

மதுரை மாநகராட்சி

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	427557398.4	0.0	427557398.4
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	465662082.6	0.0	465662082.6
3	1100103	Property Tax - Industrial	0	0	0	13061406.9	0.0	13061406.9
4	1100104	Property Tax - Vacant Sites	0	0	0	63483888.32	0.0	63483888.32
5	1101001	PROFESSIONAL TAX	0	0	848093	186872748	0.0	186024655
6	1101101	ADVERTISEMENT TAX	0	0	0	336275	0.0	336275
7	1201002	ENTERTAINMENT TAX	0	0	0	29584116	0.0	29584116
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	23695148	0.0	23695148
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	2386362	0.0	2386362
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	527400	0.0	527400
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	167910	0.0	167910
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	6432766	0.0	6432766
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	326536	2339772	0.0	2013236
14	1308005	Pay And Use Toilet	0	0	0	599921	0.0	599921
15	1308007	TRACK RENT	0	0	0	59610562	0.0	59610562
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	10001	0.0	10001
17	1401101	D&O Trade Licence Fees	0	0	0	2153875	0.0	2153875
18	1401103	BUILDING LICENCE FEES	0	0	0	8835026	0.0	8835026
19	1401104	Fees for Slaughter House	0	0	0	24500	0.0	24500
20	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	93870	0.0	93870
21	1401301	COPY APPLICATION FEES	0	0	0	3748949	0.0	3748949
22	1401401	Road Formation Charges	0	0	0	166350624	0.0	166350624
23	1401403	Other Development Charges	0	0	0	127109470	0.0	127109470
24	1401501	Encroachment Fee	0	0	0	220000	0.0	220000
25	1401502	Demolision Charges	0	0	0	96110	0.0	96110
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	50	250312	0.0	250262
27	1402004	OTHER PENALTIES	0	0	1	46385899	0.0	46385898
28	1404002	SURVEY FEES	0	0	0	15985	0.0	15985
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	0	0	0	1696900	0.0	1696900
30	1405006	Septic Tank Cleaning	0	0	0	131550	0.0	131550
31	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	1590500	0.0	1590500
32	1405010	SWM - USER CHARGES	0	0	0	239295878	0.0	239295878
33	1406001	GARDEN / PARKS RECEIPTS	0	0	0	4230219	0.0	4230219
34	1407001	Road Cutting Restoration Charge	0	0	0	1837295	0.0	1837295
35	1407020	Other Service/Administrative Charges	0	0	0	324000	0.0	324000
36	1408003	Misc. Recoveries	0	0	0	1631545	0.0	1631545

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37	1501003	Amma Unavagam-Sale Of Food	0	0	3750	4719959	0.0	4716209
38	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	243900	0.0	243900
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	0	0	0	2066671759	0.0	2066671759
40	1711001	INTEREST FROM BANK	0	0	0	28395196.99	0.0	28395196.99
41	1804001	Recovery from Employees	0	0	0	6329194	0.0	6329194
42	1808001	OTHER INCOME	0	0	0	22717026.48	0.0	22717026.48
43	2101001	PAY	0	0	999074412	0	999074412	0.0
44	2101002	GRADE PAY	0	0	3785476	0	3785476	0.0
45	2101003	DEARNESS PAY	0	0	7822892	0	7822892	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	408845577	0	408845577	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	60257837	0	60257837	0.0
48	2101006	CITY COMP. ALLOWANCE	0	0	10211349	0	10211349	0.0
49	2101007	MEDICAL ALLOWANCE	0	0	7566482	0	7566482	0.0
50	2101008	OTHER ALLOWANCE	0	0	1278642	0	1278642	0.0
51	2101010	WAGES - OTHERS	0	0	838768399	0	838768399	0.0
52	2101011	BONUS	0	0	2892750	0	2892750	0.0
53	2102004	SUPPLY OF UNIFORMS	0	0	726900	0	726900	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0	0	30000	0	30000	0.0
55	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	3870	0	3870	0.0
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	903358	0	903358	0.0
57	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	4594095	0	4594095	0.0
58	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	77020027	0	77020027	0.0
59	2102019	CONVEYANCE ALLOWANCE	0	0	699111	0	699111	0.0
60	2102020	WASHING ALLOWANCE	0	0	4009304	0	4009304	0.0
61	2102021	Honorarium	0	0	1852010	0	1852010	0.0
62	2103001	PENSIONS	0	0	687724239	0	687724239	0.0
63	2103002	FAMILY PENSION	0	0	72555153	0	72555153	0.0
64	2103004	COMMUTED VALUE OF PENSION	0	0	19948079	0	19948079	0.0
65	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	271814955	0	271814955	0.0
66	2201006	STAMP DUTY EXPENSES	0	0	10000	0	10000	0.0
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	12687091	0	12687091	0.0
68	2201104	FIRE PROTECTION & CONTROL	0	0	5310	0	5310	0.0
69	2201105	Computer Operatonal Expenses	0	0	21400	0	21400	0.0
70	2201201	TELEPHONE CHARGES	0	0	15535061	0	15535061	0.0
71	2201202	INTERNET CHARGES	0	0	17985543	0	17985543	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	360000	0	360000	0.0
73	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	307485	0	307485	0.0
74	2202101	STATIONERY AND PRINTING	0	0	18365931	0	18365931	0.0
75	2203001	TRAVEL EXPENSES	0	0	699145	0	699145	0.0

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76	2203003	TRANSFER TRAVEL EXPENSES	0	0	14790	0	14790	0.0
77	2203005	Refreshment Expenses	0	0	379951	0	379951	0.0
78	2204003	STORES & STOCKS INSURANCE	0	0	27232	0	27232	0.0
79	2205101	RETAINER FEES	0	0	1038903	0	1038903	0.0
80	2205102	COURT FEES	0	0	416017	0	416017	0.0
81	2205104	LEGAL & ARBITRATION EXPENSES	0	0	11372766	0	11372766	0.0
82	2205105	EXECUTION OF COURT ORDERS	0	0	202649	0	202649	0.0
83	2205203	OTHER PROFESSIONAL CHARGES	0	0	202966	0	202966	0.0
84	2206001	ADVERTISEMENT CHARGES	0	0	8933886	0	8933886	0.0
85	2206104	HONORARIUM TO COUNCILLORS	0	0	6150000	0	6150000	0.0
86	2208001	CASH AWARDS & PRIZES	0	0	8000	0	8000	0.0
87	2208003	OTHER EXPENSES	0	0	7306950.9	0	7306950.9	0.0
88	2208004	SITTING FEES COUNCILORS	0	0	3308400	0	3308400	0.0
89	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0	0	2981883	0	2981883	0.0
90	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0	0	328205	0	328205	0.0
91	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	17949711	0	17949711	0.0
92	2303001	PETROL	0	0	66896	0	66896	0.0
93	2303002	DIESEL	0	0	119718336	0	119718336	0.0
94	2303004	MEDICINES & HOSPITAL NEEDS	0	0	100000	0	100000	0.0
95	2303005	SANITARY MATERIALS	0	0	15657641	0	15657641	0.0
96	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	151511	0	151511	0.0
97	2304003	HIRE CHARGES FOR VEHICLES	0	0	2976250	0	2976250	0.0
98	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	0	0	329924	0	329924	0.0
99	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	8610187	0	8610187	0.0
100	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	93284	0	93284	0.0
101	2305012	WATER CESS TO TNPCB	0	0	821080	0	821080	0.0
102	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	704700	0	704700	0.0
103	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	15311768	0	15311768	0.0
104	2305301	Light Vehicles - Maintenance	0	0	1952402	0	1952402	0.0
105	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	15019937	0	15019937	0.0
106	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1746265	0	1746265	0.0
107	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	0	0	1413640	0	1413640	0.0
108	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	6550	0	6550	0.0
109	2308004	FAIRS AND FESTIVALS	0	0	6787350	0	6787350	0.0
110	2308005	HOSPITAL EXPENSES	0	0	204220	0	204220	0.0
111	2308009	GARBAGE CLEARANCE	0	0	157016468.5	0	157016468.5	0.0
112	2308013	ANIMAL BIRTH CONTROL	0	0	2080800	0	2080800	0.0
113	2308014	NATURAL CALAMITIES	0	0	550000	0	550000	0.0
114	2308019	AMMA UNAVAGAM	0	0	15097869	0	15097869	0.0

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115	2308022	MicroCompost Maintenance Expenditure	0	0	136752	0	136752	0.0
116	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	30580	0	30580	0.0
117	2407001	BANK CHARGES	0	0	66513.88	0	66513.88	0.0
118	2501001	ELECTION EXPENSES	0	0	11266140	0	11266140	0.0
119	2502004	Health Disaster Relief Programme	0	0	1676740	0	1676740	0.0
120	2602006	MUNICIPAL CONTRIBUTION	0	0	15157284	0	15157284	0.0
121	2801001	Taxes	0	0	36752394	36752394	0.0	0.0
122	2804001	PRIOR YEAR INCOME	0	0	0	3347571	0.0	3347571
123	2808001	PRIOR YEAR EXPENSES	0	0	1996475	0	1996475	0.0
124	3109001	ACCUMULATED SURPLUS / DEFICIT	7091708650	0	0	0	7091708650	0.0
125	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2802700193	0	0	0.0	2802700193
126	3121101	CAPITAL RESERVE	0	1104276	0	0	0.0	1104276
127	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	116283767	0	0	0.0	116283767
128	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8398351862	0	0	0.0	8398351862
129	3203002	GRANTS FROM THE GOVERNMENT	0	3660146485	1192937	1342302855	0.0	5001256403
130	3208001	Contributions From Private Parties	0	3461671	0	0	0.0	3461671
131	3303002	LOAN FROM TUFIDCO	0	645455920	953175	0	0.0	644502745
132	3303004	LOAN FROM TNUIFSL	0	6176102	0	21043000	0.0	27219102
133	3305001	LOAN FROM BANK	0	44162649	0	0	0.0	44162649
134	3401001	Tender Deposit - Contractors.	0	435465583	1226200	182207945	0.0	616447328
135	3401002	TENDER DEPOSIT- SUPPLIERS	0	3806140	0	426754	0.0	4232894
136	3401003	SECURITY DEPOSIT - CONTRACTORS	0	492464	50123	53727501	0.0	54169842
137	3401004	RETENTION AMOUNT	0	127320161	4344493	6243653	0.0	129219321
138	3402001	Security Deposit - Lease	0	391184083	40331762	94465697	0.0	445318018
139	3403001	SECURITY DEPOSIT - STAFF	0	241050	0	0	0.0	241050
140	3408001	DEPOSITS - OTHERS	0	162064968.1	624960	3135369	0.0	164575377.1
141	3408002	Election Deposit	0	3926000	0	0	0.0	3926000
142	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	31225814	0	427911	0.0	31653725
143	3408005	Display Board Deposit	0	16232000	0	321000	0.0	16553000
144	3408006	Infrastructure Development and Amenity Fee Payable	0	41799227	0	751121	0.0	42550348
145	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0	1319	0	0	0.0	1319
146	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	1669	0	0	0.0	1669
147	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	761575	179687	0	0.0	581888
148	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	553273960.3	3343499477	3256838576	0.0	466613059.3
149	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	21933300.36	108315074	112111910	0.0	25730136.36
150	3501005	ACCOUNTS PAYABLE EXPENSES	0	10131059.74	300971570.9	284723337.9	6117173.26	0.0
151	3501006	DEPUTATIONIST RECOVERIES	0	17106	0	0	0.0	17106
152	3501008	OTHERS PAYABLE	0	9786787	0	0	0.0	9786787
153	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /	0	0	10000000	24000000	0.0	14000000

