

மதுரை மாநகராட்சி

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	990462.25	246797701.2	0.0	245807238.9
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	7630699.05	236841416	0.0	229210716.9
3	1100103	Property Tax - Industrial	0	0	11364.15	374035.8	0.0	362671.65
4	1100104	Property Tax - Vacant Sites	0	0	1203072.4	32386314.48	0.0	31183242.08
5	1101001	PROFESSIONAL TAX	0	0	1310096	165532985	0.0	164222889
6	1101101	ADVERTISEMENT TAX	0	0	0	595774	0.0	595774
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	163350180	0.0	163350180
8	1201002	ENTERTAINMENT TAX	0	0	0	12216519.72	0.0	12216519.72
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	14149	138160222	0.0	138146073
10	1301002	RENT FROM COMMUNITY HALL	0	0	0	1600618	0.0	1600618
11	1301003	MARKET FEES - DAILY MARKET	0	0	0	8816298	0.0	8816298
12	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	637160	0.0	637160
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	15359687	0.0	15359687
14	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3021507	0.0	3021507
15	1301009	RENT ON BUILDINGS	0	0	0	23889713	0.0	23889713
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	201255	3117146	0.0	2915891
17	1303002	Income from Lodge	0	0	0	21207264	0.0	21207264
18	1304001	RENT ON LEASE OF LANDS	0	0	0	2317065	0.0	2317065
19	1308001	Bunk Rent	0	0	0	23003780	0.0	23003780
20	1308005	Pay And Use Toilet	0	0	0	3123888	0.0	3123888
21	1308007	TRACK RENT	0	0	0	22632857	0.0	22632857
22	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	334000	0.0	334000
23	1401101	D&O Trade Licence Fees	0	0	0	9679632	0.0	9679632
24	1401103	BUILDING LICENCE FEES	0	0	29669	124478893	0.0	124449224
25	1401104	Fees for Slaughter House	0	0	0	51000	0.0	51000
26	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	745753	0.0	745753
27	1401301	COPY APPLICATION FEES	0	0	0	4623614	0.0	4623614
28	1401401	Road Formation Charges	0	0	0	189540656	0.0	189540656
29	1401403	Other Development Charges	0	0	0	42233864	0.0	42233864
30	1401501	Encroachment Fee	0	0	0	38000	0.0	38000
31	1401502	Demolition Charges	0	0	0	1083183	0.0	1083183
32	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	104159	0.0	104159

33	1402004	OTHER PENALTIES	0	0	0	40719489	0.0	40719489
34	1404002	SURVEY FEES	0	0	0	176100	0.0	176100
35	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	25	25	0.0	0.0
36	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2007400	0.0	2007400
37	1405006	Septic Tank Cleaning	0	0	0	600440	0.0	600440
38	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	5234885	0.0	5234885
39	1405009	OTHER USER CHARGES	0	0	0	35141706	0.0	35141706
40	1405010	SWM - USER CHARGES	0	0	0	66973714	0.0	66973714
41	1406001	GARDEN / PARKS RECEIPTS	0	0	0	5182106	0.0	5182106
42	1407001	Road Cutting Restoration Charge	0	0	0	1499455	0.0	1499455
43	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	10805000	0.0	10805000
44	1407005	Under Ground Sewerage Connection Charges	0	0	5000	5000	0.0	0.0
45	1407017	Property Tax Name Transfer Charges	0	0	0	4000	0.0	4000
46	1407020	Other Service/Administrative Charges	0	0	0	6893000	0.0	6893000
47	1408001	LAW CHARGES AND COURT COST RECOVERIES	0	0	0	22000	0.0	22000
48	1408003	Misc. Recoveries	0	0	0	1463275	0.0	1463275
49	1501003	Amma Unavagam-Sale Of Food	0	0	0	7361984	0.0	7361984
50	1501202	SALE OF SCRAP	0	0	0	3502842	0.0	3502842
51	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	103879585	0.0	103879585
52	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	946594576	0.0	946594576
53	1603001	SCHEME GRANTS	0	0	0	1805150	0.0	1805150
54	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2154131	0.0	2154131
55	1702001	DIVIDEND ON SHARES	0	0	0	150000	0.0	150000
56	1711001	INTEREST FROM BANK	0	0	0	32209851.51	0.0	32209851.51
57	1804001	Recovery from Employees	0	0	0	229608	0.0	229608
58	1808001	OTHER INCOME	0	0	51278795.54	86367566.85	0.0	35088771.31
59	2101001	PAY	0	0	898461721	0	898461721	0.0
60	2101002	GRADE PAY	0	0	614151	614151	0.0	0.0
61	2101003	DEARNESS PAY	0	0	9673	9673	0.0	0.0
62	2101004	DEARNESS ALLOWANCE	0	0	170813940	0	170813940	0.0
63	2101005	HOUSE RENT ALLOWANCE	0	0	51756873	0	51756873	0.0
64	2101006	CITY COMP. ALLOWANCE	0	0	8979921	0	8979921	0.0
65	2101007	MEDICAL ALLOWANCE	0	0	6984021	0	6984021	0.0
66	2101008	OTHER ALLOWANCE	0	0	403971	0	403971	0.0
67	2101009	WAGES - NMR	0	0	165000	0	165000	0.0
68	2101010	WAGES - OTHERS	0	0	1078640172	0	1078640172	0.0
69	2101011	BONUS	0	0	5719500	0	5719500	0.0
70	2102004	SUPPLY OF UNIFORMS	0	0	71260	0	71260	0.0

71	2102006	TRAINING PROGRAMME EXPENSES	0	0	247904	0	247904	0.0
72	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	257324	24300	233024	0.0
73	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	4196	0	4196	0.0
74	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	1037970	25140	1012830	0.0
75	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	116466	0	116466	0.0
76	2102019	CONVEYANCE ALLOWANCE	0	0	561663	0	561663	0.0
77	2102020	WASHING ALLOWANCE	0	0	3855072	0	3855072	0.0
78	2102021	Honorarium	0	0	1488000	0	1488000	0.0
79	2103001	PENSIONS	0	0	510381344	400000	509981344	0.0
80	2103002	FAMILY PENSION	0	0	17897279	0	17897279	0.0
81	2103004	COMMUTED VALUE OF PENSION	0	0	74835548	0	74835548	0.0
82	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	2642679	0	2642679	0.0
83	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	50611496	0	50611496	0.0
84	2104005	Provident Fund Contribution to Municipal Employees	0	0	1278066	1278066	0.0	0.0
85	2201004	MOTOR VEHICLE TAX	0	0	2092528	0	2092528	0.0
86	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	13077604	0	13077604	0.0
87	2201105	Computer Operatonal Expenses	0	0	70035	0	70035	0.0
88	2201201	TELEPHONE CHARGES	0	0	1357196	0	1357196	0.0
89	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	35000	0	35000	0.0
90	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	163438	0	163438	0.0
91	2202101	STATIONERY AND PRINTING	0	0	11245604	0	11245604	0.0
92	2203001	TRAVEL EXPENSES	0	0	478914	0	478914	0.0
93	2203005	Refreshment Expenses	0	0	20686	0	20686	0.0
94	2204003	STORES & STOCKS INSURANCE	0	0	26205	0	26205	0.0
95	2205001	STATUTORY AUDIT FEES	0	0	9992522	0	9992522	0.0
96	2205101	RETAINER FEES	0	0	866613	0	866613	0.0
97	2205102	COURT FEES	0	0	3773174	0	3773174	0.0
98	2205104	LEGAL & ARBITRATION EXPENSES	0	0	3218566	0	3218566	0.0
99	2205105	EXECUTION OF COURT ORDERS	0	0	6000	0	6000	0.0
100	2205203	OTHER PROFESSIONAL CHARGES	0	0	171695	0	171695	0.0
101	2206001	ADVERTISEMENT CHARGES	0	0	8059440	0	8059440	0.0
102	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	4870	0	4870	0.0
103	2208003	OTHER EXPENSE	0	0	3230187	3075	3227112	0.0
104	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3009022	3009022	0.0	0.0
105	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0	0	14062	14062	0.0	0.0
106	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	19602098	0	19602098	0.0
107	2303001	PETROL	0	0	82272	0	82272	0.0
108	2303002	DIESEL	0	0	97204693	0	97204693	0.0

