>OTHER RECOVERIES</u>	0.00	15603699.00	0.00	306254.00	0.0	15909953.00
112	3502015	<u>VAT - PAYABLE</u>	0.00	15623921.00	0.00	0.00	0.0	15623921.00
113	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	271862.00	0.00	0.00	0.0	271862.00
114	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	3205225.00	1421623.00	1710251.00	0.0	3493853.00
115	3502023	<u>Health Fund Subscription</u>	0.00	6363070.00	3073861.00	3925630.00	0.0	7214839.00
116	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	71855325.00	0.00	4068247.00	0.0	75923572.00
117	3502030	<u>ESI - Recoveries</u>	0.00	2783311.00	0.00	0.00	0.0	2783311.00
118	3502031	<u>EPF Recoveries Payable</u>	0.00	14989234.00	0.00	0.00	0.0	14989234.00
119	3502032	<u>CGST - PAYABLE</u>	0.00	886410.50	2817816.00	2737349.50	0.0	805944.00
120	3502033	<u>SGST - PAYABLE</u>	0.00	884252.50	2817819.00	2737349.50	0.0	803783.00
121	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	37924.00	0.00	0.00	0.0	37924.00
122	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	0.00	900.00	0.00	900.00	0.0
123	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	20533100.00	55300.00	75106.00	0.0	20552906.00
124	4101001	<u>LAND -GROSS BLOCK</u>	787140699.00	0.00	0.00	0.00	787140699.00	0.0
125	4102001	<u>BUILDINGS - GROSS BLOCK</u>	36321924.00	0.00	0.00	0.00	36321924.00	0.0
126	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	962018.00	0.00	0.00	0.00	962018.00	0.0

127	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	3469085.00	0.00	0.00	0.00	3469085.00	0.0
128	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	9461644.00	0.00	852717.00	0.00	10314361.00	0.0
129	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS</u>	881211500.00	0.00	0.00	0.00	881211500.00	0.0
130	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -</u>	1515787953.00	0.00	37890270.00	0.00	1553678223.00	0.0
131	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	922596947.00	0.00	6842692.00	0.00	929439639.00	0.0
132	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	0.00	0.00	7569112.00	0.00	7569112.00	0.0
133	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	63375000.00	0.00	4370380.00	0.00	67745380.00	0.0
134	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4518500.00	0.00	0.00	0.00	4518500.00	0.0
135	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1582529.00	0.00	0.00	0.00	1582529.00	0.0
136	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2.00	0.00	0.00	0.00	2.00	0.0
137	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1948880.00	0.00	0.00	0.00	1948880.00	0.0
138	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4812466.00	0.00	0.00	0.00	4812466.00	0.0
139	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	2801243.00	0.00	0.00	0.00	2801243.00	0.0
140	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	15439982.00	0.00	0.00	0.00	15439982.00	0.0
141	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	15072475.00	0.00	1232468.00	0.0	16304943.00
142	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	719867.00	0.00	415869.00	0.0	1135736.00
143	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2595875.00	0.00	1499644.00	0.0	4095519.00
144	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u>	0.00	2413850.00	0.00	1711913.00	0.0	4125763.00
145	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	395216605.00	0.00	46169515.00	0.0	441386120.00
146	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED</u>	0.00	530798758.00	0.00	72771747.00	0.0	603570505.00
147	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	408620138.00	0.00	37367208.00	0.0	445987346.00
148	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	544976.00	0.0	544976.00
149	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	44390550.00	0.00	5666084.00	0.0	50056634.00
150	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	4518500.00	0.00	0.00	0.0	4518500.00
151	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1579475.00	0.00	791.00	0.0	1580266.00
152	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1948288.00	0.00	267.00	0.0	1948555.00
153	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4495894.00	0.00	81992.00	0.0	4577886.00
154	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1525451.00	0.00	330430.00	0.0	1855881.00
155	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	14319526.00	0.00	504205.00	0.0	14823731.00
156	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	104763470.00	104763470.00	0.0	0.0
157	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	649940.00	649940.00	0.0	0.0
158	4208001	<u>FIXED DEPOSIT</u>	3628932.00	0.00	0.00	0.00	3628932.00	0.0
159	4301001	<u>STORES - ENGINEERING</u>	1441330.00	0.00	0.00	0.00	1441330.00	0.0
160	4301004	<u>STORES - WATER SUPPLY</u>	2691800.00	0.00	3615186.00	3615186.00	2691800.00	0.0
161	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	3750.00	3750.00	0.0	0.0
162	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	336184241.60	236102355.82	100081885.78	0.0
163	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	370707973.51	294058356.21	76649617.30	0.0
164	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	10395663.88	8470483.64	1925180.24	0.0
165	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	55974963.87	11107029.69	44867934.18	0.0
166	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	228745161.37	0.00	3716239.47	85782688.30	146678712.54	0.0
167	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	261024137.08	0.00	2353687.78	109984712.66	153393112.20	0.0
168	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	104446.46	0.00	2089174.71	1061283.11	1132338.06	0.0
169	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	156460332.04	0.00	23422644.11	26320274.00	153562702.15	0.0
170	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	149222741.00	91196748.00	58025993.00	0.0
171	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	200853963.00	0.00	136914.00	50672675.00	150318202.00	0.0