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154	3501011	AUDIT FEES PAYABLE	0	133788337	250549	0	0.0	133537788
155	3501101	SALARIES & WAGES PAYABLE	0	16463193	908434406	1009447747	0.0	117476534
156	3501102	PENSION PAYABLE	0	14718367	922287641	912019293	0.0	4450019
157	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	267432	0	0	0.0	267432
158	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	72375025	0	0	0.0	72375025
159	3501105	Provident Fund Employee Contribution	0	1537255	0	0	0.0	1537255
160	3501106	Other Payables	0	157869990	0	0	0.0	157869990
161	3501201	INTEREST PAYABLE	0	8649212	206715	206715	0.0	8649212
162	3502001	PROVIDENT FUND RECOVERIES	0	241153363	273026762	248581157	0.0	216707758
163	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	11335458	98749795	137531070	0.0	50116733
164	3502003	RD RECOVERIES	0	2670166	0	6000	0.0	2676166
165	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	5015996	11002010	13210920	0.0	7224906
166	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	2588215	706778	3806288	0.0	5687725
167	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	13619701	6275662	5838850	0.0	13182889
168	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0	202975	0	0	0.0	202975
169	3502008	DEPUTATIONIST RECOVERIES	0	451812	2191854	2309951	0.0	569909
170	3502009	It Deduction	0	1106441	27210100	28726975	0.0	2623316
171	3502011	COURT RECOVERIES	0	1205640	148991	299407	0.0	1356056
172	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	5723719	0	234617	0.0	5958336
173	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	8306514.26	50656611	57148714.76	0.0	14798618.02
174	3502014	OTHER RECOVERIES	0	51763262.5	1091889	18960477	0.0	69631850.5
175	3502015	VAT - PAYABLE	0	45437836	0	26173	0.0	45464009
176	3502016	ROYALTY PAYABLE	0	15798	0	0	0.0	15798
177	3502017	SERVICE TAX PAYABLE	0	70350701	7795152	66535902	0.0	129091451
178	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4158	0	0	0.0	4158
179	3502021	CPF SUBSCRIPTION RECOVERIES	0	143349884	76465406	28832082	0.0	95716560
180	3502022	Contribution to CMDA/LPA Payable	0	220812292.2	5750275	143316	0.0	215205333.2
181	3502023	Health Fund Subscription	0	51455740	22943108	24046222	0.0	52558854
182	3502025	Manual Workers Genenral Welfare Fund - LWF	0	243937187.5	10025	31545822.88	0.0	275472985.4
183	3502026	FLAG DAY FUND COLLECTION	0	2905500	525650	583250	0.0	2963100
184	3502030	ESI - Recoveries	0	13712843	16102032	20975601	0.0	18586412
185	3502031	EPF Recoveries Payable	0	47005334	160805465	142185635	0.0	28385504
186	3502032	CGST - PAYABLE	0	17459123.52	43000023.5	24453985.87	1086914.11	0.0
187	3502033	SGST - PAYABLE	0	17296730.52	42968186.5	24504258.88	1167197.1	0.0
188	3502034	IGST - PAYABLE	0	0	649634	0	649634	0.0
189	3502035	One Day Salary .Recovery Payable	0	0	959100	960004	0.0	904
190	3503001	Recoveries - Payable to Other Municipalities	0	269394	0	0	0.0	269394
191	3503002	LIBRARY CESS - PAYABLES	0	596424697.3	33078568	150668782	0.0	714014911.3
192	3503010	Centage Charges - Payable	0	0	0	12574472	0.0	12574472

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193	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	10000	0	0	0.0	10000
194	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	147094302.9	11368481	251281	0.0	135977102.9
195	3508001	Others	0	18970996	0	0	0.0	18970996
196	4101001	LAND -GROSS BLOCK	4222050771	0	0	0	4222050771	0.0
197	4102001	BUILDINGS - GROSS BLOCK	2900989675	0	0	0	2900989675	0.0
198	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	187583835	0	0	0	187583835	0.0
199	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	388720781	0	0	0	388720781	0.0
200	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1828742547	0	0	0	1828742547	0.0
201	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	6813381238	0	85834053	0	6899215291	0.0
202	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1220214990	0	0	0	1220214990	0.0
203	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	577649211	0	0	0	577649211	0.0
204	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -	12401701	0	0	0	12401701	0.0
205	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	36732370	0	0	0	36732370	0.0
206	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14646363	0	0	0	14646363	0.0
207	4104001	PLANT AND MACHINERIES - GROSS BLOCK	105361135	0	4418634	0	109779769	0.0
208	4104002	TOOLS & PLANT - GROSS BLOCK	11673814	0	0	0	11673814	0.0
209	4105001	HEAVY VEHICLES - GROSS BLOCK	141969732	0	26235000	0	168204732	0.0
210	4105002	LIGHT VEHICLES - GROSS BLOCK	112096154	0	23806443	0	135902597	0.0
211	4105003	OTHER VEHICLES - GROSS BLOCK	65193793	0	3722250	0	68916043	0.0
212	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	920161	0	920161	0.0
213	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	138850050	0	238933	0	139088983	0.0
214	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	451417152	0	565886	0	451983038	0.0
215	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	27298284	0	7211368	0	34509652	0.0
216	4108002	Computers and Printers	1080519	0	13500	0	1094019	0.0
217	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1130037703	0	0	0.0	1130037703
218	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	95210874	0	0	0.0	95210874
219	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	141621274	0	0	0.0	141621274
220	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	1773820923	0	0	0.0	1773820923
221	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0	6206156768	0	0	0.0	6206156768
222	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0	1124696698	0	0	0.0	1124696698
223	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0	460155590	0	0	0.0	460155590
224	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0	2700814	0	0	0.0	2700814
225	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	6227053	0	0	0.0	6227053
226	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0	2583452	0	0	0.0	2583452
227	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	93996312	0	0	0.0	93996312
228	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	7232555	0	0	0.0	7232555
229	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	107454871	0	0	0.0	107454871
230	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	58234186	0	0	0.0	58234186
231	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	53805826	0	0	0.0	53805826

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232	4116003	Other equipments - Accumulated Depreciation	0	980430	0	0	0.0	980430
233	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	125312330	0	0	0.0	125312330
234	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0	429864589	0	0	0.0	429864589
235	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0	23363014	0	0	0.0	23363014
236	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	273861	0	0	0.0	273861
237	4121001	PROJECTS - IN - PROGRESS ACCOUNT	164281259	0	183031256	0	347312515	0.0
238	4122001	PROJECTS - IN - PROGRESS ACCOUNT	203252990	0	2469493898	85834053	2586912835	0.0
239	4123001	PROJECTS - IN - PROGRESS ACCOUNT	391602	0	1382643	0	1774245	0.0
240	4208001	FIXED DEPOSIT	42509183	0	91405140	0	133914323	0.0
241	4301004	STORES - WATER SUPPLY	0	0	229198	0	229198	0.0
242	4301006	STORES - GENERAL	141800	0	0	0	141800	0.0
243	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	452634021.2	264675695	187958326.2	0.0
244	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	440833588.2	310697005	130136583.2	0.0
245	4311003	Property Tax - Recoverable - Industrial - Current	0	0	13056826.52	9670530	3386296.52	0.0
246	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	63483888.32	8021727	55462161.32	0.0
247	4311006	Property Tax - Recoverable - Residential - Arrears	295824124.4	0	8246144.26	113602058	190468210.7	0.0
248	4311007	Property Tax - Recoverable - Commercial - Arrears	275782663.6	0	32713979.41	102102585.6	206394057.4	0.0
249	4311008	Property Tax - Recoverable - Industrial - Arrears	3665445.92	0	223887.38	1983766.38	1905566.92	0.0
250	4311009	Property Tax - Recoverable - Vacant sites - Arrears	237884681	0	23197867	53751016	207331532	0.0
251	4311010	Property Tax - Recoverable - Others - Arrears	120359	0	0	0	120359	0.0
252	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	25632368	0	0	0	25632368	0.0
253	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	136309672	125646755.3	10662916.68	0.0
254	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	266641422.8	0	3354535	44460813	225535144.8	0.0
255	4311906	OTHER TAXES - RECOVERABLE - ARREARS	148000	0	0	0	148000	0.0
256	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	53607	59892733	0.0	59839126
257	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	180611	166851708	0.0	166671097
258	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0	16242	4743638	0.0	4727396
259	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	0	2737074	0.0	2737074
260	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	882	41060417	0.0	41059535
261	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	18920	44891658	0.0	44872738
262	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0	7397	554066	0.0	546669
263	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	0	7009752	0.0	7009752
264	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	29945371	0.0	29945371
265	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	83423411	0.0	83423411
266	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	2371734	0.0	2371734
267	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	1368482	0.0	1368482
268	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	20529657	0.0	20529657
269	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	22375184	0.0	22375184
270	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	284306	0.0	284306