109	2303004	MEDICINES & HOSPITAL NEEDS	0	0	2700	0	2700	0.0
110	2303005	SANITARY MATERIALS	0	0	8435533	0	8435533	0.0
111	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1095000	0	1095000	0.0
112	2304003	HIRE CHARGES FOR VEHICLES	0	0	3369434	0	3369434	0.0
113	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	9922688	0	9922688	0.0
114	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	15647455	0	15647455	0.0
115	2305012	WATER CESS TO TNPCB	0	0	1629970	0	1629970	0.0
116	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1813607	0	1813607	0.0
117	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	8266807	0	8266807	0.0
118	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	2013750	0	2013750	0.0
119	2305201	OFFICE BUILDING - MAINTENANCE	0	0	472000	0	472000	0.0
120	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	35738	0	35738	0.0
121	2305301	Light Vehicles - Maintenance	0	0	4286164	0	4286164	0.0
122	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	20208159	0	20208159	0.0
123	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1070747	0	1070747	0.0
124	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	631550	0	631550	0.0
125	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	122584	0	122584	0.0
126	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1193040	0	1193040	0.0
127	2308005	HOSPITAL EXPENSES	0	0	5980	0	5980	0.0
128	2308013	ANIMAL BIRTH CONTROL	0	0	1202500	0	1202500	0.0
129	2308019	AMMA UNAVAGAM	0	0	16610005	0	16610005	0.0
130	2308021	Anti Filaria / Anti Malaria Operations	0	0	3290750	0	3290750	0.0
131	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	25861049	0	25861049	0.0
132	2407001	BANK CHARGES	0	0	1426553.52	0	1426553.52	0.0
133	2501001	ELECTION EXPENSES	0	0	11172948	0	11172948	0.0
134	2502004	Health Disaster Relief Programme	0	0	10000	0	10000	0.0
135	2602003	LPA	0	0	15158645	0	15158645	0.0
136	2602006	MUNICIPAL CONTRIBUTION	0	0	309798024	0	309798024	0.0
137	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	1300000	0	1300000	0.0
138	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	186249207	0	186249207	0.0
139	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	0	0	22792459	0	22792459	0.0
140	2702001	STORES	0	0	39600	39600	0.0	0.0
141	2705001	Miscellaneous Expense written off	0	0	500	500	0.0	0.0
142	2722001	DEPRECIATION - BUILDINGS	0	0	96876093	0	96876093	0.0
143	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	395569844	0	395569844	0.0
144	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	24034554	0	24034554	0.0
145	2723201	DEPRECIATION - WATERWAYS	0	0	3558952	0	3558952	0.0
146	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	6741183	0	6741183	0.0

147	2725001	DEPRECIATION - VEHICLES	0	0	25292536	0	25292536	0.0
148	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	467095	0	467095	0.0
149	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0	0	15805490	0	15805490	0.0
150	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	13412436	0	13412436	0.0
151	2801001	Taxes	0	0	17856615	17856615	0.0	0.0
152	2804001	PRIOR YEAR INCOME	0	0	0	95476509.66	0.0	95476509.66
153	2808001	PRIOR YEAR EXPENSES	0	0	22438720.55	0.86	22438719.69	0.0
154	2901001	SPECIAL DEVELOPMENT FUND	0	0	1800	1800	0.0	0.0
155	3109001	ACCUMULATED SURPLUS / DEFICIT	5066074097	0	0	1192720	5064881377	0.0
156	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2492902169	0	309798024	0.0	2802700193
157	3121101	CAPITAL RESERVE	0	1104276	0	0	0.0	1104276
158	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	116283767	0	0	0.0	116283767
159	3202011	AMMA TWO WHEELER SCHEME	0	0	1300000	1300000	0.0	0.0
160	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8295470645	0	102881217	0.0	8398351862
161	3203002	GRANTS FROM THE GOVERNMENT	0	1267962957	102881217	617495195	0.0	1782576935
162	3208001	Contributions From Private Parties	0	3461671	0	0	0.0	3461671
163	3303002	LOAN FROM TUFIDCO	0	782389970	35972886	0	0.0	746417084
164	3303004	LOAN FROM TNUIFSL	0	46280637	12402873	0	0.0	33877764
165	3305001	LOAN FROM BANK	0	44162649	0	0	0.0	44162649
166	3401001	Tender Deposit - Contractors.	0	350613053	8717495	34275461	0.0	376171019
167	3401002	TENDER DEPOSIT- SUPPLIERS	0	3733359	0	45679	0.0	3779038
168	3401003	SECURITY DEPOSIT - CONTRACTORS	0	458536	0	0	0.0	458536
169	3401004	RETENTION AMOUNT	0	28405317	285862	9970678	0.0	38090133
170	3402001	Security Deposit - Lease	0	255075296	0	84080936	0.0	339156232
171	3403001	SECURITY DEPOSIT - STAFF	0	241050	0	0	0.0	241050
172	3408001	DEPOSITS - OTHERS	0	65720495.1	4202	43272546	0.0	108988839.1
173	3408002	Election Deposit	0	0	0	4238000	0.0	4238000
174	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	5047854	0	7952396	0.0	13000250
175	3408005	Display Board Deposit	0	5130500	0	5048200	0.0	10178700
176	3408006	Infrastructure Development and Amenity Fee Payable	0	10438001	0	16175740	0.0	26613741
177	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0	1319	0	0	0.0	1319
178	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	1669	0	0	0.0	1669
179	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	412858674.3	1406947710	1439273089	0.0	445184053.3
180	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	35317203	93986623	95890327	0.0	37220907
181	3501005	ACCOUNTS PAYABLE EXPENSES	0	11563480.22	567914547.1	603321010.1	0.0	46969943.26
182	3501006	DEPUTATIONIST RECOVERIES	0	0	21358	92801	0.0	71443
183	3501008	OTHERS PAYABLE	0	10065495	12000	62900	0.0	10116395
184	3501011	AUDIT FEES PAYABLE	0	113429754	1384449	9992522	0.0	122037827

185	3501101	SALARIES & WAGES PAYABLE	0	9102161	584328080	624995185	0.0	49769266
186	3501102	PENSION PAYABLE	0	4490010	207749158	211672384	0.0	8413236
187	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	267432	0	0	0.0	267432
188	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	75041480	687445	0	0.0	74354035
189	3501105	Provident Fund Employee Contribution	0	0	0	1537255	0.0	1537255
190	3501106	Other Payables	0	160000000	2127000	0	0.0	157873000
191	3501201	INTEREST PAYABLE	0	8653962	0	0	0.0	8653962
192	3502001	PROVIDENT FUND RECOVERIES	0	249998689	185328779	272749923	0.0	337419833
193	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9268777	115581380	127091161	0.0	20778558
194	3502003	RD RECOVERIES	0	2670166	0	0	0.0	2670166
195	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	8800277	12978860	0.0	4178583
196	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	31912	4000000	4279920	0.0	311832
197	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7548981	2920230	4575990	0.0	9204741
198	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE	0	198091	0	25220	0.0	223311
199	3502008	DEPUTATIONIST RECOVERIES	0	152748	1884818	2044026	0.0	311956
200	3502009	It Deduction	0	709681	8788271	12816894	0.0	4738304
201	3502011	COURT RECOVERIES	0	919080	191000	292697	0.0	1020777
202	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	4991303	47177	519405	0.0	5463531
203	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	8019560.5	32298050.96	31016048.96	0.0	6737558.5
204	3502014	OTHER RECOVERIES	0	37439293.5	39640	4852156	0.0	42251809.5
205	3502015	VAT - PAYABLE	0	46131772	4291116	7623859	0.0	49464515
206	3502016	ROYALTY PAYABLE	0	15798	0	0	0.0	15798
207	3502017	SERVICE TAX PAYABLE	0	14497592	133130	40875948	0.0	55240410
208	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4158	0	0	0.0	4158
209	3502021	CPF SUBSCRIPTION RECOVERIES	0	139229432	21004580	29565893	0.0	147790745
210	3502022	Contribution to CMDA/LPA Payable	0	179620598.2	0	17675760	0.0	197296358.2
211	3502023	Health Fund Subscription	0	37572300	10094700	16795041	0.0	44272641
212	3502025	Manual Workers Genenral Welfare Fund - LWF	0	135384166.5	804313	34841842	0.0	169421695.5
213	3502026	FLAG DAY FUND COLLECTION	0	0	0	590600	0.0	590600
214	3502030	ESI - Recoveries	0	256737	19243071	30526102	0.0	11539768
215	3502031	EPF Recoveries Payable	0	11030898	139291966	197668741	0.0	69407673
216	3502032	CGST - PAYABLE	0	23620272.66	9515269	6837070.98	0.0	20942074.64
217	3502033	SGST - PAYABLE	0	24008108.66	10089811	6803291.98	0.0	20721589.64
218	3502034	IGST - PAYABLE	0	0	17018	17018	0.0	0.0
219	3503001	Recoveries - Payable to Other Municipalities	0	269394	0	0	0.0	269394
220	3503002	LIBRARY CESS - PAYABLES	0	446912952.8	28551090	88508644	0.0	506870506.8
221	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	20655698.67	4732872	102104974	0.0	118027800.7
222	3508001	Others	0	18970996	0	0	0.0	18970996