172	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	270163250.00	135451387.00	134711863.00	0.0
173	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	753891415.00	0.00	28500.00	106399572.00	647520343.00	0.0
174	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	6863832.62	0.00	0.00	0.00	6863832.62	0.0
175	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0.00	0.00	127860.00	127860.00	0.0	0.0
176	4314038	<u>Supply Of Office Materials</u>	6688884.64	0.00	0.00	0.00	6688884.64	0.0
177	4314040	<u>Misc. Recovery</u>	560338.00	0.00	0.00	50900.00	509438.00	0.0
178	4321101	<u>Provision for outstanding Water Taxes</u>	0.00	150758838.00	1273111.00	15889715.00	0.0	165375442.00
179	4323001	<u>Provision for outstanding Fees & User Charges</u>	0.00	594908181.00	156911572.00	186736902.00	0.0	624733511.00
180	4501001	<u>Cash Account</u>	3169748.15	0.00	679233011.00	678108108.50	4294650.65	0.0
181	4502001	<u>Cheque Account</u>	788755.00	787255.00	20926848.00	22331227.00	0.0	1402879.00
182	4502135	<u>WS-Receipt Central-CB-3139-3041101253005</u>	11457658.83	0.00	631556156.00	621942713.00	21071101.83	0.0
183	4502136	<u>WS-Payment Central-CB-31401-3041101253006</u>	4195636.00	0.00	723454242.00	726412722.00	1237156.00	0.0
184	4502137	<u>WS-Drainage Receipt Central-CB-31412-3041101253007</u>	20067639.01	0.00	216679800.00	223940000.00	12807439.01	0.0
185	4502146	<u>WS-Receipt Zone-1-CB-313912-1008101042143</u>	1853545.70	0.00	3910957.00	4746835.00	1017667.70	0.0
186	4502147	<u>WS-Payment Zone-1 -CB-314012-1008101044249</u>	468753.00	0.00	15182100.00	14597250.00	1053603.00	0.0
187	4502148	<u>WS- Drainage Receipt Z-1-CB-314112-1008101043752</u>	1349642.00	0.00	4249526.00	4716684.00	882484.00	0.0
188	4502156	<u>WS-Receipt Zone-2-CB-313914-3041101252127</u>	3991.00	0.00	3343421.00	3344612.00	2800.00	0.0
189	4502157	<u>WS-Payment Zone-2 -CB-314014-3041101253104</u>	202523.00	0.00	24106227.00	22689673.00	1619077.00	0.0
190	4502158	<u>WS- Drainage Recpt Z-2-CB-314114-3041101253020</u>	0.00	15327.00	1943241.00	1943814.00	0.0	15900.00
191	4502166	<u>WS-Receipt Zone-3-CB-313911-1007101028902</u>	643274.00	0.00	2476278.00	3094780.00	24772.00	0.0
192	4502167	<u>WS-Payment Zone-3-CB-314011-1007101030412</u>	0.00	69700.00	34573947.00	33884692.00	619555.00	0.0
193	4502168	<u>WS- Drainage Recpt Z-3-CB-314111-1007101030090</u>	365085.00	0.00	1986813.00	2326829.00	25069.00	0.0
194	4502176	<u>WS-Receipt Zone-4-CB-313913-1008101042141</u>	22300.00	0.00	4877912.00	4877360.00	22852.00	0.0
195	4502178	<u>WS- Drainage Recpt Zone-4-CB-314113-1008101043754</u>	30248.00	0.00	4694546.00	4684649.00	40145.00	0.0
196	4502192	<u>WS-PAYMENT-314013-CB-1008101044251</u>	409849.00	0.00	37406957.00	35160761.00	2656045.00	0.0
197	4502212	<u>WS RECEIPT OLD A/C NO 200100</u>	64304628.10	0.00	0.00	0.00	64304628.10	0.0
198	4502213	<u>WS PAYMENT OLD CANARA BANK A/C NO 252624</u>	41951.00	0.00	1230.00	0.00	43181.00	0.0
199	4502224	<u>COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005</u>	0.00	0.00	87528516.00	86383236.00	1145280.00	0.0
200	4502225	<u>COMM MCMC WS UGD/DMC Z1-50100474419478</u>	0.00	0.00	44662280.00	44412185.00	250095.00	0.0
201	4502234	<u>COMM MCMC WS CHARGES COLL Z2-50100475530766</u>	0.00	0.00	109664314.50	106999118.50	2665196.00	0.0
202	4502235	<u>COMM MCMC WS UGD/DMC Z2-50100475529025</u>	0.00	0.00	51418980.00	50556270.00	862710.00	0.0
203	4502244	<u>COMM MCMC WS CHARGES COLL Z3-50100475530026</u>	0.00	0.00	103251440.00	103258978.00	0.0	7538.00
204	4502245	<u>COMM MCMC WS UGD DMC Z3-50100475528291</u>	0.00	0.00	45285831.00	45279683.00	6148.00	0.0
205	4502254	<u>COMM MCMC WS CHARGES COLL Z4-50100475538882</u>	0.00	0.00	131316009.00	131307155.00	8854.00	0.0
206	4502255	<u>COMM MCMC WS UGD DMC Z4-50100475530602</u>	0.00	0.00	68648532.00	68511326.00	137206.00	0.0
207	4502264	<u>COMM MCMC WS CHARGES COLL CO-50100475530332</u>	0.00	0.00	451278653.91	446760091.00	4518562.91	0.0
208	4502265	<u>COMM MCMC WS UGD/DMC CO-50100475529509</u>	0.00	0.00	210460546.00	202931132.00	7529414.00	0.0
209	4502280	<u>COMM MCMC WS CHARGES COLL Z5-50200070719895</u>	0.00	0.00	24509669.00	24090670.00	418999.00	0.0
210	4502281	<u>COMM MCMC WS UGD/DMC Z5-50200070717685</u>	0.00	0.00	5591294.00	5544294.00	47000.00	0.0
211	4502285	<u>WS-Payment Zone-5 -CB-110049121890</u>	0.00	0.00	12340461.00	12124085.00	216376.00	0.0
212	4502501	<u>RF-ONLINE-CUB-510909010039590</u>	0.00	0.00	158022394.00	158022394.00	0.0	0.0
213	4506103	<u>Canara Bank Escrow</u>	2080.00	0.00	56.00	915.00	1221.00	0.0
214	4506105	<u>WS PAYMENT EB SBI CTO AC NO11450413785</u>	90033.47	0.00	4336.00	0.00	94369.47	0.0
215	4601001	<u>FESTIVAL ADVANCE</u>	2288812.00	0.00	3174000.00	3213900.00	2248912.00	0.0
216	4601003	<u>TOUR ADVANCE</u>	80352.00	0.00	0.00	0.00	80352.00	0.0