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271	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	3504766	0.0	3504766
272	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	356985	0	0	0	356985	0.0
273	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6075	0	6075	0.0
274	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	83765	89840	0.0	6075
275	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	31036445.9	0	239337407	102708382	167665470.9	0.0
276	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	22717818	0	0	18344941	4372877	0.0
277	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1767000	96552275	0.0	94785275
278	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3351306	0	0	88789604	0.0	85438298
279	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	570994	0.0	570994
280	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	123961441	0	0	0	123961441	0.0
281	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	99051070	0	0	0	99051070	0.0
282	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	435915242	0	0	0	435915242	0.0
283	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0	0	641370	0.0	641370
284	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	22721210	0	0	0	22721210	0.0
285	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0	0	448460	0.0	448460
286	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	837113	0	0	0	837113	0.0
287	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	9140	0.0	9140
288	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	37744685	0	0	0	37744685	0.0
289	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3187235	0.0	3187235
290	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1744191	0	0	0	1744191	0.0
291	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	4579	0	0	0	4579	0.0
292	4314022	TRACK RENT RECOVERABLE - ARREARS	24234346	0	0	0	24234346	0.0
293	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	0	784024	0.0	784024
294	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	184749328	0	0	0	184749328	0.0
295	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	3303575	0	0	0	3303575	0.0
296	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -	3000	0	0	0	3000	0.0
297	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2226044	0	0	0	2226044	0.0
298	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	983	0	0	0.0	983
299	4314038	Supply Of Office Materials	10966713	0	0	400000	10566713	0.0
300	4314040	Misc. Recovery	112973	0	0	442706	0.0	329733
301	4315001	SPECIFIC GRANT - RECEIVABLE	22250	0	0	0	22250	0.0
302	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	177112395	0	0	0.0	177112395
303	4321201	Provision for outstanding Other Taxes	0	10892198	0	0	0.0	10892198
304	4323001	Provision for outstanding Fees & User Charges	0	179159434	0	0	0.0	179159434
305	4324001	Provision for outstanding other receivable	0	358541559	0	0	0.0	358541559
306	4401001	PREPAID EXPENSES	1247591	0	0	0	1247591	0.0
307	4501001	Cash Account	6043839.5	0	1213393672	1217447577	1989934.5	0.0
308	4502001	Cheque Account	13060262.05	0	1554511013	1556738571	10832704.05	0.0
309	4502003	ICICI Bank online 601605013090	0	8770436.58	0	0	0.0	8770436.58

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310	4502101	RF-Receipt (Main)-CB-30601-3041101253001	103901118.3	0	5682347	527253941	0.0	417670475.8
311	4502102	RF-Payment-Main-CB-30661-3041101253002	1827119	0	78214622	1302486315	0.0	1222444574
312	4502103	RF-Work bill payment Main -CB-31231-3041101253009	1058141.5	0	3508379	69065400	0.0	64498879.5
313	4502104	RF-All Staff Salary payment-CB-31234-3041101251501	7200064.3	0	0	807267989	0.0	800067924.7
314	4502105	RF-Vaigai (Central) -CB-30602-3041101253027	417860	0	0	0	417860	0.0
315	4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	17355677.18	0	0	38500000	0.0	21144322.82
316	4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	135380.17	0	30714	82552	83542.17	0.0
317	4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012	10163882	0	0	29567197	0.0	19403315
318	4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013	3695016	0	12228240	13642662	2280594	0.0
319	4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043	5520196	0	15487318	14784030	6223484	0.0
320	4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950	1493100	0	43216459	41314351	3395208	0.0
321	4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956	1794924	0	11177562	10751825	2220661	0.0
322	4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044	10323862	0	0	19708948	0.0	9385086
323	4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069	344257	0	0	3032348	0.0	2688091
324	4502116	RF-Deposit-CB-30662-3041101252159	41442478.55	0	220881928	145091798	117232608.6	0.0
325	4502119	RF-Election Fund-CB-30664-3041101253144	16411	0	0	0	16411	0.0
326	4502121	RF-SRP-CB-31236-1598101030900	118105	0	0	0	118105	0.0
327	4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488	803047.7	0	0	0	803047.7	0.0
328	4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931	0	12300	0	0	0.0	12300
329	4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088	10052	0	0	0	10052	0.0
330	4502125	RF-Fruit Shops-IB-312316-6338589055	2512926.5	0	0	0	2512926.5	0.0
331	4502126	RF-IUDM Street Light-CB-31282-2461101004682	188229	0	21730697	20951359	967567	0.0
332	4502127	RF-IUDM Road Project-IOB-31238-1801000027067	207344.19	0	59344022	59500491	50875.19	0.0
333	4502131	RF-IPP V-SBI-30663-11450413718	86695.97	0	0	0	86695.97	0.0
334	4502140	RF-Receipt Zone-1 -CB-306012-1008101042144	752372	0	0	0	752372	0.0
335	4502141	RF-Payment Zone-1 -CB-306612-1008101044248	652610.97	0	30813	66535844	0.0	65852420.03
336	4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309	10376	0	0	0	10376	0.0
337	4502143	RF-Vaigai (West)-CB-306022-1008101052301	3486	0	0	0	3486	0.0
338	4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300	32239	0	0	0	32239	0.0
339	4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730	15912	0	0	1043	14869	0.0
340	4502146	WS-Receipt Zone-1-CB-313912-1008101042143	0	0	0	4998	0.0	4998
341	4502147	WS-Payment Zone-1 -CB-314012-1008101044249	0	0	0	1137314	0.0	1137314
342	4502150	RF-Receipt Zone-2-CB-306014-3041101252126	0	23169044.76	0	0	0.0	23169044.76
343	4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105	1520446	0	103704915	111149637	0.0	5924276
344	4502152	RF-Work bill payment Z-2-CB-312314-3041101500407	80854	0	0	0	80854	0.0
345	4502160	RF-Receipt Zone-3-CB-306011-1007101028903	25068.19	0	0	0	25068.19	0.0
346	4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411	4902684.98	0	86750550	90473122	1180112.98	0.0
347	4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986	56386	0	1647	590	57443	0.0
348	4502163	RF-Vaigai Zone-3-CB-306021-1007101033370	6876	0	0	0	6876	0.0

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349	4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371	25089	0	0	0	25089	0.0
350	4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373	26472	0	456	25228	1700	0.0
351	4502167	WS-Payment Zone-3-CB-314011-1007101030412	0	0	0	575526	0.0	575526
352	4502170	RF-Receipt Zone-4-CB-306013-1008101042142	0	6639	20258.99	20258	0.0	6638.01
353	4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250	4088031	0	117088711	116050054	5126688	0.0
354	4502173	RF-Vaigai Zone-4-CB--1008101052269	1121	0	32	0	1153	0.0
355	4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268	25183	0	738	0	25921	0.0
356	4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729	25552	0	741	1110	25183	0.0
357	4502180	RF-Vehicle Maintenance -CB-306033-1008101502063	2479	0	73	0	2552	0.0
358	4502181	RF- SWM MAIN -CB-3041101503091	19747577.27	0	25293	32242757	0.0	12469886.73
359	4502182	Z-1 SWM USER CHARGES 1008101514163	45484	0	0	0	45484	0.0
360	4502184	Z-3 SWM USER CHARGES 100710104427	25000	0	177	25352	0.0	175
361	4502185	Z-4 SWM USER CHARGES 1008101514162	22802	0	3499	0	26301	0.0
362	4502186	SERVICE TAX CGST-SGST 3041101503067	976935	0	0	0	976935	0.0
363	4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008	818735	0	251448	1247222060	0.0	1246151877
364	4502192	WS-PAYMENT-314013-CB-1008101044251	0	0	0	536589	0.0	536589
365	4502193	Old bank A/C 200000-canarabank	20340924	0	0	0	20340924	0.0
366	4502196	RF-Rec.Other Dev.charges--CB-110006909955	2371230	0	126947250	0	129318480	0.0
367	4502199	Anaiyur-Canara Bank 3041101500186	40620	0	0	0	40620	0.0
368	4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745	106101483	0	166350624	0	272452107	0.0
369	4502202	RF-IGFF-LVB-0444301000055003	286709	0	1000000	1000000	286709	0.0
370	4502204	RF - HERITAGE PARTHWAY EQUTAS 100000113019	2301593.61	0	0	0	2301593.61	0.0
371	4502205	RF - BUILDING PLAN LVB 0444360000002195	403779	0	0	0	403779	0.0
372	4502208	Dhanalakshmi bank online collection	199845.92	0	0	0	199845.92	0.0
373	4502221	COMMISSIONER MCMC RF COLL Z1	7188099	0	289921820	296863576	246343	0.0
374	4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345	182159	0	24399725	24600912	0.0	19028
375	4502223	COMMISSIONER MCMC RFSWM Z1	209521	0	23383647	21681241	1911927	0.0
376	4502231	COMM MCMC RF COLL Z2-50100474418502	4624183	0	592496702	596834384.8	286500.17	0.0
377	4502232	COMM MCMC LIBRARY CESS Z2-50100475530727	466587	0	37572946	37965416	74117	0.0
378	4502233	COMM MCMC RFSWM Z2-50100474421877	308422	0	26097571	26327660	78333	0.0
379	4502241	COMM MCMC RF COLL Z3-50100475530753	0	998.94	347735296.9	347314450	419848	0.0
380	4502242	COMM MCMC LIBRARY CESS Z3-50100475530358	5451	0	31105648	31083159	27940	0.0
381	4502243	COMM MCMC RF SWM Z3-50100475529522	5437	0	15853067	15821346	37158	0.0
382	4502251	COMM MCMC RF COLL Z4-50100475527696	28155.56	0	546855104.9	546860583.9	22676.56	0.0
383	4502252	COMM MCMC LIBRARY CESS Z4-50100475529038	5663	0	41557738	41557888	5513	0.0
384	4502253	COMM MCMC RF SWM Z4-50100475528749	5606	0	42443292	42442969	5929	0.0
385	4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882	0	0	11700	2900	8800	0.0
386	4502255	COMM MCMC WS UGD DMC Z4-50100475530602	0	0	0	38103	0.0	38103
387	4502261	COMM MCMC RF COLL CO-50100475529512	128426248.8	0	2006305019	0	2134731268	0.0