223	4101001	LAND -GROSS BLOCK	4222050771	0	0	0	4222050771	0.0
224	4102001	BUILDINGS - GROSS BLOCK	2550812245	0	74420665	0	2625232910	0.0
225	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	140669786	0	0	0	140669786	0.0
226	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	270818409	0	9616024	0	280434433	0.0
227	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1763705247	0	52785904	18960000	1797531151	0.0
228	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	5677244931	0	145767446	0	5823012377	0.0
229	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1045527101	0	15574174	0	1061101275	0.0
230	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	521250609	0	33929929	0	555180538	0.0
231	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS	11731961	0	669740	0	12401701	0.0
232	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	36332450	0	399920	0	36732370	0.0
233	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13164155	0	1482208	0	14646363	0.0
234	4104001	PLANT AND MACHINERIES - GROSS BLOCK	101703598	0	2323216	0	104026814	0.0
235	4104002	TOOLS & PLANT - GROSS BLOCK	3680084	0	7993730	0	11673814	0.0
236	4105001	HEAVY VEHICLES - GROSS BLOCK	102099035	0	22955000	0	125054035	0.0
237	4105002	LIGHT VEHICLES - GROSS BLOCK	43910318	0	33590236	0	77500554	0.0
238	4105003	OTHER VEHICLES - GROSS BLOCK	59213795	0	0	0	59213795	0.0
239	4106003	Other equipments - GROSS BLOCK	0	0	7993730	7993730	0.0	0.0
240	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	133304447	0	2426920	0	135731367	0.0
241	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	415953347	0	8744129	0	424697476	0.0
242	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	27038567	0	2840519	2840519	27038567	0.0
243	4108002	Computers and Printers	1080519	0	0	0	1080519	0.0
244	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	929940588	0	96876093	0.0	1026816681
245	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	66567932	0	13412436	0.0	79980368
246	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	111471685	0	12165318	0.0	123637003
247	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1639519339	0	86720889	0.0	1726240228
248	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	5369092989	0	255601145	0.0	5624694134
249	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1019869083	0	22122492	0.0	1041991575
250	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0	411942352	0	22909333	0.0	434851685
251	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	557268	0	1125221	0.0	1682489
252	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0	1309839	0	2550422	0.0	3860261
253	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	639006	0	1008530	0.0	1647536
254	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	85457895	0	4646254	0.0	90104149
255	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3585283	0	2094929	0.0	5680212
256	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	89834745	0	6517551	0.0	96352296
257	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	35966568	0	6726931	0.0	42693499
258	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	32440343	0	12048054	0.0	44488397
259	4116003	Other equipments - Accumulated Depreciation	0	341444	0	467095	0.0	808539
260	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	116022484	0	5103072	0.0	121125556

261	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0	406664212	0	8895979	0.0	415560191
262	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	20063898	0	1806439	0.0	21870337
263	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	273861	0	0	0.0	273861
264	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	394697930	231393975	163303955	0.0
265	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	237183411	114252166	122931245	0.0
266	4208001	FIXED DEPOSIT	55265643	0	30246	46000833	9295056	0.0
267	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	257659503.4	174519348.3	83140155.1	0.0
268	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	236841416	183000965.4	53840450.52	0.0
269	4311003	Property Tax - Recoverable - Industrial - Current	0	0	374035.8	281107.25	92928.55	0.0
270	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	32386314.48	7509739.96	24876574.52	0.0
271	4311006	Property Tax - Recoverable - Residential - Arrears	245850209.2	0	4758451.03	59522159.84	191086500.4	0.0
272	4311007	Property Tax - Recoverable - Commercial - Arrears	323583802.3	0	14357961.7	78858541.4	259083222.6	0.0
273	4311008	Property Tax - Recoverable - Industrial - Arrears	73635.18	0	32470.86	73821	32285.04	0.0
274	4311009	Property Tax - Recoverable - Vacant sites - Arrears	168130372.9	0	23906154.53	29343698	162692829.4	0.0
275	4311010	Property Tax - Recoverable - Others - Arrears	120359	0	284900	284900	120359	0.0
276	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	25632368	0	0	0	25632368	0.0
277	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	167921744	123893256	44028488.02	0.0
278	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	206043438	0	31119434	47358698	189804174	0.0
279	4311906	OTHER TAXES - RECOVERABLE - ARREARS	148000	0	0	0	148000	0.0
280	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	24148687	24148687	0.0	0.0
281	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	74363057	74363057	0.0	0.0
282	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	61083	61083	0.0	0.0
283	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	397424	397424	0.0	0.0
284	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	13406344	13406344	0.0	0.0
285	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	38034609	38034609	0.0	0.0
286	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	30623	30623	0.0	0.0
287	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	1274738	1274738	0.0	0.0
288	4311917	Education Tax - Recoverable - Residential - Current	0	0	12074095	12074095	0.0	0.0
289	4311918	Education Tax - Recoverable - Commercial - Current	0	0	37180409	37180409	0.0	0.0
290	4311919	Education Tax - Recoverable - Industrial - Current	0	0	30539	30539	0.0	0.0
291	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	198710	198710	0.0	0.0
292	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	6703069	6703069	0.0	0.0
293	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	18989383	18989383	0.0	0.0
294	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	15311	15311	0.0	0.0
295	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	637356	637356	0.0	0.0
296	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	356985	0	0	0	356985	0.0
297	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	11025	11025	0.0	0.0
298	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	46350	44550	1800	0.0

299	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	75111660	52319201.6	22792458.4	0.0
300	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	41103811.2	0	3258810.1	16139203	28223418.3	0.0
301	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	224792126	193722505	31069621	0.0
302	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	162675434	0	107281970	120511563	149445841	0.0
303	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	23889713	12928380	10961333	0.0
304	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	17875689	0	0	5609132	12266557	0.0
305	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	138146073	50126371	88019702	0.0
306	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	450967043	0	280000	105253473	345993570	0.0
307	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	8404488	3906531	4497957	0.0
308	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	17940351	0	10905	7203288	10747968	0.0
309	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0	637160	637160	0.0	0.0
310	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	415406	0	0	0	415406	0.0
311	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	16317237	1790725	14526512	0.0
312	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	19726808	0	48937109	4577594	64086323	0.0
313	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE	0	0	2542475	2542475	0.0	0.0
314	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	7319641	0	0	0	7319641	0.0
315	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	4579	0	0	0	4579	0.0
316	4314022	TRACK RENT RECOVERABLE - ARREARS	24234346	0	0	0	24234346	0.0
317	4314025	INCOME FROM FERRIES RECOVERABLE - CURRENT	0	0	500	500	0.0	0.0
318	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	4235336	1416809	2818527	0.0
319	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	190187105	0	0	16140	190170965	0.0
320	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	3303575	0	0	0	3303575	0.0
321	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	3000	0	0	0	3000	0.0
322	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2226044	0	0	0	2226044	0.0
323	4314038	Supply Of Office Materials	12420384	0	1326849	2648400	11098833	0.0
324	4314040	Misc. Recovery	173201	0	0	25902	147299	0.0
325	4315001	SPECIFIC GRANT - RECEIVABLE	22250	0	0	0	22250	0.0
326	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	143739162	0	14212106	0.0	157951268
327	4321201	Provision for outstanding Other Taxes	0	6394403	0	4477103	0.0	10871506
328	4323001	Provision for outstanding Fees & User Charges	0	133649157	0	22792459	0.0	156441616
329	4324001	Provision for outstanding other receivable	0	89050915	0	167559998	0.0	256610913
330	4401001	PREPAID EXPENSES	1247591	0	0	0	1247591	0.0
331	4501001	Cash Account	5979789	0	902737235.6	901451429.6	7265595	0.0
332	4502001	Cheque Account	7060.52	556146.5	887669487.3	886837118.3	283283	0.0
333	4502003	ICICI Bank online 601605013090	0	8770436.58	0	0	0.0	8770436.58
334	4502101	RF-Receipt (Main)-CB-30601-3041101253001	12778546.56	0	3161922902	3100074156	74627292.08	0.0
335	4502102	RF-Payment-Main-CB-30661-3041101253002	1637401	0	1223271678	1222272549	2636530	0.0
336	4502103	RF-Work bill payment Main -CB-31231-3041101253009	3628534.5	0	118177266	121528772	277028.5	0.0