217	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	8997.00	79695.00	70698.00	0.0	0.0
218	4604001	<u>ADVANCE TO SUPPLIERS</u>	356049.00	0.00	0.00	0.00	356049.00	0.0
219	4604002	<u>ADVANCE TO CONTRACTORS</u>	399100.00	0.00	0.00	0.00	399100.00	0.0
220	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	1162815.00	0.00	0.00	0.00	1162815.00	0.0
221	4605001	<u>HANDLOOM ADVANCE</u>	84937.00	0.00	0.00	0.00	84937.00	0.0
222	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	30000.00	0.00	0.00	0.00	30000.00	0.0
223	4605005	<u>ADVANCE FOR SOLAR COOKERS</u>	10000.00	0.00	0.00	0.00	10000.00	0.0
224	4605010	<u>Advance Recoverable Expenses</u>	100000.00	0.00	0.00	0.00	100000.00	0.0
225	4605011	<u>GENERAL IMPREST ACCOUNT</u>	150400.00	0.00	0.00	0.00	150400.00	0.0
226	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4780740.00	0.00	0.00	0.00	4780740.00	0.0
227	4612001	<u>Advance</u>	514693000.00	0.00	0.00	0.00	514693000.00	0.0
228	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	134398585.00	0.00	0.00	0.00	134398585.00	0.0
229	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	0.00	27625.00	0.00	27625.00	0.0
230	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	980646.00	0.00	0.00	0.0	980646.00
231	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	720355783.00	17395.00	276359916.00	0.0	996698304.00
232	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	925387.00	0.00	20387.00	0.00	945774.00	0.0
233	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	636829152.18	0.00	440488418.64	38070.00	1077279500.82	0.0
Total			7282208733.65	7282208733.65	8100129381.55	8100129381.55	9152130860.77	9152130860.77

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	773261942.86	0
130	Rental Income from Municipal Properties	<u>I-3</u>	497808.00	0
140	Fees & User Charges	<u>I-4</u>	486113546.00	0
171	Interest Earned	<u>I-8</u>	986821.00	0
180	Other Income	<u>I-9</u>	8435274.00	0
Total			1269295391.86	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	271813180.00	0
220	Administrative Expenses	<u>I-11</u>	76704833.00	0
230	Operations & Maintenance	<u>I-12</u>	428702463.00	0
240	Interest & Finance Charges	<u>I-13</u>	51684045.09	0
270	Provisions and Write off	<u>I-16</u>	202626617.00	0
272	Depreciation		168297109.00	0
280	Prior Period Item	<u>I-18</u>	-99295181.78	0
Total			1100533065.31	0
3109002-Gross Deficit of Expenditure over Income			168762326.55	0

MADURAI CORPORATION**மதுரை மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	336183341.60	0
1100202	Water Supply and Drainage Tax - Commercial	370707973.51	0
1100203	Water Supply and Drainage Tax - Industrial	10395663.88	0
1100204	Water Supply and Drainage Tax - Vacant Sites	55974963.87	0
1101001	PROFESSIONAL TAX	0.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	497808.00	0
1401301	COPY APPLICATION FEES	49855.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	238727.00	0
1402004	OTHER PENALTIES	165312.00	0
1405002	UGD MONTHLY CHARGES	270027250.00	0
1405004	METERED/ TAP RATE WATER CHARGES	149105943.00	0
1405005	Water Charges - Water Supply Through Lorry	1685900.00	0
1407001	Road Cutting Restoration Charge	13278996.00	0
1407002	Initial Amount for New Water Supply Connections	3367790.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	32004647.00	0
1407004	Water Connection Charges	316005.00	0
1407005	Under Ground Sewerage Connection Charges	8826416.00	0
1407014	Water Supply Inspection Charges	2237155.00	0
1407015	Sewerage Inspection Charges	4773794.00	0
1407021	Internal Plumbing Charges	25756.00	0
1407022	Water Supply - Internal Plumbing Charges	0.00	0
1408003	Misc. Recoveries	10000.00	0
1711001	INTEREST FROM BANK	986821.00	0
1808001	OTHER INCOME	8435274.00	0
Total		1269295391.86	0

Expenditure			
2101001	PAY	97862408.00	0
2101002	GRADE PAY	15190.00	0
2101003	DEARNESS PAY	718276.00	0
2101004	DEARNESS ALLOWANCE	31691115.00	0
2101005	HOUSE RENT ALLOWANCE	5672251.00	0
2101006	CITY COMP. ALLOWANCE	981547.00	0
2101007	MEDICAL ALLOWANCE	723748.00	0
2101008	OTHER ALLOWANCE	25408.00	0
2101009	WAGES - NMR	200.00	0
2101010	WAGES - OTHERS	14000.00	0
2101011	BONUS	1054000.00	0
2102001	MEDICAL REIMBURSEMENT	10300.00	0
2102007	STAFF WELFARE EXPENSES	799758.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	81100.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2553265.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	1526872.00	0
2102019	CONVEYANCE ALLOWANCE	20300.00	0
2102020	WASHING ALLOWANCE	341375.00	0
2103001	PENSIONS	121067411.00	0
2103002	FAMILY PENSION	4481849.00	0
2103004	COMMUTED VALUE OF PENSION	387750.00	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	1785057.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	76572431.00	0
2202101	STATIONERY AND PRINTING	33229.00	0
2205105	EXECUTION OF COURT ORDERS	79200.00	0
2208003	OTHER EXPENSES	19973.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	36329637.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1229085.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	1418039.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	253510263.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	112454237.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	12377111.00	0
2305012	WATER CESS TO TNPCB	1110940.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10273151.00	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	19804143.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	31751171.00	0