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388	4502262	COMMISSIONER MCMC LIBRARY CESS CO-50100475529778	3582029	0	80594421	0	84176450	0.0
389	4502263	COMMISSIONER MCMC RF SWM CENTRAL-50100475530322	2562057	0	96702125.38	0	99264182.38	0.0
390	4502266	COMM MCMC WS NEW CONN DEPOSIT CO-50100475529765	0	0	0	429429	0.0	429429
391	4502270	RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621	4541766	0	4749006	0	9290772	0.0
392	4502272	RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571	16050	0	1084111	1091561	8600	0.0
393	4502273	RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608	5000	0	1470968	1470968	5000	0.0
394	4502274	RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281	5000	0	1468327	1468327	5000	0.0
395	4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765	11026406	0	0	1457329	9569077	0.0
396	4502276	COMM MCMC RF COLL Z5-50200070632098	624309	0	166136788	147170179	19590918	0.0
397	4502277	COMM MCMC LIBRARY CESS Z5-50200070721400	97168	0	15980255	16081721.66	0.0	4298.66
398	4502278	COMM MCMC RFSWM Z5-50200070720222	72834	0	17739337	17742724	69447	0.0
399	4502283	RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288	6844	0	720006	718150	8700	0.0
400	4502284	RF-Payment Zone-5 -CB-110049121697	795872	0	80841893	77992615	3645150	0.0
401	4502286	RF-Amma Unavagam Zone-5-CB-110049120918	0	0	4029145	2931580	1097565	0.0
402	4502401	Anaiyur post Office-1397035	39920.85	0	0	0	39920.85	0.0
403	4502402	Anaiyur post Office-1396667	2172.2	0	0	0	2172.2	0.0
404	4502403	Anaiyur post Office-784013	5412.1	0	0	0	5412.1	0.0
405	4502404	VILANGUDI-POST OFFICE-2121187	414.01	0	0	0	414.01	0.0
406	4502405	HARVEY PATTI-POST OFFICE-TPK-1590280	1768.4	0	0	0	1768.4	0.0
407	4502501	RF-ONLINE-CUB-510909010039590	194971983.8	0	35915949	0	230887932.8	0.0
408	4502601	RF-POS COLLECTION-LVB-0444360000001955	4237	0	0	0	4237	0.0
409	4504101	4504101 NNT CANARA 3041101252395	0	0	0	15440	0.0	15440
410	4504103	Anaiyur-Canara Bank 31935 -ramnad road br	6090	0	0	0	6090	0.0
411	4504104	Anaiyur SBI WSIS-24250	141093	0	0	0	141093	0.0
412	4504105	TPK-Canara bank-29856	35002	0	0	0	35002	0.0
413	4504106	TPK-UNION BANK OF INDIA--WS-9300	10424	0	0	0	10424	0.0
414	4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202	20351	0	0	0	20351	0.0
415	4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444	1000	0	0	0	1000	0.0
416	4504110	AVANIYAPURAM -Treasury South MDU I	478524.05	0	0	0	478524.05	0.0
417	4504111	AVANIYAPURAM -Treasury South MDU II	29866	0	0	0	29866	0.0
418	4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804	75937	0	0	0	75937	0.0
419	4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815	2545	0	0	0	2545	0.0
420	4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826	6863	0	0	0	6863	0.0
421	4504116	VILANGUDI-SBI-Tallakulam Treasury	29826.55	0	0	0	29826.55	0.0
422	4504117	VILANGUDI-SBI-Tallakulam Treasury-II	5913.65	0	0	0	5913.65	0.0
423	4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34	7710.6	0	0	0	7710.6	0.0
424	4504119	Harvi Patti-SBI-Vinayakanagar-TPF-I-11194556882	21642.94	0	0	0	21642.94	0.0
425	4504120	Harvi Patti-SBI-Vinayakanagar-TPF-II-11194556893	2868.7	0	0	0	2868.7	0.0
426	4504121	Chinna Anuppanadi-indian bank East veli-527280524	999834.13	0	0	0	999834.13	0.0

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427	4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262	47195	0	0	0	47195	0.0
428	4504123	Chinna Anup-indian bank East veli-527281732-nam gr	30539	0	0	0	30539	0.0
429	4504124	Kannanendal IOB-K.Pudr-089801000018810	27649	0	0	0	27649	0.0
430	4504125	Kannanendal IOB-K.Pudr-089801000018806	7192	0	0	0	7192	0.0
431	4504126	Naganakulam-IOB-Nara pur-166301000000321	8324	0	0	0	8324	0.0
432	4504127	Naganakulam-IOB-Nara pur-166301000000320	5360.5	0	0	0	5360.5	0.0
433	4504128	Thruppalai-canara bank-TLK-1012101021907	1657285	0	0	0	1657285	0.0
434	4504129	Thruppalai-canara bank-TLK-1012101040048	191326	0	0	0	191326	0.0
435	4504130	Anaiyur Treasury-II-108968910131	14245.6	0	0	0	14245.6	0.0
436	4504131	Anaiyur Treasury-III-108968910142	2798.65	0	0	0	2798.65	0.0
437	4504132	AVANIYAPURAM -URBAN COOP BANK-1	2732945	0	0	0	2732945	0.0
438	4504133	Uttangdi-CB-Tourism-33823	500	0	0	0	500	0.0
439	4504134	TPK- TPF-I	9115.65	0	0	0	9115.65	0.0
440	4504135	TPK- TPF-II	21657	0	0	0	21657	0.0
441	4504136	TPK- TPF-III	6232	0	0	0	6232	0.0
442	4504138	RF-TURIP CB A/C-3041101503815	116021680	0	0	532320663	0.0	416298983
443	4504139	RF - NULM CB -A/C 3041101503099	689244	0	20338946	20500843	527347	0.0
444	4504140	RF - NUHM CB -A/C 3041101503096	64701217.64	0	0	61905596	2795621.64	0.0
445	4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225	207533	0	0	6776700	0.0	6569167
446	4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125	471777	0	10622683	9394520	1699940	0.0
447	4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169	2206994.03	0	7548822	7920583	1835233.03	0.0
448	4504145	RF - CGF A/C CB - 110042993040	199293203	0	5003649	161261509	43035343	0.0
449	4504146	RF- CMMBS SCHEME -A/C -110071355519	2698995	0	0	15926	2683069	0.0
450	4504149	RF - SFC URDF CB-110106042390	0	0	214330000	216826911	0.0	2496911
451	4504150	RF - TURIF (FMS-SNA) IB - 7553888530	0	0	0	505265181	0.0	505265181
452	4504151	RF - NSMT SBI-42050635778	0	0	0	117444627	0.0	117444627
453	4504152	RF - NSMT HOLDING A/C SBI-42326706435	0	0	4938401	4260647	677754	0.0
454	4504153	RF-SUIDF (St-Light) IB-7583904013	0	0	76135000	60820309	15314691	0.0
455	4504154	RF - MP FUND HOLDING CB-120026843861	0	0	0	21954533	0.0	21954533
456	4504201	RF - NNT HDFC - A/c No 50100469313132	8934620	0	63189176	24650720	47473076	0.0
457	4504202	RF - Election Zone 2 CB -A/C 3041101503078	1025207	0	0	0	1025207	0.0
458	4504203	RF - TNUES HDFC -A/c 50100475529765	0	0	0	20406	0.0	20406
459	4504204	Equitas Small Finance Bank Lit A/C No.100028786378	20808764	0	0	10000000	10808764	0.0
460	4504205	Equitas Small Finance Bank Lit A/C No.100028751106	105813379	0	0	0	105813379	0.0
461	4504206	RF-15th CFC ICICI-601601085975	470386352	0	658843378	224980408	904249322	0.0
462	4504207	RF-TNSUDP TMB-601601085975	0	0	87772238	82747598.36	5024639.64	0.0
463	4504208	SBM 2.0 Axis Bank-921010052338334	0	0	7294050	57365408	0.0	50071358
464	4504209	RF-15 CFC NCAP (AIR QUALITY) ICICI-601601085987	0	0	272040185	162919482	109120703	0.0
465	4504210	RF - SFC DORMANT FDB - 11500100274311	0	0	0	72300893	0.0	72300893

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466	4504211	RF-SFC SCHOOL IMPROVE GRANT HDFC-50100714909288	0	0	17430000	7621282	9808718	0.0
467	4506101	RF-15th CFC Grants-CB-3041101504576	1805246	0	0	690201	1115045	0.0
468	4506102	CANARA BANK -COVID19 A/C NO3041101503795	893990	0	26223	0	920213	0.0
469	4506104	14 th CFC-CB -3041101503796	1075702	0	20253341	21025274	303769	0.0
470	4506106	High Level Bridge can bank -3041101504476	27685961.2	0	30548655	52613147	5621469.2	0.0
471	4506107	Street Vendor A/C Canara Bank 3041101503817	49085	0	0	0	49085	0.0
472	4506108	Thoppur Satellite Township A/C CB - 3041101504543	1093829	0	75153193	18294264	57952758	0.0
473	4506112	RF - BUILDING RENOVATION FUND IB - 7265338786	77661458	0	0	74272986	3388472	0.0
474	4506113	RF - UGSS UNCOVERED AREA IB - 7265341438	50911284	0	63945883	97225612	17631555	0.0
475	4506114	RF-Election Fund Zone-3 CB-1007101037830	430867	0	17543	5470	442940	0.0
476	4506115	RF-Election Fund Zone-4 CB-1008101513886	259975	0	6719	187970	78724	0.0
477	4506116	RF-Election Fund Zone-1 CB-1008101504125	119053	0	0	0	119053	0.0
478	4506118	RF-SFC Grants Receipt-SBI-41298289370	220184134.3	0	2066671759	4938401	2281917492	0.0
479	4506119	RF - SFC SALARY GRANTS IB-7579855913	0	0	0	189131474	0.0	189131474
480	4601001	FESTIVAL ADVANCE	14522038.27	0	25637804	31101504	9058338.27	0.0
481	4601003	TOUR ADVANCE	572745.37	0	0	0	572745.37	0.0
482	4601005	COMPUTER ADVANCE	0	0	0	286000	0.0	286000
483	4601006	BICYCLE ADVANCE	50000	0	0	0	50000	0.0
484	4601007	MOTORCYCLE ADVANCE	255260	0	0	162615	92645	0.0
485	4601009	MARRIAGE ADVANCE	400	0	0	1400	0.0	1000
486	4601010	HOUSE BUILDING ADVANCE	0	0	0	55573	0.0	55573
487	4601011	Amma Unavagam - Advance	227300	0	87850	0	315150	0.0
488	4604001	ADVANCE TO SUPPLIERS	110197385	0	127328037	118745851	118779571	0.0
489	4604002	ADVANCE TO CONTRACTORS	100283154	0	0	0	100283154	0.0
490	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN.	123200000	0	0	0	123200000	0.0
491	4605003	FLOOD ADVANCE	255558	0	0	0	255558	0.0
492	4605004	IMMEDIATE RELIEF - ADVANCE	187989	0	0	0	187989	0.0
493	4605006	TANSI ADVANCE	439100	0	0	0	439100	0.0
494	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	44200	0	0	0	44200	0.0
495	4605010	Advance Recoverable Expenses	13617082	0	54522	505763	13165841	0.0
496	4605011	GENERAL IMPREST ACCOUNT	1939803	0	314652	54400	2200055	0.0
497	4606001	DEPOSITS - RECOVERABLE:	4534671	0	234335	0	4769006	0.0
498	4608004	SPECIFIC GRANT EXPENSES	700000	0	0	0	700000	0.0
499	4612001	Advance	1913517616	0	2515214	977845	1915054985	0.0
500	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	147959058	0	0	0	147959058	0.0
501	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1181902452	6391396	2646176	0.0	1178157232
502	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	924075793.2	20150	0	0.0	924055643.2
503	4702003	PAYABLE TO GENERAL FUND	0	202555	0	0	0.0	202555
504	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1101318880	0	24000000	1320218	1123998662	0.0