337	4502104	RF-All Staff Salary payment-CB-31234-3041101251501	8146950.3	0	860519741	868001394	665297.3	0.0
338	4502105	RF-Vaigai (Central) -CB-30602-3041101253027	394678	0	11573	295	405956	0.0
339	4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	2767618.18	0	37812619	28456295	12123942.18	0.0
340	4502107	RF-SFC Grants Receipt-SBI-30603-10968746908	214738081.8	0	1148597197	1273496721	89838557.8	0.0
341	4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	845203.17	0	29100043	29827746	117500.17	0.0
342	4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012	7947337	0	4640126	4206009	8381454	0.0
343	4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013	888827	0	5831532	4158691	2561668	0.0
344	4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043	4366609	0	26944190	25970137	5340662	0.0
345	4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950	6039951	0	17703630	22510805	1232776	0.0
346	4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956	919744	0	26963	295	946412	0.0
347	4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044	6397220	0	18930316	18485761	6841775	0.0
348	4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069	325196	0	9533	295	334434	0.0
349	4502116	RF-Deposit-CB-30662-3041101252159	22626844.55	0	187272071	22525191	187373724.55	0.0
350	4502117	RF-O & M Gap filling Fund-CB-31276-3041101252193	401944	0	10902	412846	0.0	0.0
351	4502118	RF-TURIF - I -CB-31279-3041101500966	7215654	0	9552552	16164211	603995	0.0
352	4502119	RF-Election Fund-CB-30664-3041101253144	378097	0	31446759	22736414	9088442	0.0
353	4502121	RF-SRP-CB-31236-1598101030900	132907	0	3966	21683	115190	0.0
354	4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488	758211	0	22805	88.5	780927.50	0.0
355	4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931	0	0	1000000	945696	54304	0.0
356	4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088	938720	0	1435083	295	2373508	0.0
357	4502125	RF-Fruit Shops-IB-312316-6338589055	1535801	0	12148276	11022505	2661572	0.0
358	4502126	RF-IUDM Street Light-CB-31282-2461101004682	1393887	0	5042056	5000000	1435943	0.0
359	4502127	RF-IUDM Road Project-IOB-31238-1801000027067	2924998.67	0	2032220	4755369.52	201849.15	0.0
360	4502128	RF-IUDM SWM-CB-31281-3041101500958	79917	0	2167	82084	0.0	0.0
361	4502131	RF-IPP V-SBI-30663-11450413718	225969.97	0	55834860	0	56060829.97	0.0
362	4502134	RF-Tnufisl Bank -CB-31233-3041101251711	71200	0	1937	73137	0.0	0.0
363	4502140	RF-Receipt Zone-1 -CB-306012-1008101042144	686083.54	0	194340557	192193404	2833236.54	0.0
364	4502141	RF-Payment Zone-1 -CB-306612-1008101044248	786657.97	0	54587724	51164289	4210092.97	0.0
365	4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309	9794	0	287	0	10081	0.0
366	4502143	RF-Vaigai (West)-CB-306022-1008101052301	3454	0	16	0	3470	0.0
367	4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300	76270	0	14851782	14784731	143321	0.0
368	4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730	15181	0	1545455	1540355	20281	0.0
369	4502150	RF-Receipt Zone-2-CB-306014-3041101252126	0	1895041.80	479187482.8	490645774.7	0.0	13353333.76
370	4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105	357288	0	56012961	53162187	3208062	0.0
371	4502152	RF-Work bill payment Z-2-CB-312314-3041101500407	77834	0	1996	295	79535	0.0
372	4502153	RF-Vaigai (North)-CB-306024-3041101254433	1022	0	30	118	934	0.0
373	4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432	941.35	0	22260926	22260991.35	876	0.0
374	4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056	941	0	2421041	2421041	941	0.0

375	4502160	RF-Receipt Zone-3-CB-306011-1007101028903	2853634.69	0	195008580.5	197267382	594833.19	0.0
376	4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411	1984677.98	0	52678028	48408008	6254697.98	0.0
377	4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986	53802	0	1569	590	54781	0.0
378	4502163	RF-Vaigai Zone-3-CB-306021-1007101033370	6490	0	190	0	6680	0.0
379	4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371	2744105	0	15857065	18499315	101855	0.0
380	4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373	287452	0	821679	1084131	25000	0.0
381	4502170	RF-Receipt Zone-4-CB-306013-1008101042142	370919	0	310035937.6	309663499.6	743357	0.0
382	4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250	118565	0	61031925	60437853	712637	0.0
383	4502172	RF-Work bill paymt Z-4 -CB-312313-1008101500656	4440	0	28	4468	0.0	0.0
384	4502173	RF-Vaigai Zone-4-CB--1008101052269	1058	0	31	0	1089	0.0
385	4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268	25000	0	21866273	21866273	25000	0.0
386	4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729	25000	0	2627205	2627205	25000	0.0
387	4502180	RF-Vehicle Maintenance -CB-306033-1008101502063	2340	0	68	0	2408	0.0
388	4502181	RF- SWM MAIN -CB-3041101503091	3232022.27	0	66812130.04	56649061.04	13395091.27	0.0
389	4502182	Z-1 SWM USER CHARGES 1008101514163	2422265	0	14799029	17048241	173053	0.0
390	4502183	Z-2 SWM USER CHARGES 3041101503101	442.2	0	17361841.6	17361961.8	322	0.0
391	4502184	Z-3 SWM USER CHARGES 100710104427	6405844	0	13927879	20215397	118326	0.0
392	4502185	Z-4 SWM USER CHARGES 1008101514162	25000	0	15248967	15248967	25000	0.0
393	4502186	SERVICE TAX CGST-SGST 3041101503067	976935	0	0	0	976935	0.0
394	4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008	948957	0	488919498	488919345	949110	0.0
395	4502189	NSDP canara bank A/C no3041101252192	7251	0	196	7447	0.0	0.0
396	4502190	Small Saving canarabankA/Cno3041101253106	30936	0	0	30936	0.0	0.0
397	4502191	ESCROW TUFIDCO Canara Bank A/c3041101252411	116038	0	0	116038	0.0	0.0
398	4502193	Old bank A/C 200000-canarabank	20340924	0	0	0	20340924	0.0
399	4502194	MLA samayanallur 3041101253070	406077	0	0	406077	0.0	0.0
400	4502196	RF-Rec.Other Dev.charges--CB-110006909955	0	0	39325755	36779	39288976	0.0
401	4502198	DDP-ICDSBUILDING 3041101253019	210817	0	1511	211066	1262	0.0
402	4502199	Anaiyur-Canara Bank 3041101500186	40620	0	0	0	40620	0.0
403	4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745	90146395	0	193648108	213000000	70794503	0.0
404	4502202	RF-IGFF-LVB-0444301000055003	3160286	0	2862061	5254582	767765	0.0
405	4502204	RF - HERITAGE PARTHWAY EQUTAS 100000113019	121509093.6	0	12825466	61800265	72534294.61	0.0
406	4502205	RF - BUILDING PLAN LVB 0444360000002195	23480141	0	139013248	162089610	403779	0.0
407	4502206	RF - DROUGHT-KM 0212731150	310591	0	11525	0	322116	0.0
408	4502208	Dhanalakshmi bank online collection	199845.92	0	0	0	199845.92	0.0
409	4502209	High level bridge A/C NO10892191014976-oriental bk	120325	0	2710	123035	0.0	0.0
410	4502210	Mega tourism axis bank 910010028193482	211622	0	6420	0	218042	0.0
411	4502211	Drought SBI A/c No33763201999	877737	0	22879	900616	0.0	0.0
412	4502221	COMMISSIONER MCMC RF COLL Z1	0	0	414105	414105	0.0	0.0

413	4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345	0	0	75814	75814	0.0	0.0
414	4502223	COMMISSIONER MCMC RFSWM Z1	0	0	78352	78352	0.0	0.0
415	4502231	COMM MCMC RF COLL Z2-50100474418502	0	0	271011	271011	0.0	0.0
416	4502232	COMM MCMC LIBRARY CESS Z2-50100475530727	0	0	49461	49461	0.0	0.0
417	4502233	COMM MCMC RFSWM Z2-50100474421877	0	0	73700	73700	0.0	0.0
418	4502251	COMM MCMC RF COLL Z4-50100475527696	0	0	440755	440755	0.0	0.0
419	4502252	COMM MCMC LIBRARY CESS Z4-50100475529038	0	0	75890	75890	0.0	0.0
420	4502253	COMM MCMC RF SWM Z4-50100475528749	0	0	70777	70777	0.0	0.0
421	4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765	0	0	34813348	34500000	313348	0.0
422	4502401	Anaiyur post Office-1397035	39920.85	0	0	0	39920.85	0.0
423	4502402	Anaiyur post Office-1396667	2172.2	0	0	0	2172.2	0.0
424	4502403	Anaiyur post Office-784013	5412.1	0	0	0	5412.1	0.0
425	4502404	VILANGUDI-POST OFFICE-2121187	414.01	0	0	0	414.01	0.0
426	4502405	HARVEY PATTI-POST OFFICE-TPK-1590280	1768.4	0	0	0	1768.4	0.0
427	4502501	RF-ONLINE-CUB-510909010039590	3826505.8	0	279119916	240300000	42646421.8	0.0
428	4502601	RF-POS COLLECTION-LVB-0444360000001955	0	0	4237	0	4237	0.0
429	4504101	4504101 NNT CANARA 3041101252395	727364	0	13675	741039	0.0	0.0
430	4504103	Anaiyur-Canara Bank 31935 -ramnad road br	6090	0	0	0	6090	0.0
431	4504104	Anaiyur SBI WSIS-24250	141093	0	0	0	141093	0.0
432	4504105	TPK-Canara bank-29856	35002	0	0	0	35002	0.0
433	4504106	TPK-UNION BANK OF INDIA--WS-9300	10424	0	0	0	10424	0.0
434	4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202	20351	0	0	0	20351	0.0
435	4504108	XXII Finance commission 10968746997	71339.5	0	0.5	71340	0.0	0.0
436	4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444	1000	0	0	0	1000	0.0
437	4504110	AVANIYAPURAM -Treasury South MDU I	478524.05	0	0	0	478524.05	0.0
438	4504111	AVANIYAPURAM -Treasury South MDU II	29866	0	0	0	29866	0.0
439	4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804	75937	0	0	0	75937	0.0
440	4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815	2545	0	0	0	2545	0.0
441	4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826	6863	0	0	0	6863	0.0
442	4504116	VILANGUDI-SBI-Tallakulam Treasury	29826.55	0	0	0	29826.55	0.0
443	4504117	VILANGUDI-SBI-Tallakulam Treasury-II	5913.65	0	0	0	5913.65	0.0
444	4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34	7710.6	0	0	0	7710.6	0.0
445	4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882	21642.94	0	0	0	21642.94	0.0
446	4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893	2868.7	0	0	0	2868.7	0.0
447	4504121	Chinna Anuppanadi-indian bank East veli-527280524	999834.13	0	0	0	999834.13	0.0
448	4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262	47195	0	0	0	47195	0.0
449	4504123	Chinna Anup-indian bank East veli-527281732-nam gr	30539	0	0	0	30539	0.0
450	4504124	Kannanendal IOB-K.Pudr-089801000018810	27649	0	0	0	27649	0.0