2407001	BANK CHARGES	128731.09	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15889715.00	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	186736902.00	0
2722001	DEPRECIATION - BUILDINGS	1232468.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	1915513.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	47881428.00	0
2723201	DEPRECIATION - WATERWAYS	110643160.00	0
2723301	DEPRECIATION - PUBLIC LIGHTING	330430.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	5666084.00	0
2725001	DEPRECIATION - VEHICLES	1058.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	81992.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	544976.00	0
2801001	Taxes	0.00	0
2804001	PRIOR YEAR INCOME	-172048052.26	0
2808001	PRIOR YEAR EXPENSES	72752870.48	0
Total		1100533065.31	0
3109002-Gross Deficit of Expenditure over Income		168762326.55	0

மதுரை மாநகராட்சி
MADURAI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	983005778.67	813793746.12
311	Earmarked Funds	B-2	331710232.00	331710232.00
312	Reserves	B-3	324276481.62	324276481.62
320	Grants , Contribution for specific purposes	B-4	2267266085.00	2267266085.00
330	Secured Loans	B-5	135036146.00	212565284.00
340	Deposits Received	B-7	71649933.00	59663796.00
350	Other Liabilities	B-9	367347853.91	374755596.91
Total			4480292510.20	4384031221.65
Assets				
410	Fixed Assets	B-11	4308955543.00	4251430372.00
411	Accumulated Depreciation		-1596512361.00	-1428215252.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	3628932.00	3628932.00
430	Stock - in- hand	B-14	4133130.00	4133130.00
431	Sundry Debtors (Receivables)	B-15	1682930038.71	1615182097.21
432	Accumulated Provisions against Debtors (Receivables)		-790108953.00	-745667019.00
450	Cash and Bank balance	B-17	128197340.67	111095058.26
460	Loans, Advances and Deposits	B-18	9403305.00	9434208.00
461	Accumulated Provisions against Loans, Advances and Deposits		514693000.00	514693000.00
470	Other Assets	B-19	214972534.82	48316695.18
Total			4480292510.20	4384031221.65

மதுரை மாநகராட்சி
MADURAI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		983005778.67	813793746.12
3111001	CONTRIBUTION FROM MUNICIPAL FUND		331710232.00	331710232.00
3121101	CAPITAL RESERVE		324276481.62	324276481.62
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1827729844.00	1827729844.00
3203002	GRANTS FROM THE GOVERNMENT		439536241.00	439536241.00
3303002	LOAN FROM TUFIDCO		-13529752.00	39582632.00
3303004	LOAN FROM TNUIFSL		148565898.00	172982652.00
3401001	Tender Deposit - Contractors.		58907573.00	54697474.00
3401002	TENDER DEPOSIT- SUPPLIERS		15750.00	15750.00
3401003	SECURITY DEPOSIT - CONTRACTORS		71804.00	69177.00
3401004	RETENTION AMOUNT		9873666.00	2100255.00
3402001	Security Deposit - Lease		931500.00	931500.00
3403001	SECURITY DEPOSIT - STAFF		5128.00	5128.00
3408001	DEPOSITS - OTHERS		1844512.00	1844512.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		46818572.91	53615812.91
3501004	ACCOUNTS PAYABLE - SUPPLIERS		168333.00	168333.00
3501005	ACCOUNTS PAYABLE EXPENSES		50016054.00	62870864.00
3501008	OTHERS PAYABLE		1194062.00	1194062.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		10395544.00	6269426.00
3501101	SALARIES & WAGES PAYABLE		3518473.00	6283608.00
3501102	PENSION PAYABLE		1641819.00	949704.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		5768869.00	5768869.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	-2067120.00
3501105	Provident Fund Employee Contribution		0.00	0.00
3501106	Other Payables		10904.00	0.00
3502001	PROVIDENT FUND RECOVERIES		85820952.00	80790132.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		156764.00	2145324.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		938687.00	932223.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		413664.00	42937.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		407299.00	322429.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502008	DEPUTATIONIST RECOVERIES		57450.00	57450.00

3502009	It Deduction		847104.00	980742.00
3502011	COURT RECOVERIES		27505.00	29090.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		639180.00	615180.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		96416.00	1087006.00
3502014	OTHER RECOVERIES		15909953.00	15569180.00
3502015	VAT - PAYABLE		15623921.00	15623921.00
3502017	SERVICE TAX PAYABLE		271862.00	271862.00
3502021	CPF SUBSCRIPTION RECOVERIES		3493853.00	3219148.00
3502023	Health Fund Subscription		7214839.00	6376570.00
3502025	Manual Workers Genenral Welfare Fund - LWF		75923572.00	71855325.00
3502030	ESI - Recoveries		2783311.00	2737348.00
3502031	EPF Recoveries Payable		14989234.00	14704484.00
3502032	CGST - PAYABLE		805944.00	886410.50
3502033	SGST - PAYABLE		803783.00	884252.50
3502034	IGST - PAYABLE		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		37924.00	37924.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-900.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		20552906.00	20533100.00
Total			4480292510.20	4384031221.65
Assets				
4101001	LAND -GROSS BLOCK		787140699.00	787140699.00
4102001	BUILDINGS - GROSS BLOCK		36321924.00	36321924.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		962018.00	962018.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3469085.00	3469085.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		10314361.00	9461644.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		881211500.00	881211500.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1553678223.00	1515787953.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		929439639.00	922596947.00
4103203	RESERVOIRS - GROSS BLOCK		7569112.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67745380.00	63375000.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4518500.00	4518500.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1582529.00	1582529.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2.00	2.00
4105003	OTHER VEHICLES - GROSS BLOCK		1948880.00	1948880.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4812466.00	4812466.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2801243.00	2801243.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15439982.00	15439982.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-16304943.00	-15072475.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1135736.00	-719867.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4095519.00	-2595875.00