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Trial Balance

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

505	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	38503703	0	0	121327	38382376	0.0
506	4702006	RECEIVABLE FROM GENERAL FUND	195055	0	29603	0	224658	0.0
Total			34582407695	34582407695	27157526801	27157619461	46369982333	46370074993

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Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	356645439.7	0.0	356645439.7
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	388430322.5	0.0	388430322.5
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	10895124.78	0.0	10895124.78
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	52954853.18	0.0	52954853.18
5	1101001	PROFESSIONAL TAX	0	0	4079993	4077493	2500	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	165310	358410	0.0	193100
7	1401301	COPY APPLICATION FEES	0	0	0	31750	0.0	31750
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	243500	0.0	243500
9	1402004	OTHER PENALTIES	0	0	0	15600	0.0	15600
10	1405002	UGD MONTHLY CHARGES	0	0	0	269542500	0.0	269542500
11	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	151241894	0.0	151241894
12	1405005	Water Charges - Water Supply Through Lorry	0	0	0	1489500	0.0	1489500
13	1407001	Road Cutting Restoration Charge	0	0	0	14461113	0.0	14461113
14	1407002	Initial Amount for New Water Supply Connections	0	0	0	4002890	0.0	4002890
15	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	6540803.99	0.0	6540803.99
16	1407004	Water Connection Charges	0	0	0	182620	0.0	182620
17	1407005	Under Ground Sewerage Connection Charges	0	0	0	6910115.01	0.0	6910115.01
18	1407014	Water Supply Inspection Charges	0	0	0	2377039	0.0	2377039
19	1407015	Sewerage Inspection Charges	0	0	0	4936030	0.0	4936030
20	1407021	Internal Plumbing Charges	0	0	0	168594	0.0	168594
21	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
22	1408003	Misc. Recoveries	0	0	0	4100	0.0	4100
23	1711001	INTEREST FROM BANK	0	0	0	1282183	0.0	1282183
24	1804001	Recovery from Employees	0	0	0	460595	0.0	460595
25	1808001	OTHER INCOME	0	0	0	101582492	0.0	101582492
26	2101001	PAY	0	0	81077129	0	81077129	0.0
27	2101002	GRADE PAY	0	0	5200	0	5200	0.0
28	2101003	DEARNESS PAY	0	0	680610	0	680610	0.0
29	2101004	DEARNESS ALLOWANCE	0	0	30297554	0	30297554	0.0
30	2101005	HOUSE RENT ALLOWANCE	0	0	4493455	0	4493455	0.0
31	2101006	CITY COMP. ALLOWANCE	0	0	754814	0	754814	0.0
32	2101007	MEDICAL ALLOWANCE	0	0	467947	0	467947	0.0
33	2101008	OTHER ALLOWANCE	0	0	2110	0	2110	0.0
34	2101010	WAGES - OTHERS	0	0	4892992	0	4892992	0.0
35	2101011	BONUS	0	0	472500	0	472500	0.0
36	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	90000	0	90000	0.0

37	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	501270	0	501270	0.0
38	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	4390604	0	4390604	0.0
39	2102019	CONVEYANCE ALLOWANCE	0	0	22016	0	22016	0.0
40	2102020	WASHING ALLOWANCE	0	0	211922	0	211922	0.0
41	2103001	PENSIONS	0	0	137954652	0	137954652	0.0
42	2103002	FAMILY PENSION	0	0	12360033	0	12360033	0.0
43	2103004	COMMUTED VALUE OF PENSION	0	0	3089388	0	3089388	0.0
44	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	37301092	0	37301092	0.0
45	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	92914788	0	92914788	0.0
46	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0	0	23092178	0	23092178	0.0
47	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0	0	22014019	0	22014019	0.0
48	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	8148263	0	8148263	0.0
49	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	309078	0	309078	0.0
50	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	159470222	0	159470222	0.0
51	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	121541085	0	121541085	0.0
52	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	0	0	48976656	0	48976656	0.0
53	2305012	WATER CESS TO TNPCB	0	0	1181530	0	1181530	0.0
54	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	0	0	1432121	0	1432121	0.0
55	2407001	BANK CHARGES	0	0	60181.54	0	60181.54	0.0
56	2801001	Taxes	0	0	27542576	27542576	0.0	0.0
57	2802001	Other - Revenues	0	0	0	61050	0.0	61050
58	2804001	PRIOR YEAR INCOME	0	0	0	78303310.69	0.0	78303310.69
59	2808001	PRIOR YEAR EXPENSES	0	0	21327269.85	0	21327269.85	0.0
60	3109001	ACCUMULATED SURPLUS / DEFICIT	0	983005778.7	0	0	0.0	983005778.7
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	331710232	0	0	0.0	331710232
62	3121101	CAPITAL RESERVE	0	324276481.6	0	0	0.0	324276481.6
63	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1827729844	0	0	0.0	1827729844
64	3203002	GRANTS FROM THE GOVERNMENT	0	439536241	0	11368481	0.0	450904722
65	3303002	LOAN FROM TUFIDCO	13529752	0	0	0	13529752	0.0
66	3303004	LOAN FROM TNUIFSL	0	148565898	0	0	0.0	148565898
67	3401001	Tender Deposit - Contractors.	0	58907573	0	3065671	0.0	61973244
68	3401002	TENDER DEPOSIT- SUPPLIERS	0	15750	0	14782	0.0	30532
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0	71804	0	6424300	0.0	6496104
70	3401004	RETENTION AMOUNT	0	9873666	0	2679531	0.0	12553197
71	3402001	Security Deposit - Lease	0	931500	0	0	0.0	931500
72	3403001	SECURITY DEPOSIT - STAFF	0	5128	0	0	0.0	5128
73	3408001	DEPOSITS - OTHERS	0	1844512	0	0	0.0	1844512
74	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	299743	0	299743	0.0
75	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	46818572.91	387554934	379656544	0.0	38920182.91
76	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	168333	1939100	1939100	0.0	168333
77	3501005	ACCOUNTS PAYABLE EXPENSES	0	50016054	167372661	169273683	0.0	51917076
78	3501008	OTHERS PAYABLE	0	1194062	0	0	0.0	1194062
79	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /	0	10395544	49105859	48976656	0.0	10266341
80	3501101	SALARIES & WAGES PAYABLE	0	3518473	76758648	79748827	0.0	6508652

81	3501102	PENSION PAYABLE	0	1641819	164451519	164550761	0.0	1741061
82	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	5768869	0	0	0.0	5768869
83	3501106	Other Payables	0	10904	0	0	0.0	10904
84	3502001	PROVIDENT FUND RECOVERIES	0	85820952	57496752	20591488	0.0	48915688
85	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	156764	8413899	9986278	0.0	1729143
86	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	938687	610806	567727	0.0	895608
87	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	413664	4280	1096760	0.0	1506144
88	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	407299	908470	809800	0.0	308629
89	3502008	DEPUTATIONIST RECOVERIES	0	57450	0	0	0.0	57450
90	3502009	It Deduction	0	847104	248012	472883	0.0	1071975
91	3502011	COURT RECOVERIES	0	27505	157000	230227	0.0	100732
92	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	639180	0	10500	0.0	649680
93	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	96416	5474930	6470055	0.0	1091541
94	3502014	OTHER RECOVERIES	0	15909953	0	5021269	0.0	20931222
95	3502015	VAT - PAYABLE	0	15623921	0	170157	0.0	15794078
96	3502017	SERVICE TAX PAYABLE	0	271862	0	0	0.0	271862
97	3502021	CPF SUBSCRIPTION RECOVERIES	0	3493853	4390604	1030886	0.0	134135
98	3502023	Health Fund Subscription	0	7214839	4378291	4476082	0.0	7312630
99	3502025	Manual Workers Genenal Welfare Fund - LWF	0	75923572	0	3769725	0.0	79693297
100	3502030	ESI - Recoveries	0	2783311	0	0	0.0	2783311
101	3502031	EPF Recoveries Payable	0	14989234	0	0	0.0	14989234
102	3502032	CGST - PAYABLE	0	805944	2351127	2571209	0.0	1026026
103	3502033	SGST - PAYABLE	0	803783	2351128	2576407	0.0	1029062
104	3503001	Recoveries - Payable to Other Municipalities	0	37924	0	0	0.0	37924
105	3503010	Centage Charges - Payable	0	0	0	218184	0.0	218184
106	3504101	ADVANCE COLLECTION OF PROPERTY TAX	900	0	0	0	900	0.0
107	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	20552906	1800	68036	0.0	20619142
108	4101001	LAND -GROSS BLOCK	787140699	0	0	0	787140699	0.0
109	4102001	BUILDINGS - GROSS BLOCK	36321924	0	0	0	36321924	0.0
110	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	962018	0	0	0	962018	0.0
111	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3469085	0	0	0	3469085	0.0
112	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	10314361	0	0	0	10314361	0.0
113	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -	881211500	0	0	0	881211500	0.0
114	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	1553678223	0	0	0	1553678223	0.0
115	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	929439639	0	0	0	929439639	0.0
116	4103203	RESERVOIRS - GROSS BLOCK	7569112	0	0	0	7569112	0.0
117	4104001	PLANT AND MACHINERIES - GROSS BLOCK	67745380	0	0	0	67745380	0.0
118	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4518500	0	357755	0	4876255	0.0
119	4105001	HEAVY VEHICLES - GROSS BLOCK	1582529	0	0	0	1582529	0.0
120	4105002	LIGHT VEHICLES - GROSS BLOCK	2	0	0	0	2	0.0
121	4105003	OTHER VEHICLES - GROSS BLOCK	1948880	0	0	0	1948880	0.0
122	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4812466	0	0	0	4812466	0.0
123	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2801243	0	0	0	2801243	0.0
124	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15439982	0	0	0	15439982	0.0