451	4504125	Kannanendal IOB-K.Pudr-089801000018806	7192	0	0	0	7192	0.0
452	4504126	Naganakulam-IOB-Nara pur-166301000000321	8324	0	0	0	8324	0.0
453	4504127	Naganakulam-IOB-Nara pur-166301000000320	5360.5	0	0	0	5360.5	0.0
454	4504128	Thruppalai-canara bank-TLK-1012101021907	1657285	0	0	0	1657285	0.0
455	4504129	Thruppalai-canara bank-TLK-1012101040048	191326	0	0	0	191326	0.0
456	4504130	Anaiyur Treasury-II-108968910131	14245.6	0	0	0	14245.6	0.0
457	4504131	Anaiyur Treasury-III-108968910142	2798.65	0	0	0	2798.65	0.0
458	4504132	AVANIYAPURAM -URBAN COOP BANK-1	2732945	0	0	0	2732945	0.0
459	4504133	Uttangdi-CB-Tourism-33823	500	0	0	0	500	0.0
460	4504134	TPK- TPF-I	9115.65	0	0	0	9115.65	0.0
461	4504135	TPK- TPF-II	21657	0	0	0	21657	0.0
462	4504136	TPK- TPF-III	6232	0	0	0	6232	0.0
463	4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225	0	0	500000	0	500000	0.0
464	4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125	0	0	500000	498714	1286	0.0
465	4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169	0	0	1000000	890929	109071	0.0
466	4504145	RF - CGF A/C CB - 110042993040	0	0	115000000	740	114999260	0.0
467	4504201	RF - NNT HDFC - A/c No 50100469313132	0	0	5392000	0	5392000	0.0
468	4504202	RF - Election Zone 2 CB -A/C 3041101503078	0	0	5195724	4335534	860190	0.0
469	4504204	Equitas Small Finance Bank Lit A/C No.100028786378	0	0	151578022	85000000	66578022	0.0
470	4504205	Equitas Small Finance Bank Lit A/C No.100028751106	0	0	152282474	0	152282474	0.0
471	4506101	RF-15th CFC Grants-CB-3041101504576	0	0	316312810	286963730	29349080	0.0
472	4506102	CANARA BANK -COVID19 A/C NO3041101503795	176581	0	50693202	49748137	1121646	0.0
473	4506104	14 th CFC-CB -3041101503796	837130	0	20752071	20823060	766141	0.0
474	4506106	High Level Bridge can bank -3041101504476	259444189.2	0	201672963	342039483	119077669.2	0.0
475	4506107	Street Vendor A/C Canara Bank 3041101503817	3880858	0	47145	3880353	47650	0.0
476	4506108	Thoppur Satellite Township A/C CB - 3041101504543	37428454	0	25964311	59312294	4080471	0.0
477	4506114	RF-Election Fund Zone-3 CB-1007101037830	0	0	419185	590	418595	0.0
478	4506115	RF-Election Fund Zone-4 CB-1008101513886	0	0	1519593	1267295	252298	0.0
479	4506116	RF-Election Fund Zone-1 CB-1008101504125	0	0	1399083	590	1398493	0.0
480	4601001	FESTIVAL ADVANCE	20178800.27	0	26491000	30387115	16282685.27	0.0
481	4601003	TOUR ADVANCE	572745.37	0	0	0	572745.37	0.0
482	4601007	MOTORCYCLE ADVANCE	0	0	103100	103100	0.0	0.0
483	4601009	MARRIAGE ADVANCE	0	0	8800	8800	0.0	0.0
484	4601010	HOUSE BUILDING ADVANCE	0	0	365618	365618	0.0	0.0
485	4601011	Amma Unavagam - Advance	0	0	115000	0	115000	0.0
486	4604001	ADVANCE TO SUPPLIERS	78099634	0	116379731	97229693	97249672	0.0
487	4604002	ADVANCE TO CONTRACTORS	83154	0	200000	0	283154	0.0
488	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	123200000	0	0	0	123200000	0.0

489	4605003	FLOOD ADVANCE	255558	0	0	0	255558	0.0
490	4605004	IMMEDIATE RELIEF - ADVANCE	162989	0	0	0	162989	0.0
491	4605006	TANSI ADVANCE	439100	0	0	0	439100	0.0
492	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	44200	0	0	0	44200	0.0
493	4605010	Advance Recoverable Expenses	3220461	0	12349837	1883582	13686716	0.0
494	4605011	GENERAL IMPREST ACCOUNT	1837520	0	51651	51809	1837362	0.0
495	4606001	DEPOSITS - RECOVERABLE:	4029027	0	101644	0	4130671	0.0
496	4608004	SPECIFIC GRANT EXPENSES	700000	0	0	0	700000	0.0
497	4612001	Advance	1653393505	0	77573060	0	1730966565	0.0
498	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	147959058	0	0	0	147959058	0.0
499	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	483547696.7	2352360	260356646	0.0	741551982.7
500	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	624495285.1	0	113622821	0.0	738118106.1
501	4702004	RECEIVABLE FROM WATER SUPPLY FUND	703121033	0	137265745.5	15308165	825078613.5	0.0
502	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	32503750	0	6041924	0	38545674	0.0
Total			27869463056	27869463056	23752485677	23752485677	33558745167	33558745167

MADURAI CORPORATION
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	671382532.6	0
120	Assigned Revenues & Compensations	I-2	175566699.7	0
130	Rental Income from Municipal Properties	I-3	266671801	0
140	Fees & User Charges	I-4	549605655	0
150	Sale & Hire Charges	I-5	10864826	0
160	Revenue Grants, Contribution and Subsidies	I-6	1052279311	0
170	Income from Investments	I-7	2304131	0
171	Interest Earned	I-8	32209851.51	0
180	Other Income	I-9	35318379.31	0
Total			2796203187	0
Expenditure				
210	Establishment Expenses	I-10	2885483880	0
220	Administrative Expenses	I-11	57887202	0
230	Operations & Maintenance	I-12	218215224	0
240	Interest & Finance Charges	I-13	27287602.52	0
250	Programme Expenses	I-14	11182948	0
260	Grants, Contribution and Subsidies	I-15	326256669	0
270	Provisions and Write off	I-16	209041666	0
272	Depreciation		581758183	0
280	Prior Period Item	I-18	-73037789.97	0
290	Transfer to Reserve Funds		0	0
Total			4244075585	0
3109002-Gross Deficit of Expenditure over Income			1447872397	0