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-4125763.00	-2413850.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-441386120.00	-395216605.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-603570505.00	-530798758.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-445987346.00	-408620138.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-544976.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-50056634.00	-44390550.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4518500.00	-4518500.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1580266.00	-1579475.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1948555.00	-1948288.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4577886.00	-4495894.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1855881.00	-1525451.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-14823731.00	-14319526.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		3628932.00	3628932.00
4301001	STORES - ENGINEERING		1441330.00	1441330.00
4301004	STORES - WATER SUPPLY		2691800.00	2691800.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		100081885.78	69351056.20
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		76649617.30	44910814.82
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1925180.24	77516.01
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		44867934.18	20750703.63
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		146678712.54	159394105.17
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		153393112.20	216113322.26
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1132338.06	26930.45
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		153562702.15	135709628.41
4313003	WATER CHARGES RECOVERABLE - CURRENT		58025993.00	62774233.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		150318202.00	138079730.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		134711863.00	142368039.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		647520343.00	611523376.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6863832.62	6863832.62
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	-10413.00
4314038	Supply Of Office Materials		6688884.64	6688884.64
4314040	Misc. Recovery		509438.00	560338.00
4321101	Provision for outstanding Water Taxes		-165375442.00	-150758838.00
4323001	Provision for outstanding Fees & User Charges		-624733511.00	-594908181.00
4501001	Cash Account		4294650.65	3169748.15
4502001	Cheque Account		-615624.00	787855.00
4502135	WS-Receipt Central-CB-3139-3041101253005		21071101.83	11457658.83
4502136	WS-Payment Central-CB-31401-3041101253006		1237156.00	4195636.00

4502137	WS-Drainage Receipt Central-CB-31412-3041101253007		12807439.01	20067639.01
4502146	WS-Receipt Zone-1-CB-313912-1008101042143		1017667.70	1853545.70
4502147	WS-Payment Zone-1 -CB-314012-1008101044249		1053603.00	468753.00
4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752		882484.00	1349642.00
4502156	WS-Receipt Zone-2-CB-313914-3041101252127		2800.00	3991.00
4502157	WS-Payment Zone-2 -CB-314014-3041101253104		1619077.00	202523.00
4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020		-15900.00	-15327.00
4502166	WS-Receipt Zone-3-CB-313911-1007101028902		24772.00	643274.00
4502167	WS-Payment Zone-3-CB-314011-1007101030412		619555.00	-69700.00
4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090		25069.00	365085.00
4502176	WS-Receipt Zone-4-CB-313913-1008101042141		22852.00	22300.00
4502177	WS-Payment Zone-4-CB-314013-1008101044252		0.00	0.00
4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754		40145.00	30248.00
4502192	WS-PAYMENT-314013-CB-1008101044251		2656045.00	2909849.00
4502212	WS RECEIPT OLD A/C NO 200100		64304628.10	64304628.10
4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624		43181.00	41951.00
4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005		1145280.00	0.00
4502225	COMM MCMC WS UGD/DMC Z1-50100474419478		250095.00	0.00
4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766		2665196.00	900.00
4502235	COMM MCMC WS UGD/DMC Z2-50100475529025		862710.00	0.00
4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026		-7538.00	0.00
4502245	COMM MCMC WS UGD DMC Z3-50100475528291		6148.00	0.00
4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882		8854.00	-11706516.00
4502255	COMM MCMC WS UGD DMC Z4-50100475530602		137206.00	0.00
4502264	COMM MCMC WS CHARGES COLL CO-50100475530332		4518562.91	11706516.00
4502265	COMM MCMC WS UGD/DMC CO-50100475529509		7529414.00	0.00
4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895		418999.00	0.00
4502281	COMM MCMC WS UGD/DMC Z5-50200070717685		47000.00	0.00
4502285	WS-Payment Zone-5 -CB-110049121890		216376.00	0.00
4502501	RF-ONLINE-CUB-510909010039590		0.00	0.00
4502601	RF-POS COLLECTION-LVB-0444360000001955		0.00	0.00
4506103	Canara Bank Escrow		1221.00	2080.00
4506105	WS PAYMENT EB SBI CTO AC NO11450413785		94369.47	90033.47
4601001	FESTIVAL ADVANCE		2248912.00	2288812.00
4601003	TOUR ADVANCE		80352.00	80352.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		0.00	-8997.00
4604001	ADVANCE TO SUPPLIERS		356049.00	356049.00
4604002	ADVANCE TO CONTRACTORS		399100.00	399100.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1162815.00	1162815.00

4605001	HANDLOOM ADVANCE		84937.00	84937.00
4605004	IMMEDIATE RELIEF - ADVANCE		30000.00	30000.00
4605005	ADVANCE FOR SOLAR COOKERS		10000.00	10000.00
4605010	Advance Recoverable Expenses		100000.00	100000.00
4605011	GENERAL IMPREST ACCOUNT		150400.00	150400.00
4606001	DEPOSITS - RECOVERABLE:		4780740.00	4780740.00
4612001	Advance		514693000.00	514693000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		134398585.00	134398585.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		27625.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-980646.00	-980646.00
4702003	PAYABLE TO GENERAL FUND		-996698304.00	-722855783.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		945774.00	925387.00
4702006	RECEIVABLE FROM GENERAL FUND		1077279500.82	636829152.18
Total			4480292510.20	4384031221.65