125	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	16304943	0	0	0.0	16304943
126	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	1135736	0	0	0.0	1135736
127	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0	4095519	0	0	0.0	4095519
128	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0	4125763	0	0	0.0	4125763
129	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0	441386120	0	0	0.0	441386120
130	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	603570505	0	0	0.0	603570505
131	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0	445987346	0	0	0.0	445987346
132	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	544976	0	0	0.0	544976
133	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	50056634	0	0	0.0	50056634
134	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	4518500	0	0	0.0	4518500
135	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1580266	0	0	0.0	1580266
136	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1948555	0	0	0.0	1948555
137	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	4577886	0	0	0.0	4577886
138	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0	1855881	0	0	0.0	1855881
139	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	14823731	0	0	0.0	14823731
140	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	122482289	0	122482289	0.0
141	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	106115	0	106115	0.0
142	4208001	FIXED DEPOSIT	3628932	0	0	0	3628932	0.0
143	4301001	STORES - ENGINEERING	1441330	0	0	0	1441330	0.0
144	4301004	STORES - WATER SUPPLY	2691800	0	1662940	0	4354740	0.0
145	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	45000	45000	0.0	0.0
146	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	3750	3750	0.0	0.0
147	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	356651739.7	260160122.2	96491617.46	0.0
148	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	388430322.5	313190914.9	75239407.66	0.0
149	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0	10895124.78	9230055.37	1665069.41	0.0
150	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	52954853.18	14191952.79	38762900.39	0.0
151	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	246760598.3	0	82431511.95	165040509.8	164151600.5	0.0
152	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	230042729.5	0	23013241.69	151823357.6	101232613.6	0.0
153	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	3057518.3	0	1256863.13	2741228.28	1573153.15	0.0
154	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	198430636.3	0	16290963	60422409.41	154299189.9	0.0
155	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	151333652	78069826	73263826	0.0
156	4313004	WATER CHARGES RECOVERABLE - ARREARS	208344195	0	1072129	40129011	169287313	0.0
157	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	269833692	116089301	153744391	0.0
158	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	782232206	0	9000	80347119	701894087	0.0
159	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6863832.62	0	0	0	6863832.62	0.0
160	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	34872	122227	0.0	87355
161	4314038	Supply Of Office Materials	6688884.64	0	0	0	6688884.64	0.0
162	4314040	Misc. Recovery	509438	0	0	10000	499438	0.0
163	4321101	Provision for outstanding Water Taxes	0	165375442	0	0	0.0	165375442
164	4323001	Provision for outstanding Fees & User Charges	0	624733511	0	0	0.0	624733511
165	4501001	Cash Account	4294650.65	0	679352460	683658657	0.0	11546.35
166	4502001	Cheque Account	0	1402879	26164353	27200120	0.0	2438646
167	4502135	WS-Receipt Central-CB-3139-3041101253005	21071101.83	0	774478662	765550885	29998878.83	0.0
168	4502136	WS-Payment Central-CB-31401-3041101253006	1237156	0	812933237	812036555	2133838	0.0

169	4502137	WS-Drainage Receipt Central-CB-31412-3041101253007	12807439.01	0	181919577	194550000	177016.01	0.0
170	4502146	WS-Receipt Zone-1-CB-313912-1008101042143	1017667.7	0	738	1000	1017405.7	0.0
171	4502147	WS-Payment Zone-1 -CB-314012-1008101044249	1053603	0	9036360	9909417	180546	0.0
172	4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752	882484	0	741	1092	882133	0.0
173	4502156	WS-Receipt Zone-2-CB-313914-3041101252127	2800	0	0	0	2800	0.0
174	4502157	WS-Payment Zone-2 -CB-314014-3041101253104	1619077	0	18650630	17611522	2658185	0.0
175	4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020	0	15900	0	0	0.0	15900
176	4502166	WS-Receipt Zone-3-CB-313911-1007101028902	24772	0	349	25121	0.0	0.0
177	4502167	WS-Payment Zone-3-CB-314011-1007101030412	619555	0	28992509	28819734	792330	0.0
178	4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090	25069	0	352	25421	0.0	0.0
179	4502176	WS-Receipt Zone-4-CB-313913-1008101042141	22852	0	741	1110	22483	0.0
180	4502177	WS-Payment Zone-4-CB-314013-1008101044252	0	0	0	486768	0.0	486768
181	4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754	40145	0	799	10144	30800	0.0
182	4502192	WS-PAYMENT-314013-CB-1008101044251	2656045	0	22216565	21150004	3722606	0.0
183	4502212	WS RECEIPT OLD A/C NO 200100	64304628.1	0	0	0	64304628.1	0.0
184	4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624	43181	0	0	0	43181	0.0
185	4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005	1145280	0	85059663	85876156	328787	0.0
186	4502225	COMM MCMC WS UGD/DMC Z1-50100474419478	250095	0	24565025	24755902	59218	0.0
187	4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766	2665196	0	117338760	119634638	369318	0.0
188	4502235	COMM MCMC WS UGD/DMC Z2-50100475529025	862710	0	56514852	57216991	160571	0.0
189	4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026	0	7538	91173117	91018107	147472	0.0
190	4502245	COMM MCMC WS UGD DMC Z3-50100475528291	6148	0	40661762	40570544	97366	0.0
191	4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882	8854	0	138420625	138421262	8217	0.0
192	4502255	COMM MCMC WS UGD DMC Z4-50100475530602	137206	0	62161596	62292480	6322	0.0
193	4502264	COMM MCMC WS CHARGES COLL CO-50100475530332	4518562.91	0	507979663.3	448768142	63730084.21	0.0
194	4502265	COMM MCMC WS UGD/DMC CO-50100475529509	7529414	0	198880219.2	181766075	24643558.16	0.0
195	4502277	COMM MCMC LIBRARY CESS Z5-50200070721400	0	0	1800	0	1800	0.0
196	4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895	418999	0	76413780	76589244	243535	0.0
197	4502281	COMM MCMC WS UGD/DMC Z5-50200070717685	47000	0	17826301	17767750	105551	0.0
198	4502285	WS-Payment Zone-5 -CB-110049121890	216376	0	23307216	22965623	557969	0.0
199	4502501	RF-ONLINE-CUB-510909010039590	0	0	16792752	16792752	0.0	0.0
200	4506103	Canara Bank Escrow	1221	0	0	0	1221	0.0
201	4506105	WS PAYMENT EB SBI CTO AC NO11450413785	94369.47	0	0	0	94369.47	0.0
202	4601001	FESTIVAL ADVANCE	2248912	0	3067000	2378190	2937722	0.0
203	4601003	TOUR ADVANCE	80352	0	0	0	80352	0.0
204	4601007	MOTORCYCLE ADVANCE	0	0	0	6000	0.0	6000
205	4601010	HOUSE BUILDING ADVANCE	0	0	0	30994	0.0	30994
206	4604001	ADVANCE TO SUPPLIERS	356049	0	0	0	356049	0.0
207	4604002	ADVANCE TO CONTRACTORS	399100	0	0	0	399100	0.0
208	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN.	1162815	0	0	0	1162815	0.0
209	4605001	HANDLOOM ADVANCE	84937	0	0	0	84937	0.0
210	4605004	IMMEDIATE RELIEF - ADVANCE	30000	0	0	0	30000	0.0
211	4605005	ADVANCE FOR SOLAR COOKERS	10000	0	0	0	10000	0.0
212	4605010	Advance Recoverable Expenses	100000	0	0	0	100000	0.0

213	4605011	GENERAL IMPREST ACCOUNT	150400	0	0	0	150400	0.0
214	4606001	DEPOSITS - RECOVERABLE:	4780740	0	0	0	4780740	0.0
215	4612001	Advance	514693000	0	0	0	514693000	0.0
216	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134398585	0	0	0	134398585	0.0
217	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	27625	0	0	0	27625	0.0
218	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	980646	93000	0	0.0	887646
219	4702003	PAYABLE TO GENERAL FUND	0	996698304	18230112	189175750	0.0	1167643942
220	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	7200	0	7200	0.0
221	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	945774	0	0	0	945774	0.0
222	4702006	RECEIVABLE FROM GENERAL FUND	1077279501	0	550811564.4	6251174	1621839891	0.0
Total			7879549743	7879549743	7847510016	7847510016	9498875982	9498875982

மகாநகராட்சி
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	178322719.8	0.0	178322719.8
2	1100602	Education Tax - Commercial	0	0	0	194215161.3	0.0	194215161.3
3	1100603	Education Tax - Industrial	0	0	0	5447562.39	0.0	5447562.39
4	1100604	Education Tax - Vacant Sites	0	0	0	26477426.6	0.0	26477426.6
5	1101001	PROFESSIONAL TAX	0	0	2500	2500	0.0	0.0
6	1711001	INTEREST FROM BANK	0	0	0	4896920	0.0	4896920
7	1808001	OTHER INCOME	0	0	0	63434	0.0	63434
8	2101010	WAGES - OTHERS	0	0	24165813	0	24165813	0.0
9	2101011	BONUS	0	0	21000	0	21000	0.0
10	2103001	PENSIONS	0	0	16421195	0	16421195	0.0
11	2103002	FAMILY PENSION	0	0	1940686	0	1940686	0.0
12	2201001	RENT FOR BUILDINGS	0	0	725040	0	725040	0.0
13	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	4478636	0	4478636	0.0
14	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	16796	0	16796	0.0
15	2202101	STATIONERY AND PRINTING	0	0	22380	0	22380	0.0
16	2203001	TRAVEL EXPENSES	0	0	6369	0	6369	0.0
17	2205203	OTHER PROFESSIONAL CHARGES	0	0	21240	0	21240	0.0
18	2208003	OTHER EXPENSE	0	0	65341	0	65341	0.0
19	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4344	0	4344	0.0
20	2308004	FAIRS AND FESTIVALS	0	0	1207466	0	1207466	0.0
21	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	19838402	0	19838402	0.0
22	2407001	BANK CHARGES	0	0	10918.52	0	10918.52	0.0
23	2801001	Taxes	0	0	11330784	11330784	0.0	0.0
24	2804001	PRIOR YEAR INCOME	0	0	0	11279248.34	0.0	11279248.34
25	2808001	PRIOR YEAR EXPENSES	0	0	34424428.43	0	34424428.43	0.0
26	3109001	ACCUMULATED SURPLUS / DEFICIT	0	2093895618	0	0	0.0	2093895618
27	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	115292153	0	0	0.0	115292153
28	3121101	CAPITAL RESERVE	0	56411	0	0	0.0	56411
29	3401001	Tender Deposit - Contractors.	0	15904477	0	299891	0.0	16204368
30	3401002	TENDER DEPOSIT- SUPPLIERS	0	22250	0	0	0.0	22250
31	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	21584	0.0	21584
32	3401004	RETENTION AMOUNT	0	2139683	0	8914	0.0	2148597
33	3408001	DEPOSITS - OTHERS	0	381965	0	0	0.0	381965
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2446132	39916197	43752943	0.0	6282878