MADURAI CORPORATION
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		245807238.9	0
1100102	PROPERTY TAX - COMMERCIAL		229210716.9	0
1100103	Property Tax - Industrial		362671.65	0
1100104	Property Tax - Vacant Sites		31183242.08	0
1101001	PROFESSIONAL TAX		164222889	0
1101101	ADVERTISEMENT TAX		595774	0
1201001	DUTY ON TRANSFER OF PROPERTY		163350180	0
1201002	ENTERTAINMENT TAX		12216519.72	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		138146073	0
1301002	RENT FROM COMMUNITY HALL		1600618	0
1301003	MARKET FEES - DAILY MARKET		8816298	0
1301004	MARKET FEES - WEEKLY MARKET		637160	0
1301006	FEES FOR BAYS IN BUS STAND		15359687	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		3021507	0
1301009	RENT ON BUILDINGS		23889713	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		2915891	0
1303002	Income from Lodge		21207264	0
1304001	RENT ON LEASE OF LANDS		2317065	0
1308001	Bunk Rent		23003780	0
1308005	Pay And Use Toilet		3123888	0
1308007	TRACK RENT		22632857	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		334000	0
1401101	D&O Trade Licence Fees		9679632	0
1401103	BUILDING LICENCE FEES		124449224	0
1401104	Fees for Slaughter House		51000	0
1401204	Fees for permit of Digging Well/ Borewell		745753	0
1401301	COPY APPLICATION FEES		4623614	0
1401401	Road Formation Charges		189540656	0
1401403	Other Development Charges		42233864	0

1401501	Encroachment Fee	38000	0
1401502	Demolition Charges	1083183	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	104159	0
1402004	OTHER PENALTIES	40719489	0
1404002	SURVEY FEES	176100	0
1404003	INCOME FROM FAIRS & FESTIVALS	0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	2007400	0
1405006	Septic Tank Cleaning	600440	0
1405007	BURNING/BURIAL GROUND CHARGES	5234885	0
1405009	OTHER USER CHARGES	35141706	0
1405010	SWM - USER CHARGES	66973714	0
1406001	GARDEN / PARKS RECEIPTS	5182106	0
1407001	Road Cutting Restoration Charge	1499455	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	10805000	0
1407005	Under Ground Sewerage Connection Charges	0	0
1407017	Property Tax Name Transfer Charges	4000	0
1407020	Other Service/Administrative Charges	6893000	0
1408001	LAW CHARGES AND COURT COST RECOVERIES	22000	0
1408003	Misc. Recoveries	1463275	0
1501003	Amma Unavagam-Sale Of Food	7361984	0
1501202	SALE OF SCRAP	3502842	0
1601003	GRANTS FROM STATE GOVERNMENT	103879585	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	946594576	0
1603001	SCHEME GRANTS	1805150	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2154131	0
1702001	DIVIDEND ON SHARES	150000	0
1711001	INTEREST FROM BANK	32209851.51	0
1804001	Recovery from Employees	229608	0
1808001	OTHER INCOME	35088771.31	0
Total		2796203187	0
Expenditure			
2101001	PAY	898461721	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	0	0
2101004	DEARNESS ALLOWANCE	170813940	0
2101005	HOUSE RENT ALLOWANCE	51756873	0

2101006	CITY COMP. ALLOWANCE	8979921	0
2101007	MEDICAL ALLOWANCE	6984021	0
2101008	OTHER ALLOWANCE	403971	0
2101009	WAGES - NMR	165000	0
2101010	WAGES - OTHERS	1078640172	0
2101011	BONUS	5719500	0
2102004	SUPPLY OF UNIFORMS	71260	0
2102006	TRAINING PROGRAMME EXPENSES	247904	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	233024	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	4196	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1012830	0
2102015	CPF MANAGEMENT CONTRIBUTION	116466	0
2102019	CONVEYANCE ALLOWANCE	561663	0
2102020	WASHING ALLOWANCE	3855072	0
2102021	Honorarium	1488000	0
2103001	PENSIONS	509981344	0
2103002	FAMILY PENSION	17897279	0
2103004	COMMUTED VALUE OF PENSION	74835548	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2642679	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	50611496	0
2104005	Provident Fund Contribution to Municipal Employees	0	0
2201004	MOTOR VEHICLE TAX	2092528	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	13077604	0
2201105	Computer Operatonal Expenses	70035	0
2201201	TELEPHONE CHARGES	1357196	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	35000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	163438	0
2202101	STATIONERY AND PRINTING	11245604	0
2203001	TRAVEL EXPENSES	478914	0
2203005	Refreshment Expenses	20686	0
2204003	STORES & STOCKS INSURANCE	26205	0
2205001	STATUTORY AUDIT FEES	9992522	0
2205101	RETAINER FEES	866613	0
2205102	COURT FEES	3773174	0
2205104	LEGAL & ARBITRATION EXPENSES	3218566	0
2205105	EXECUTION OF COURT ORDERS	6000	0

2205203	OTHER PROFESSIONAL CHARGES	171695	0
2206001	ADVERTISEMENT CHARGES	8059440	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	4870	0
2208003	OTHER EXPENSES	3227112	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	19602098	0
2303001	PETROL	82272	0
2303002	DIESEL	97204693	0
2303004	MEDICINES & HOSPITAL NEEDS	2700	0
2303005	SANITARY MATERIALS	8435533	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1095000	0
2304003	HIRE CHARGES FOR VEHICLES	3369434	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9922688	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	15647455	0
2305012	WATER CESS TO TNPCB	1629970	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1813607	0
2305104	SANITARY / CONSERVANCY EXPENSES	8266807	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2013750	0
2305201	OFFICE BUILDING - MAINTENANCE	472000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	35738	0
2305301	Light Vehicles - Maintenance	4286164	0
2305302	HEAVY VEHICLES - MAINTENANCE	20208159	0
2305303	OTHER VEHICLES - MAINTENANCE	1070747	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	631550	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	122584	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1193040	0
2308005	HOSPITAL EXPENSES	5980	0
2308013	ANIMAL BIRTH CONTROL	1202500	0
2308019	AMMA UNAVAGAM	16610005	0
2308021	Anti Filaria / Anti Malaria Operations	3290750	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	25861049	0
2407001	BANK CHARGES	1426553.52	0
2501001	ELECTION EXPENSES	11172948	0
2502004	Health Disaster Relief Programme	10000	0
2602003	LPA	15158645	0

2602006	MUNICIPAL CONTRIBUTION	309798024	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1300000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	186249207	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	22792459	0
2702001	STORES	0	0
2705001	Miscellaneous Expense written off	0	0
2722001	DEPRECIATION - BUILDINGS	96876093	0
2723001	DEPRECIATION - ROADS & BRIDGES	395569844	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	24034554	0
2723201	DEPRECIATION - WATERWAYS	3558952	0
2724001	DEPRECIATION - PLANT & MACHINERY	6741183	0
2725001	DEPRECIATION - VEHICLES	25292536	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	467095	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	15805490	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	13412436	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-95476509.66	0
2808001	PRIOR YEAR EXPENSES	22438719.69	0
2901001	SPECIAL DEVELOPMENT FUND	0	0
Total		4244075585	0
3109002-Gross Deficit of Expenditure over Income		1447872397	0

மதுரை மாநகராட்சி

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-6512753774	-5065951321
311	Earmarked Funds	B-2	2802700193	2492902169
312	Reserves	B-3	1104276	1104276
320	Grants , Contribution for specific purposes	B-4	10300674235	9683179040
330	Secured Loans	B-5	824457497	872833256
340	Deposits Received	B-7	920915538.1	724880161.1
341	Deposit works	B-8	2988	2988
350	Other Liabilities	B-9	2828626438	2261118910
Total			11165727391	10970069479
Assets				
410	Fixed Assets	B-11	17535010616	17141291375
411	Accumulated Depreciation		-10904358997	-10341560814
412	Capital Work - in - progress		286235200	0
420	Investments - General Fund	B-12	9295056	55265643
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	2059332846	1920535133
432	Accumulated Provisions against Debtors (Receivables)		-581875303	-372833637
440	Pre-paid Expenses	B-16	1247591	1247591
450	Cash and Bank balance	B-17	1239000708	904371636
460	Loans, Advances and Deposits	B-18	258959852.6	232818188.6
461	Accumulated Provisions against Loans, Advances and Deposits		1730966565	1653393505
470	Other Assets	B-19	-468086743.3	-224459140.8
Total			11165727391	10970069479

மதுரை மாநகராட்சி

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-6512753774	-5065951321
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2802700193	2492902169
3121101	CAPITAL RESERVE		1104276	1104276
3201003	AMRUT Scheme		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		116283767	116283767
3202005	BSUP SCHEME		0	0
3202006	TURIP Scheme Grant		0	0
3202011	AMMA TWO WHEELER SCHEME		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8398351862	8295470645
3203002	GRANTS FROM THE GOVERNMENT		1782576935	1267962957
3208001	Contributions From Private Parties		3461671	3461671
3303002	LOAN FROM TUFIDCO		746417084	782389970
3303004	LOAN FROM TNUIFSL		33877764	46280637
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM BANK		44162649	44162649
3401001	Tender Deposit - Contractors.		376171019	350629753
3401002	TENDER DEPOSIT- SUPPLIERS		3779038	3733359
3401003	SECURITY DEPOSIT - CONTRACTORS		458536	458536
3401004	RETENTION AMOUNT		38090133	28405317
3402001	Security Deposit - Lease		339156232	255075296
3403001	SECURITY DEPOSIT - STAFF		241050	241050
3408001	DEPOSITS - OTHERS		108988839.1	65720495.1
3408002	Election Deposit		4238000	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		13000250	5047854
3408005	Display Board Deposit		10178700	5130500
3408006	Infrastructure Development and Amenity Fee Payable		26613741	10438001
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		1319	1319
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1669	1669
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		445184053.3	412858674.3
3501004	ACCOUNTS PAYABLE - SUPPLIERS		37220907	35317203
3501005	ACCOUNTS PAYABLE EXPENSES		46969943.26	11567949.22
3501006	DEPUTATIONIST RECOVERIES		71443	0