மதுரை மாநகராட்சி
MADURAI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	0.00	168090433.81	0.0	168090433.81
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	185353986.75	0.0	185353986.75
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	5197831.94	0.0	5197831.94
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	0.00	27987481.93	0.0	27987481.93
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	2500.00	2500.00	0.0	0.0
6	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	964420.00	0.0	964420.00
7	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	70929.00	0.0	70929.00
8	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	22733554.00	0.00	22733554.00	0.0
9	2101011	<u>BONUS</u>	0.00	0.00	26000.00	0.00	26000.00	0.0
10	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	106300.00	0.00	106300.00	0.0
11	2103001	<u>PENSIONS</u>	0.00	0.00	19816746.00	0.00	19816746.00	0.0
12	2103002	<u>FAMILY PENSION</u>	0.00	0.00	561462.00	0.00	561462.00	0.0
13	2201001	<u>RENT FOR BUILDINGS</u>	0.00	0.00	689040.00	0.00	689040.00	0.0
14	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	4061884.00	0.00	4061884.00	0.0
15	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	22000.00	0.00	22000.00	0.0
16	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	24192.00	0.00	24192.00	0.0
17	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	9576.00	0.00	9576.00	0.0
18	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	831706.00	0.00	831706.00	0.0
19	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	1568.00	0.00	1568.00	0.0
20	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0.00	0.00	738976.00	0.00	738976.00	0.0
21	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	1336441.00	0.00	1336441.00	0.0
22	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	136387.00	0.00	136387.00	0.0
23	2308015	<u>TESTING & INSPECTION CHARGES</u>	0.00	0.00	6598.00	0.00	6598.00	0.0
24	2407001	<u>BANK CHARGES</u>	0.00	0.00	10706.00	0.00	10706.00	0.0
25	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	6440031.00	0.00	6440031.00	0.0
26	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	7944858.00	0.00	7944858.00	0.0
27	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	15527610.00	0.00	15527610.00	0.0
28	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0.00	0.00	10783.00	0.00	10783.00	0.0
29	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL</u>	0.00	0.00	2180007.00	0.00	2180007.00	0.0
30	2801001	<u>Taxes</u>	0.00	0.00	5302819.00	5302819.00	0.0	0.0
31	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	7369508.12	0.0	7369508.12
32	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	36310497.43	0.00	36310497.43	0.0
33	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	1818387948.79	0.00	0.00	0.0	1818387948.79
34	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	108852122.00	0.00	6440031.00	0.0	115292153.00
35	3121101	<u>CAPITAL RESERVE</u>	0.00	56411.00	0.00	0.00	0.0	56411.00
36	3401001	<u>Tender Deposit - Contractors.</u>	0.00	15710920.00	0.00	193557.00	0.0	15904477.00
37	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	22250.00	0.00	0.00	0.0	22250.00
38	3401004	<u>RETENTION AMOUNT</u>	0.00	2139683.00	0.00	0.00	0.0	2139683.00

39	3408001	<u>DEPOSITS - OTHERS</u>	0.00	381965.00	0.00	0.00	0.0	381965.00
40	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2446132.00	28299765.00	28299765.00	0.0	2446132.00
41	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	2068001.00	3133666.00	2288605.00	0.0	1222940.00
42	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	356257.00	6415789.00	6417357.00	0.0	357825.00
43	3501008	<u>OTHERS PAYABLE</u>	0.00	191777.00	0.00	0.00	0.0	191777.00
44	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	124831.00	26000.00	26000.00	0.0	124831.00
45	3501102	<u>PENSION PAYABLE</u>	0.00	0.00	19485842.00	19485842.00	0.0	0.0
46	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0.00	1612438.00	0.00	0.00	0.0	1612438.00
47	3501106	<u>Other Payables</u>	0.00	4000000.00	0.00	0.00	0.0	4000000.00
48	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	1938.00	0.00	0.00	0.0	1938.00
49	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	724777.00	28650.00	29030.00	0.0	725157.00
50	3502009	<u>It Deduction</u>	0.00	6850.00	0.00	0.00	0.0	6850.00
51	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	54900.00	0.00	0.00	0.0	54900.00
52	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	36617.00	167551.00	130934.00	0.0	0.0
53	3502014	<u>OTHER RECOVERIES</u>	0.00	126712.00	0.00	31665.00	0.0	158377.00
54	3502015	<u>VAT - PAYABLE</u>	0.00	1461388.00	42095.00	0.00	0.0	1419293.00
55	3502023	<u>Health Fund Subscription</u>	0.00	257664.00	297374.00	310674.00	0.0	270964.00
56	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0.00	2250636.00	0.00	64260.00	0.0	2314896.00
57	3502030	<u>ESI - Recoveries</u>	0.00	386659.00	0.00	0.00	0.0	386659.00
58	3502031	<u>EPF Recoveries Payable</u>	0.00	2133391.00	0.00	0.00	0.0	2133391.00
59	3502032	<u>CGST - PAYABLE</u>	0.00	83490.50	184956.00	121752.50	0.0	20287.00
60	3502033	<u>SGST - PAYABLE</u>	0.00	83489.50	184958.00	121756.50	0.0	20288.00
61	4101001	<u>LAND -GROSS BLOCK</u>	675571747.00	0.00	0.00	0.00	675571747.00	0.0
62	4102001	<u>BUILDINGS - GROSS BLOCK</u>	422903313.00	0.00	4076196.00	0.00	426979509.00	0.0
63	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	43394811.00	0.00	2363835.00	0.00	45758646.00	0.0
64	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS</u>	908284.00	0.00	0.00	0.00	908284.00	0.0
65	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	157223998.00	0.00	15527610.00	0.0	172751608.00
66	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	37341633.00	0.00	2180007.00	0.0	39521640.00
67	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -</u>	0.00	866651.00	0.00	10783.00	0.0	877434.00
68	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	4834031.00	4834031.00	0.0	0.0
69	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	73115.00	73115.00	0.0	0.0
70	4208001	<u>FIXED DEPOSIT</u>	1058533.00	0.00	0.00	0.00	1058533.00	0.0
71	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	168090433.81	118050727.92	50039705.89	0.0
72	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	185353986.75	147029178.10	38324808.65	0.0
73	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	5197831.94	4235241.82	962590.12	0.0
74	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	27987481.93	5553514.84	22433967.09	0.0
75	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	114372580.69	0.00	1749152.40	42782376.82	73339356.27	0.0
76	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	130512068.24	0.00	767026.10	54582538.23	76696556.11	0.0
77	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	52223.22	0.00	1054587.37	540641.56	566169.03	0.0
78	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	78230166.03	0.00	11711046.05	13159861.00	76781351.08	0.0
79	4314038	<u>Supply Of Office Materials</u>	60000.00	0.00	0.00	0.00	60000.00	0.0
80	4321201	<u>Provision for outstanding Other Taxes</u>	0.00	28721486.70	636556.00	7944858.00	0.0	36029788.70
81	4501001	<u>Cash Account</u>	517613.00	0.00	155989591.00	155577719.00	929485.00	0.0
82	4502001	<u>Cheque Account</u>	0.00	0.00	458.00	229.00	229.00	0.0
83	4502138	<u>EE-Receipt Central-CB-30691-3041101253003</u>	14014544.55	0.00	144639366.00	56234059.00	102419851.55	0.0
84	4502139	<u>EE-Payment Central-CB-30692-3041101253004</u>	3472063.00	0.00	58303978.00	58395813.00	3380228.00	0.0