35	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1222940	934111	934111	0.0	1222940
36	3501005	ACCOUNTS PAYABLE EXPENSES	0	357825	24219229	24776803	0.0	915399
37	3501008	OTHERS PAYABLE	0	191777	0	0	0.0	191777
38	3501101	SALARIES & WAGES PAYABLE	0	124831	21000	21000	0.0	124831
39	3501102	PENSION PAYABLE	0	0	18016577	18016577	0.0	0.0
40	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	1612438	0	0	0.0	1612438
41	3501106	Other Payables	0	4000000	0	0	0.0	4000000
42	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1938	0	0	0.0	1938
43	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	725157	16200	16500	0.0	725457
44	3502009	It Deduction	0	6850	0	0	0.0	6850
45	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	54900	0	0	0.0	54900
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	408831	443057	0.0	34226
47	3502014	OTHER RECOVERIES	0	158377	0	1801	0.0	160178
48	3502015	VAT - PAYABLE	0	1419293	0	0	0.0	1419293
49	3502023	Health Fund Subscription	0	270964	306649	328804	0.0	293119
50	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2314896	0	120490	0.0	2435386
51	3502030	ESI - Recoveries	0	386659	0	0	0.0	386659
52	3502031	EPF Recoveries Payable	0	2133391	0	0	0.0	2133391
53	3502032	CGST - PAYABLE	0	20287	220623	335477	0.0	135141
54	3502033	SGST - PAYABLE	0	20288	220623	335477	0.0	135142
55	4101001	LAND -GROSS BLOCK	675571747	0	0	0	675571747	0.0
56	4102001	BUILDINGS - GROSS BLOCK	426979509	0	19697341	0	446676850	0.0
57	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	148670	0	148670	0.0
58	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	45758646	0	772900	0	46531546	0.0
59	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	908284	0	0	0	908284	0.0
60	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	172751608	0	0	0.0	172751608
61	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	39521640	0	0	0.0	39521640
62	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	877434	0	0	0.0	877434
63	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	19697341	19697341	0.0	0.0
64	4208001	FIXED DEPOSIT	1058533	0	0	0	1058533	0.0
65	4311917	Education Tax - Recoverable - Residential - Current	0	0	178322719.8	130078711.1	48244008.73	0.0
66	4311918	Education Tax - Recoverable - Commercial - Current	0	0	194215161.3	156595457.4	37619703.83	0.0
67	4311919	Education Tax - Recoverable - Industrial - Current	0	0	5447562.39	4615027.69	832534.7	0.0
68	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	26477426.6	7095976.4	19381450.2	0.0
69	4311921	Education Tax - Recoverable - Residential - Arrears	123379062.2	0	13757050.91	55060312.83	82075800.24	0.0
70	4311922	Education Tax - Recoverable - Commercial - Arrears	115021364.8	0	7310054.58	71715112.57	50616306.77	0.0
71	4311923	Education Tax - Recoverable - Industrial - Arrears	1528759.15	0	154347.6	896530.18	786576.57	0.0
72	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	99215318.17	0	8145472	30211195.21	77149594.96	0.0
73	4314038	Supply Of Office Materials	60000	0	0	0	60000	0.0

74	4321201	Provision for outstanding Other Taxes	0	36029788.7	0	0	0.0	36029788.7
75	4501001	Cash Account	929485	0	171599524	172787898	0.0	258889
76	4502001	Cheque Account	229	0	0	0	229	0.0
77	4502138	EE-Receipt Central-CB-30691-3041101253003	102419851.6	0	124237691	63500064	163157478.6	0.0
78	4502139	EE-Payment Central-CB-30692-3041101253004	3380228	0	68412886	66648935	5144179	0.0
79	4502149	EE-Receipt Zone-1 -CB-306912-1008101043753	108343	0	737	1024	108056	0.0
80	4502169	EE-Receipt Zone-3-CB-306911-1007101030089	25069	0	352	25421	0.0	0.0
81	4502179	EE-Receipt Zone-4 -CB-306913-1008101044017	25000	0	729	177	25552	0.0
82	4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755	406785	0	30754398	31030366	130817	0.0
83	4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714	1054043	0	37973330	38865343	162030	0.0
84	4502247	COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111	5978	0	31700804	31658711	48071	0.0
85	4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249	6460	0	47296868	47297209	6119	0.0
86	4502267	COMM MCMC ELEMEN EDU FUND CENTRAL-50100475529216	7844920	0	174357299.5	123152986	59049233.48	0.0
87	4502279	COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284	160909	0	25189234	25261624	88519	0.0
88	4502501	RF-ONLINE-CUB-510909010039590	0	0	5598381	5598381	0.0	0.0
89	4504146	RF- CMMBS SCHEME -A/C -110071355519	0	0	306000	19473632	0.0	19167632
90	4601001	FESTIVAL ADVANCE	351600.7	0	95000	95000	351600.7	0.0
91	4601007	MOTORCYCLE ADVANCE	380	0	0	0	380	0.0
92	4604001	ADVANCE TO SUPPLIERS	1639500	0	0	0	1639500	0.0
93	4605003	FLOOD ADVANCE	6716	0	0	0	6716	0.0
94	4605010	Advance Recoverable Expenses	886120.61	0	0	0	886120.61	0.0
95	4606001	DEPOSITS - RECOVERABLE:	4667	0	7310	0	11977	0.0
96	4612001	Advance	0	0	50000	50000	0.0	0.0
97	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	945774	0	0	0.0	945774
98	4702003	PAYABLE TO GENERAL FUND	0	38506203	5719708	2500	0.0	32788995
99	4702004	RECEIVABLE FROM WATER SUPPLY FUND	980646	0	0	93000	887646	0.0
100	4702006	RECEIVABLE FROM GENERAL FUND	924075793.5	0	226547593.2	20150	1150603237	0.0
Total			2533793948	2533793948	1622977271	1622977271	2973339122	2973339122

MADURAI CORPORATION
மதுரை மாநகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2369511817	0
120	Assigned Revenues & Compensations	I-2	29584116	0
130	Rental Income from Municipal Properties	I-3	95626405	0
140	Fees & User Charges	I-4	1068180506	0
150	Sale & Hire Charges	I-5	4716209	0
160	Revenue Grants, Contribution and Subsidies	I-6	2066915659	0
171	Interest Earned	I-8	34574299.99	0
180	Other Income	I-9	131152741.5	0
Total			5800261753	0
Expenditure				
210	Establishment Expenses	I-10	3843998899	0
220	Administrative Expenses	I-11	203590066.9	0
230	Operations & Maintenance	I-12	795059573.5	0
240	Interest & Finance Charges	I-13	137613.94	0
250	Programme Expenses	I-14	12942880	0
260	Grants, Contribution and Subsidies	I-15	15157284	0
280	Prior Period Item	I-18	-35243006.75	0
Total			4835643311	0
3109002-Gross Surplus of Income over Expenditure			964618442.43	0

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	427557398.4	0
1100102	PROPERTY TAX - COMMERCIAL	465662082.6	0
1100103	Property Tax - Industrial	13061406.9	0
1100104	Property Tax - Vacant Sites	63483888.32	0
1100201	Water Supply and Drainage Tax - Residential	356645439.7	0
1100202	Water Supply and Drainage Tax - Commercial	388430322.5	0
1100203	Water Supply and Drainage Tax - Industrial	10895124.78	0
1100204	Water Supply and Drainage Tax - Vacant Sites	52954853.18	0
1100601	Education Tax - Residential	178322719.8	0
1100602	Education Tax - Commercial	194215161.3	0
1100603	Education Tax - Industrial	5447562.39	0
1100604	Education Tax - Vacant Sites	26477426.6	0
1101001	PROFESSIONAL TAX	186022155	0
1101101	ADVERTISEMENT TAX	336275	0
1201002	ENTERTAINMENT TAX	29584116	0
1301002	RENT FROM COMMUNITY HALL	23695148	0
1301003	MARKET FEES - DAILY MARKET	2386362	0
1301004	MARKET FEES - WEEKLY MARKET	527400	0
1301006	FEES FOR BAYS IN BUS STAND	167910	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	6432766	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2206336	0
1308005	Pay And Use Toilet	599921	0
1308007	TRACK RENT	59610562	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10001	0
1401101	D&O Trade Licence Fees	2153875	0
1401103	BUILDING LICENCE FEES	8835026	0
1401104	Fees for Slaughter House	24500	0

1401204	Fees for permit of Digging Well/ Borewell	93870	0
1401301	COPY APPLICATION FEES	3780699	0
1401401	Road Formation Charges	166350624	0
1401403	Other Development Charges	127109470	0
1401501	Encroachment Fee	220000	0
1401502	Demolition Charges	96110	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	493762	0
1402004	OTHER PENALTIES	46401498	0
1404002	SURVEY FEES	15985	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1696900	0
1405002	UGD MONTHLY CHARGES	269542500	0
1405004	METERED/ TAP RATE WATER CHARGES	151241894	0
1405005	Water Charges - Water Supply Through Lorry	1489500	0
1405006	Septic Tank Cleaning	131550	0
1405007	BURNING/BURIAL GROUND CHARGES	1590500	0
1405010	SWM - USER CHARGES	239295878	0
1406001	GARDEN / PARKS RECEIPTS	4230219	0
1407001	Road Cutting Restoration Charge	16298408	0
1407002	Initial Amount for New Water Supply Connections	4002890	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6540803.99	0
1407004	Water Connection Charges	182620	0
1407005	Under Ground Sewerage Connection Charges	6910115.01	0
1407014	Water Supply Inspection Charges	2377039	0
1407015	Sewerage Inspection Charges	4936030	0
1407020	Other Service/Administrative Charges	324000	0
1407021	Internal Plumbing Charges	168594	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	1635645	0
1501003	Amma Unavagam-Sale Of Food	4716209	0
1601003	GRANTS FROM STATE GOVERNMENT	243900	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	2066671759	0
1711001	INTEREST FROM BANK	34574299.99	0
1804001	Recovery from Employees	6789789	0
1808001	OTHER INCOME	124362952.5	0
Total		5800261753	0
Expenditure			