3501008	OTHERS PAYABLE		10116395	10065495
3501011	AUDIT FEES PAYABLE		122037827	113429754
3501101	SALARIES & WAGES PAYABLE		49769266	9198413
3501102	PENSION PAYABLE		8413236	4490010
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		267432	267432
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		74354035	75041480
3501105	Provident Fund Employee Contribution		1537255	0
3501106	Other Payables		157873000	160000000
3501201	INTEREST PAYABLE		8653962	8653962
3502001	PROVIDENT FUND RECOVERIES		337419833	250078789
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		20778558	9284742
3502003	RD RECOVERIES		2670166	2670166
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4178583	1546
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		311832	31932
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9204741	7549531
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		223311	198091
3502008	DEPUTATIONIST RECOVERIES		311956	152748
3502009	It Deduction		4738304	709681
3502011	COURT RECOVERIES		1020777	919080
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5463531	4991303
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6737558.5	8019560.5
3502014	OTHER RECOVERIES		42251809.5	37439293.5
3502015	VAT - PAYABLE		49464515	46131772
3502016	ROYALTY PAYABLE		15798	15798
3502017	SERVICE TAX PAYABLE		55240410	14497592
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4158	4158
3502021	CPF SUBSCRIPTION RECOVERIES		147790745	139229432
3502022	Contribution to CMDA/LPA Payable		197296358.2	179620598.2
3502023	Health Fund Subscription		44272641	37573500
3502025	Manual Workers Genenral Welfare Fund - LWF		169421695.5	135384166.5
3502026	FLAG DAY FUND COLLECTION		590600	0
3502030	ESI - Recoveries		11539768	256737
3502031	EPF Recoveries Payable		69407673	11030898
3502032	CGST - PAYABLE		20942074.64	23620272.66
3502033	SGST - PAYABLE		20721589.64	24008108.66
3502034	IGST - PAYABLE		0	0
3503001	Recoveries - Payable to Other Municipalities		269394	269394
3503002	LIBRARY CESS - PAYABLES		506870506.8	446912952.8
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0

3504102	ADVANCE COLLECTION - OTHER REVENUES		118027800.7	20655698.67
3508001	Others		18970996	18970996
		Total	11165727391	10970069479
Assets				
4101001	LAND -GROSS BLOCK		4222050771	4222050771
4102001	BUILDINGS - GROSS BLOCK		2625232910	2550812245
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		140669786	140669786
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		280434433	270818409
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1797531151	1763705247
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		5823012377	5677244931
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1061101275	1045527101
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		555180538	521250609
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		12401701	11731961
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		36732370	36332450
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14646363	13164155
4104001	PLANT AND MACHINERIES - GROSS BLOCK		104026814	101703598
4104002	TOOLS & PLANT - GROSS BLOCK		11673814	3680084
4105001	HEAVY VEHICLES - GROSS BLOCK		125054035	102099035
4105002	LIGHT VEHICLES - GROSS BLOCK		77500554	43910318
4105003	OTHER VEHICLES - GROSS BLOCK		59213795	59213795
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106003	Other equipments - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		135731367	133304447
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		424697476	415953347
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		27038567	27038567
4108002	Computers and Printers		1080519	1080519
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1026816681	-929940588
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-79980368	-66567932
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-123637003	-111471685
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1726240228	-1639519339
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-5624694134	-5369092989
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1041991575	-1019869083
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-434851685	-411942352
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1682489	-557268
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3860261	-1309839
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1647536	-639006
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-90104149	-85457895
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5680212	-3585283
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-96352296	-89834745

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-42693499	-35966568
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-44488397	-32440343
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	0
4116003	Other equipments - Accumulated Depreciation		-808539	-341444
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-121125556	-116022484
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-415560191	-406664212
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-21870337	-20063898
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-273861	-273861
4121001	PROJECTS - IN - PROGRESS ACCOUNT		163303955	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		122931245	0
4208001	FIXED DEPOSIT		9295056	55265643
4301001	STORES - ENGINEERING		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		83140155.1	70786663.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		53840450.52	59782003.5
4311003	Property Tax - Recoverable - Industrial - Current		92928.55	42511.67
4311004	Property Tax - Recoverable - Vacant sites - Current		24876574.52	22660887.86
4311006	Property Tax - Recoverable - Residential - Arrears		191086500.4	175065502
4311007	Property Tax - Recoverable - Commercial - Arrears		259083222.6	263801798.8
4311008	Property Tax - Recoverable - Industrial - Arrears		32285.04	31123.51
4311009	Property Tax - Recoverable - Vacant sites - Arrears		162692829.4	145469485
4311010	Property Tax - Recoverable - Others - Arrears		120359	120359
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		25632368	25632368
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		44028488.02	45927180
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		189804174	160116258
4311906	OTHER TAXES - RECOVERABLE - ARREARS		148000	148000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		356985	356985
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		1800	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		22792458.4	18148221.2
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		28223418.3	22955590
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		31069621	32337485
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		149445841	130337949
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		10961333	7286456
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		12266557	10589233
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		88019702	97584710
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		345993570	353382333
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		4497957	7149895
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		10747968	10785796
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	401625
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		415406	13781
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		14526512	3006175
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		64086323	16720633
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	2875702
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		7319641	4443939
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		4579	4579
4314022	TRACK RENT RECOVERABLE - ARREARS		24234346	24234346
4314025	INCOME FROM FERRIES RECOVERABLE - CURRENT		0	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		2818527	21289941
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		190170965	168897164
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		3303575	3303575
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		3000	3000
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2226044	2226044
4314038	Supply Of Office Materials		11098833	12420384
4314040	Misc. Recovery		147299	173201
4315001	SPECIFIC GRANT - RECEIVABLE		22250	22250
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-157951268	-143739162
4321201	Provision for outstanding Other Taxes		-10871506	-6394403
4323001	Provision for outstanding Fees & User Charges		-156441616	-133649157
4324001	Provision for outstanding other receivable		-256610913	-89050915
4401001	PREPAID EXPENSES		1247591	1247591
4501001	Cash Account		7265595	6329759
4502001	Cheque Account		839429.5	7060.52

4502003	ICICI Bank online 601605013090		-8770436.58	-8770436.58
4502101	RF-Receipt (Main)-CB-30601-3041101253001		74627292.08	12778546.56
4502102	RF-Payment-Main-CB-30661-3041101253002		2636530	1637401
4502103	RF-Work bill payment Main -CB-31231-3041101253009		277028.5	3628534.5
4502104	RF-All Staff Salary payment-CB-31234-3041101251501		665297.3	8146950.3
4502105	RF-Vaigai (Central) -CB-30602-3041101253027		405956	394678
4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014		12123942.18	2983520.18
4502107	RF-SFC Grants Receipt-SBI-30603-10968746908		89838557.8	214738081.8
4502108	RF-Amma Unavagam Central-CB-30669-3041101502055		117500.17	845203.17
4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012		8381454	7947337
4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013		2561668	888827
4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043		5340662	4366609
4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950		1232776	6039951
4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956		946412	919744
4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044		6841775	6397220
4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069		334434	325196
4502116	RF-Deposit-CB-30662-3041101252159		187373724.6	22626844.55
4502117	RF-O & M Gap filling Fund-CB-31276-3041101252193		0	401944
4502118	RF-TURIF - I -CB-31279-3041101500966		603995	7215654
4502119	RF-Election Fund-CB-30664-3041101253144		9088442	378097
4502120	RF-Tourism Deve-CB-31235-3041101251713		0	0
4502121	RF-SRP-CB-31236-1598101030900		115190	132907
4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488		780927.5	758211
4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931		54304	0
4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088		2373508	938720
4502125	RF-Fruit Shops-IB-312316-6338589055		2661572	1535801
4502126	RF-IUDM Street Light-CB-31282-2461101004682		1435943	1393887
4502127	RF-IUDM Road Project-IOB-31238-1801000027067		201849.15	2924998.67
4502128	RF-IUDM SWM-CB-31281-3041101500958		0	79917
4502130	RF-Flood Relief-CB-31239-3041101500955		0	0
4502131	RF-IPP V-SBI-30663-11450413718		56060829.97	225969.97
4502134	RF-Tnufisl Bank -CB-31233-3041101251711		0	71200
4502139	EE-Payment Central-CB-30692-3041101253004		0	0
4502140	RF-Receipt Zone-1 -CB-306012-1008101042144		2833236.54	686083.54
4502141	RF-Payment Zone-1 -CB-306612-1008101044248		4210092.97	782444.97
4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309		10081	9794
4502143	RF-Vaigai (West)-CB-306022-1008101052301		3470	3454
4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300		143321	-139632
4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730		20281	15181