85	4502149	<u>EE-Receipt Zone-1 -CB-306912-1008101043753</u>	361611.00	0.00	719240.00	972508.00	108343.00	0.0
86	4502159	<u>EE-Receipt Zone-2-CB-306914-3041101253015</u>	717.00	0.00	677678.00	678395.00	0.0	0.0
87	4502169	<u>EE-Receipt Zone-3-CB-306911-1007101030089</u>	199708.00	0.00	486943.00	661582.00	25069.00	0.0
88	4502179	<u>EE-Receipt Zone-4 -CB-306913-1008101044017</u>	25000.00	0.00	1151345.00	1151345.00	25000.00	0.0
89	4502227	<u>COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755</u>	0.00	0.00	29237025.00	28830240.00	406785.00	0.0
90	4502237	<u>COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714</u>	0.00	0.00	35920606.00	34866563.00	1054043.00	0.0
91	4502247	<u>COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111</u>	0.00	0.00	33644394.00	33638416.00	5978.00	0.0
92	4502257	<u>COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249</u>	0.00	0.00	45949281.00	45942821.00	6460.00	0.0
93	4502267	<u>COMM MCMC ELEMEN EDU FUND CENTRAL-50100475529216</u>	0.00	0.00	150211475.00	142366555.00	7844920.00	0.0
94	4502279	<u>COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284</u>	0.00	0.00	7874265.00	7713356.00	160909.00	0.0
95	4502501	<u>RF-ONLINE-CUB-510909010039590</u>	0.00	0.00	47153522.00	47153522.00	0.0	0.0
96	4601001	<u>FESTIVAL ADVANCE</u>	354000.70	0.00	0.00	2400.00	351600.70	0.0
97	4601007	<u>MOTORCYCLE ADVANCE</u>	380.00	0.00	0.00	0.00	380.00	0.0
98	4604001	<u>ADVANCE TO SUPPLIERS</u>	1639500.00	0.00	0.00	0.00	1639500.00	0.0
99	4605003	<u>FLOOD ADVANCE</u>	6716.00	0.00	0.00	0.00	6716.00	0.0
100	4605010	<u>Advance Recoverable Expenses</u>	827285.61	0.00	58835.00	0.00	886120.61	0.0
101	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2460.00	0.00	2207.00	0.00	4667.00	0.0
102	4612001	<u>Advance</u>	0.00	0.00	164400.00	164400.00	0.0	0.0
103	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	925387.00	0.00	20387.00	0.0	945774.00
104	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	38545674.00	84832.00	45361.00	0.0	38506203.00
105	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	980646.00	0.00	0.00	0.00	980646.00	0.0
106	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	738118106.45	0.00	185957687.06	0.00	924075793.51	0.0
Total			2227584077.49	2227584077.49	1495221294.84	1495221294.84	2653320870.04	2653320870.04

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :30-Jan-2024 13:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	386629734.43	0.00
171	Interest Earned	<u>I-8</u>	964420.00	0.00
180	Other Income	<u>I-9</u>	70929.00	0.00
Total			387665083.43	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	43244062.00	0.00
220	Administrative Expenses	<u>I-11</u>	5638398.00	0.00
230	Operations & Maintenance	<u>I-12</u>	2219970.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	10706.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	6440031.00	0.00
270	Provisions and Write off	<u>I-16</u>	7944858.00	0.00
272	Depreciation		17718400.00	0.00
280	Prior Period Item	<u>I-18</u>	28940989.31	0.00
Total			112157414.31	0.00
3109002-Gross Surplus of Income over Expenditure			275507669.12	0.00

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :30-Jan-2024 13:15

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		168090433.81	0.00
1100602	Education Tax - Commercial		185353986.75	0.00
1100603	Education Tax - Industrial		5197831.94	0.00
1100604	Education Tax - Vacant Sites		27987481.93	0.00
1101001	PROFESSIONAL TAX		0.00	0.00
1711001	INTEREST FROM BANK		964420.00	0.00
1808001	OTHER INCOME		70929.00	0.00
Total			387665083.43	0.00
Expenditure				
2101010	WAGES - OTHERS		22733554.00	0.00
2101011	BONUS		26000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES		106300.00	0.00
2103001	PENSIONS		19816746.00	0.00
2103002	FAMILY PENSION		561462.00	0.00
2201001	RENT FOR BUILDINGS		689040.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		4061884.00	0.00
2202101	STATIONERY AND PRINTING		22000.00	0.00
2203001	TRAVEL EXPENSES		24192.00	0.00
2206001	ADVERTISEMENT CHARGES		9576.00	0.00
2208003	OTHER EXPENSES		831706.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		1568.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		738976.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		1336441.00	0.00
2308004	FAIRS AND FESTIVALS		136387.00	0.00
2308015	TESTING & INSPECTION CHARGES		6598.00	0.00
2407001	BANK CHARGES		10706.00	0.00
2602006	MUNICIPAL CONTRIBUTION		6440031.00	0.00

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	7944858.00	0.00
2722001	DEPRECIATION - BUILDINGS	15527610.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	10783.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2180007.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-7369508.12	0.00
2808001	PRIOR YEAR EXPENSES	36310497.43	0.00
Total		112157414.31	0.00
3109002-Gross Surplus of Income over Expenditure		275507669.12	0.00

மதுரை மாநகராட்சி

MADURAI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	2093895617.91	1818387948.79
311	Earmarked Funds	<u>B-2</u>	115292153.00	108852122.00
312	Reserves	<u>B-3</u>	56411.00	56411.00
340	Deposits Received	<u>B-7</u>	18448375.00	18254818.00
350	Other Liabilities	<u>B-9</u>	17468943.00	18407948.00
Total			2245161499.91	1963959247.79
Assets				
410	Fixed Assets	<u>B-11</u>	1149218186.00	1142778155.00
411	Accumulated Depreciation		-213150682.00	-195432282.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	1058533.00	1058533.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	339204504.24	323227038.18
432	Accumulated Provisions against Debtors (Receivables)		-36029788.70	-28721486.70
450	Cash and Bank balance	<u>B-17</u>	116367300.55	18591256.55
460	Loans, Advances and Deposits	<u>B-18</u>	2888984.31	2830342.31
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	<u>B-19</u>	885604462.51	699627691.45
Total			2245161499.91	1963959247.79

மதுரை மாநகராட்சி
MADURAI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2093895617.91	1818387948.79
3111001	CONTRIBUTION FROM MUNICIPAL FUND		115292153.00	108852122.00
3121101	CAPITAL RESERVE		56411.00	56411.00
3401001	Tender Deposit - Contractors.		15904477.00	15710920.00
3401002	TENDER DEPOSIT- SUPPLIERS		22250.00	22250.00
3401004	RETENTION AMOUNT		2139683.00	2139683.00
3408001	DEPOSITS - OTHERS		381965.00	381965.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2446132.00	2446132.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1222940.00	2068001.00
3501005	ACCOUNTS PAYABLE EXPENSES		357825.00	356257.00
3501008	OTHERS PAYABLE		191777.00	191777.00
3501101	SALARIES & WAGES PAYABLE		124831.00	124831.00
3501102	PENSION PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		1612438.00	1612438.00
3501106	Other Payables		4000000.00	4000000.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1938.00	1938.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		725157.00	724777.00
3502009	It Deduction		6850.00	6850.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		54900.00	54900.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	36617.00
3502014	OTHER RECOVERIES		158377.00	126712.00
3502015	VAT - PAYABLE		1419293.00	1461388.00
3502023	Health Fund Subscription		270964.00	257664.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2314896.00	2250636.00
3502030	ESI - Recoveries		386659.00	386659.00
3502031	EPF Recoveries Payable		2133391.00	2133391.00
3502032	CGST - PAYABLE		20287.00	83490.50
3502033	SGST - PAYABLE		20288.00	83489.50
Total			2245161499.91	1963959247.79
Assets				

4101001	LAND -GROSS BLOCK		675571747.00	675571747.00
4102001	BUILDINGS - GROSS BLOCK		426979509.00	422903313.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		45758646.00	43394811.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		908284.00	908284.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-172751608.00	-157223998.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-39521640.00	-37341633.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-877434.00	-866651.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		1058533.00	1058533.00
4311917	Education Tax - Recoverable - Residential - Current		50039705.89	34675528.11
4311918	Education Tax - Recoverable - Commercial - Current		38324808.65	22455407.11
4311919	Education Tax - Recoverable - Industrial - Current		962590.12	38758.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		22433967.09	10375351.81
4311921	Education Tax - Recoverable - Residential - Arrears		73339356.27	79697052.58
4311922	Education Tax - Recoverable - Commercial - Arrears		76696556.11	108056661.13
4311923	Education Tax - Recoverable - Industrial - Arrears		566169.03	13465.22
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		76781351.08	67854814.22
4314038	Supply Of Office Materials		60000.00	60000.00
4321201	Provision for outstanding Other Taxes		-36029788.70	-28721486.70
4501001	Cash Account		929485.00	517613.00
4502001	Cheque Account		229.00	0.00
4502138	EE-Receipt Central-CB-30691-3041101253003		102419851.55	14014544.55
4502139	EE-Payment Central-CB-30692-3041101253004		3380228.00	3472063.00
4502149	EE-Receipt Zone-1 -CB-306912-1008101043753		108343.00	361611.00
4502159	EE-Receipt Zone-2-CB-306914-3041101253015		0.00	717.00
4502169	EE-Receipt Zone-3-CB-306911-1007101030089		25069.00	199708.00
4502179	EE-Receipt Zone-4 -CB-306913-1008101044017		25000.00	25000.00
4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755		406785.00	0.00
4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714		1054043.00	0.00
4502247	COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111		5978.00	0.00
4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249		6460.00	0.00
4502267	COMM MCMC ELEMEN EDU FUND CENTRAL-50100475529216		7844920.00	0.00
4502279	COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284		160909.00	0.00
4502501	RF-ONLINE-CUB-510909010039590		0.00	0.00
4502601	RF-POS COLLECTION-LVB-0444360000001955		0.00	0.00
4601001	FESTIVAL ADVANCE		351600.70	354000.70
4601007	MOTORCYCLE ADVANCE		380.00	380.00
4604001	ADVANCE TO SUPPLIERS		1639500.00	1639500.00

4605003	FLOOD ADVANCE		6716.00	6716.00
4605010	Advance Recoverable Expenses		886120.61	827285.61
4606001	DEPOSITS - RECOVERABLE:		4667.00	2460.00
4612001	Advance		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-945774.00	-925387.00
4702003	PAYABLE TO GENERAL FUND		-38506203.00	-38545674.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		980646.00	980646.00
4702006	RECEIVABLE FROM GENERAL FUND		924075793.51	738118106.45
Total			2245161499.91	1963959247.79


 Asst. Commissioner (Accounts)
 Corporation of Madurai


 13/3/24