4502150	RF-Receipt Zone-2-CB-306014-3041101252126		-13353333.76	-1893516.78
4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105		3208062	357288
4502152	RF-Work bill payment Z-2-CB-312314-3041101500407		79535	77834
4502153	RF-Vaigai (North)-CB-306024-3041101254433		934	1022
4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432		876	941.35
4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056		941	941
4502157	WS-Payment Zone-2 -CB-314014-3041101253104		0	0
4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020		0	0
4502160	RF-Receipt Zone-3-CB-306011-1007101028903		594833.19	2853634.69
4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411		6254697.98	1984677.98
4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986		54781	53802
4502163	RF-Vaigai Zone-3-CB-306021-1007101033370		6680	6490
4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371		101855	2744105
4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373		25000	287452
4502170	RF-Receipt Zone-4-CB-306013-1008101042142		743357	370919
4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250		712637	118565
4502172	RF-Work bill paymt Z-4 -CB-312313-1008101500656		0	4440
4502173	RF-Vaigai Zone-4-CB--1008101052269		1089	1058
4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268		25000	25000
4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729		25000	25000
4502180	RF-Vehicle Maintenance -CB-306033-1008101502063		2408	2340
4502181	RF- SWM MAIN -CB-3041101503091		13395091.27	3232022.27
4502182	Z-1 SWM USER CHARGES 1008101514163		173053	2422265
4502183	Z-2 SWM USER CHARGES 3041101503101		322	442.2
4502184	Z-3 SWM USER CHARGES 100710104427		118326	6405844
4502185	Z-4 SWM USER CHARGES 1008101514162		25000	25000
4502186	SERVICE TAX CGST-SGST 3041101503067		976935	976935
4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008		949110	948957
4502189	NSDP canara bank A/C no3041101252192		0	7251
4502190	Small Saving canarabankA/Cno3041101253106		0	30936
4502191	ESCROW TUFIDCO Canara Bank A/c3041101252411		0	116038
4502193	Old bank A/C 200000-canarabank		20340924	20340924
4502194	MLA samayanallur 3041101253070		0	406077
4502196	RF-Rec.Other Dev.charges--CB-110006909955		39288976	0
4502198	DDP-ICDSBUILDING 3041101253019		1262	210817
4502199	Anaiyur-Canara Bank 3041101500186		40620	40620
4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745		70794503	90146395
4502202	RF-IGFF-LVB-0444301000055003		767765	3160286
4502203	RF-RRSTA-HDFC-50100180094775		0	0

4502204	RF - HERITAGE PARTHWAY EQUTAS 100000113019		72534294.61	121509093.6
4502205	RF - BUILDING PLAN LVB 0444360000002195		403779	23480141
4502206	RF - DROUGHT-KM 0212731150		322116	310591
4502208	Dhanalakshmi bank online collection		199845.92	199845.92
4502209	High level bridge A/C NO10892191014976-oriental bk		0	120325
4502210	Mega tourism axis bank 910010028193482		218042	211622
4502211	Drought SBI A/c No33763201999		0	877737
4502221	COMMISSIONER MCMC RF COLL Z1		0	0
4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345		0	0
4502223	COMMISSIONER MCMC RFSWM Z1		0	0
4502231	COMM MCMC RF COLL Z2-50100474418502		0	0
4502232	COMM MCMC LIBRARY CESS Z2-50100475530727		0	0
4502233	COMM MCMC RFSWM Z2-50100474421877		0	0
4502251	COMM MCMC RF COLL Z4-50100475527696		0	0
4502252	COMM MCMC LIBRARY CESS Z4-50100475529038		0	0
4502253	COMM MCMC RF SWM Z4-50100475528749		0	0
4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765		313348	0
4502401	Anaiyur post Office-1397035		39920.85	39920.85
4502402	Anaiyur post Office-1396667		2172.2	2172.2
4502403	Anaiyur post Office-784013		5412.1	5412.1
4502404	VILANGUDI-POST OFFICE-2121187		414.01	414.01
4502405	HARVEY PATTI-POST OFFICE-TPK-1590280		1768.4	1768.4
4502501	RF-ONLINE-CUB-510909010039590		42646421.8	3826505.8
4502601	RF-POS COLLECTION-LVB-0444360000001955		4237	0
4504101	4504101 NNT CANARA 3041101252395		0	727364
4504103	Anaiyur-Canara Bank 31935 -ramnad road br		6090	6090
4504104	Anaiyur SBI WSIS-24250		141093	141093
4504105	TPK-Canara bank-29856		35002	35002
4504106	TPK-UNION BANK OF INDIA--WS-9300		10424	10424
4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202		20351	20351
4504108	XXII Finance commission 10968746997		0	71339.5
4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444		1000	1000
4504110	AVANIYAPURAM -Treasury South MDU I		478524.05	478524.05
4504111	AVANIYAPURAM -Treasury South MDU II		29866	29866
4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804		75937	75937
4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815		2545	2545
4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826		6863	6863
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		7710.6	7710.6
4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882		21642.94	21642.94
4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893		2868.7	2868.7
4504121	Chinna Anuppanadi-indian bank East veli-527280524		999834.13	999834.13
4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262		47195	47195
4504123	Chinna Anup-indian bank East veli-527281732-nam gr		30539	30539
4504124	Kannanendal IOB-K.Pudr-089801000018810		27649	27649
4504125	Kannanendal IOB-K.Pudr-089801000018806		7192	7192
4504126	Naganakulam-IOB-Nara pur-166301000000321		8324	8324
4504127	Naganakulam-IOB-Nara pur-166301000000320		5360.5	5360.5
4504128	Thruppalai-canara bank-TLK-1012101021907		1657285	1657285
4504129	Thruppalai-canara bank-TLK-1012101040048		191326	191326
4504130	Anaiyur Treasury-II-108968910131		14245.6	14245.6
4504131	Anaiyur Treasury-III-108968910142		2798.65	2798.65
4504132	AVANIYAPURAM -URBAN COOP BANK-1		2732945	2732945
4504133	Uttangdi-CB-Tourism-33823		500	500
4504134	TPK- TPF-I		9115.65	9115.65
4504135	TPK- TPF-II		21657	21657
4504136	TPK- TPF-III		6232	6232
4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225		500000	0
4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125		1286	0
4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169		109071	0
4504145	RF - CGF A/C CB - 110042993040		114999260	0
4504201	RF - NNT HDFC - A/c No 50100469313132		5392000	0
4504202	RF - Election Zone 2 CB -A/C 3041101503078		860190	0
4504204	Equitas Small Finance Bank Lit A/C No.100028786378		66578022	0
4504205	Equitas Small Finance Bank Lit A/C No.100028751106		152282474	0
4506101	RF-15th CFC Grants-CB-3041101504576		29349080	0
4506102	CANARA BANK -COVID19 A/C NO3041101503795		1121646	176581
4506104	14 th CFC-CB -3041101503796		766141	837130
4506106	High Level Bridge can bank -3041101504476		119077669.2	259444189.2
4506107	Street Vendor A/C Canara Bank 3041101503817		47650	3880858
4506108	Thoppur Satellite Township A/C CB - 3041101504543		4080471	37428454
4506114	RF-Election Fund Zone-3 CB-1007101037830		418595	0
4506115	RF-Election Fund Zone-4 CB-1008101513886		252298	0
4506116	RF-Election Fund Zone-1 CB-1008101504125		1398493	0
4601001	FESTIVAL ADVANCE		16282685.27	20173800.27
4601003	TOUR ADVANCE		572745.37	572745.37
4601007	MOTORCYCLE ADVANCE		0	0

4601009	MARRIAGE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		0	0
4601011	Amma Unavagam - Advance		115000	0
4604001	ADVANCE TO SUPPLIERS		97249672	78099634
4604002	ADVANCE TO CONTRACTORS		283154	83154
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		123200000	123200000
4605003	FLOOD ADVANCE		255558	255558
4605004	IMMEDIATE RELIEF - ADVANCE		162989	162989
4605006	TANSI ADVANCE		439100	439100
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		44200	44200
4605010	Advance Recoverable Expenses		13686716	3220461
4605011	GENERAL IMPREST ACCOUNT		1837362	1837520
4606001	DEPOSITS - RECOVERABLE:		4130671	4029027
4608004	SPECIFIC GRANT EXPENSES		700000	700000
4612001	Advance		1730966565	1653393505
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		147959058	147959058
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-741551982.7	-483547696.7
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-738118106.1	-624495285.1
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		825078613.5	703121033
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		38545674	32503750
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	11165727391	10970069479