2101001	PAY	1080151541	0
2101002	GRADE PAY	3790676	0
2101003	DEARNESS PAY	8503502	0
2101004	DEARNESS ALLOWANCE	439143131	0
2101005	HOUSE RENT ALLOWANCE	64751292	0
2101006	CITY COMP. ALLOWANCE	10966163	0
2101007	MEDICAL ALLOWANCE	8034429	0
2101008	OTHER ALLOWANCE	1280752	0
2101010	WAGES - OTHERS	867827204	0
2101011	BONUS	3386250	0
2102004	SUPPLY OF UNIFORMS	726900	0
2102006	TRAINING PROGRAMME EXPENSES	30000	0
2102008	OTHER MISCELLANEOUS BENEFITS	3870	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	993358	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5095365	0
2102015	CPF MANAGEMENT CONTRIBUTION	81410631	0
2102019	CONVEYANCE ALLOWANCE	721127	0
2102020	WASHING ALLOWANCE	4221226	0
2102021	Honorarium	1852010	0
2103001	PENSIONS	842100086	0
2103002	FAMILY PENSION	86855872	0
2103004	COMMUTED VALUE OF PENSION	23037467	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	309116047	0
2201001	RENT FOR BUILDINGS	725040	0
2201006	STAMP DUTY EXPENSES	10000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	110080515	0
2201104	FIRE PROTECTION & CONTROL	5310	0
2201105	Computer Operatonal Expenses	21400	0
2201201	TELEPHONE CHARGES	15535061	0
2201202	INTERNET CHARGES	17985543	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	360000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	324281	0
2202101	STATIONERY AND PRINTING	18388311	0
2203001	TRAVEL EXPENSES	705514	0
2203003	TRANSFER TRAVEL EXPENSES	14790	0
2203005	Refreshment Expenses	379951	0

2204003	STORES & STOCKS INSURANCE	27232	0
2205101	RETAINER FEES	1038903	0
2205102	COURT FEES	416017	0
2205104	LEGAL & ARBITRATION EXPENSES	11372766	0
2205105	EXECUTION OF COURT ORDERS	202649	0
2205203	OTHER PROFESSIONAL CHARGES	224206	0
2206001	ADVERTISEMENT CHARGES	8933886	0
2206104	HONORARIUM TO COUNCILLORS	6150000	0
2208001	CASH AWARDS & PRIZES	8000	0
2208003	OTHER EXPENSES	7372291.9	0
2208004	SITTING FEES COUNCILORS	3308400	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	26074061	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	22342224	0
2301003	POWER CHARGES FOR STREET LIGHTS	26102318	0
2303001	PETROL	66896	0
2303002	DIESEL	119718336	0
2303004	MEDICINES & HOSPITAL NEEDS	100000	0
2303005	SANITARY MATERIALS	15657641	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	460589	0
2304003	HIRE CHARGES FOR VEHICLES	2976250	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	329924	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8610187	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	159563506	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	121541085	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	48976656	0
2305012	WATER CESS TO TNPCB	2002610	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	704700	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	15311768	0
2305301	Light Vehicles - Maintenance	1952402	0
2305302	HEAVY VEHICLES - MAINTENANCE	15019937	0
2305303	OTHER VEHICLES - MAINTENANCE	1746265	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2845761	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	6550	0
2308004	FAIRS AND FESTIVALS	7994816	0
2308005	HOSPITAL EXPENSES	204220	0
2308009	GARBAGE CLEARANCE	157016468.5	0

121541085

1215.4109

2308013	ANIMAL BIRTH CONTROL	2080800	0
2308014	NATURAL CALAMITIES	550000	0
2308019	AMMA UNAVAGAM	15097869	0
2308022	MicroCompost Maintenance Expenditure	136752	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	19868982	0
2407001	BANK CHARGES	137613.94	0
2501001	ELECTION EXPENSES	11266140	0
2502004	Health Disaster Relief Programme	1676740	0
2602006	MUNICIPAL CONTRIBUTION	15157284	0
2801001	Taxes	0	0
2802001	Other - Revenues	-61050	0
2804001	PRIOR YEAR INCOME	-92930130.03	0
2808001	PRIOR YEAR EXPENSES	57748173.28	0
Total		4835643311	0
3109002-Gross Surplus of Income over Expenditure		964618442.43	0

மதுரை மாநகராட்சி

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	964618442.4	-4014806700
311	Earmarked Funds	B-2	0	3249702578
312	Reserves	B-3	0	325437168.6
320	Grants , Contribution for specific purposes	B-4	1352478399	14445509870
330	Secured Loans	B-5	20089825	830830817
340	Deposits Received	B-7	307644086	1303855798
341	Deposit works	B-8	0	2988
350	Other Liabilities	B-9	131478796.4	3367898549
Total			2776309549	19508431069
Assets				
410	Fixed Assets	B-11	173942894	24716227844
411	Accumulated Depreciation		0	-13653392166
412	Capital Work - in - progress		2690662148	367925851
420	Investments - General Fund	B-12	91405140	47196648
430	Stock - in- hand	B-14	1892138	4274930
431	Sundry Debtors (Receivables)	B-15	-383397161.8	4132893494
432	Accumulated Provisions against Debtors (Receivables)		0	-1551844328
440	Pre-paid Expenses	B-16	0	1247591
450	Cash and Bank balance	B-17	-435448890.1	2349998721
460	Loans, Advances and Deposits	B-18	3403220	383318975
461	Accumulated Provisions against Loans, Advances and Deposits		1537369	2428210616
470	Other Assets	B-19	632220031.7	282372893.3
Total			2776216889	19508431069

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Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		964618442.4	-4014806700
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	3249702578
3121101	CAPITAL RESERVE		0	325437168.6
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	116283767
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	10226081706
3203002	GRANTS FROM THE GOVERNMENT		1352478399	4099682726
3208001	Contributions From Private Parties		0	3461671
3303002	LOAN FROM TUFIDCO		-953175	631926168
3303004	LOAN FROM TNUIFSL		21043000	154742000
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM BANK		0	44162649
3401001	Tender Deposit - Contractors.		184347307	510277633
3401002	TENDER DEPOSIT- SUPPLIERS		441536	3844140
3401003	SECURITY DEPOSIT - CONTRACTORS		60123262	564268
3401004	RETENTION AMOUNT		4587605	139333510
3402001	Security Deposit - Lease		54133935	392115583
3403001	SECURITY DEPOSIT - STAFF		0	246178
3408001	DEPOSITS - OTHERS		2510409	164291445.1
3408002	Election Deposit		0	3926000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		427911	31225814
3408005	Display Board Deposit		321000	16232000
3408006	Infrastructure Development and Amenity Fee Payable		751121	41799227
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE		0	1319
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		0	1669
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-479430	761575
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-90722545	602538665.2
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3796836	23324573.36
3501005	ACCOUNTS PAYABLE EXPENSES		-13789637	60358310.74
3501006	DEPUTATIONIST RECOVERIES		0	17106
3501008	OTHERS PAYABLE		0	11172626
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /		13870797	10395544
3501011	AUDIT FEES PAYABLE		-250549	133788337
3501101	SALARIES & WAGES PAYABLE		104003520	20106497

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Balance Sheet

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3501102	PENSION PAYABLE		-10169106	16360186
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	7648739
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		0	72375025
3501105	Provident Fund Employee Contribution		0	1537255
3501106	Other Payables		0	161880894
3501201	INTEREST PAYABLE		0	8649212
3502001	PROVIDENT FUND RECOVERIES		-61350869	326974315
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		40353654	11494160
3502003	RD RECOVERIES		6000	2670166
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2165831	5954683
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -		4191990	3001879
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-535182	14752157
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.		0	202975
3502008	DEPUTATIONIST RECOVERIES		118097	509262
3502009	It Deduction		1741746	1960395
3502011	COURT RECOVERIES		223643	1233145
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		245117	6417799
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7521454.76	8402930.26
3502014	OTHER RECOVERIES		22891658	67831592.5
3502015	VAT - PAYABLE		196330	62481050
3502016	ROYALTY PAYABLE		0	15798
3502017	SERVICE TAX PAYABLE		58740750	70622563
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	4158
3502021	CPF SUBSCRIPTION RECOVERIES		-50993042	146843737
3502022	Contribution to CMDA/LPA Payable		-5606959	220812292.2
3502023	Health Fund Subscription		1223060	58941543
3502025	Manual Workers Genenral Welfare Fund - LWF		35426012.88	322175655.5
3502026	FLAG DAY FUND COLLECTION		57600	2905500
3502030	ESI - Recoveries		4873569	16882813
3502031	EPF Recoveries Payable		-18619830	64127959
3502032	CGST - PAYABLE		-18211101.63	18285354.52
3502033	SGST - PAYABLE		-18123794.62	18120801.52
3502034	IGST - PAYABLE		-649634	0
3502035	One Day Salary .Recovery Payable		904	0
3502036	Audit Objection - Recoveries payable		0	0

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Balance Sheet

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

3503001	Recoveries - Payable to Other Municipalities		0	307318
3503002	LIBRARY CESS - PAYABLES		117590214	596424697.3
3503010	Centage Charges - Payable		12792656	0
3504001	DEPOSIT REFUNDS PAYABLE		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	9100
3504102	ADVANCE COLLECTION - OTHER REVENUES		-11050964	167647208.9
3508001	Others		0	18970996
Total			2776309549	19508431069
Assets				
4101001	LAND -GROSS BLOCK		0	5684763217
4102001	BUILDINGS - GROSS BLOCK		19697341	3364291108
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		0	187583835
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	388720781
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	1829704565
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		85834053	6813381238
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	1223684075
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -		0	587963572
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS		0	893613201
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER		0	1590410593
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	944086002
4103203	RESERVOIRS - GROSS BLOCK		0	7569112
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4418634	173106515
4104002	TOOLS & PLANT - GROSS BLOCK		0	11673814
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		357755	4518500
4105001	HEAVY VEHICLES - GROSS BLOCK		26235000	143552261
4105002	LIGHT VEHICLES - GROSS BLOCK		23806443	112096156
4105003	OTHER VEHICLES - GROSS BLOCK		3722250	67142673
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1068831	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1011833	189421162
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS		565886	452325436
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7211368	30099527
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	15439982
4108002	Computers and Printers		13500	1080519
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-1319094254
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED		0	-95210874

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-141621274
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		0	-1774956659
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED		0	-6206156768
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED		0	-1128792217
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		0	-464281353
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -		0	-444086934
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		0	-609797558
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		0	-448570798
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-544976
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-144052946
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-7232555
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED		0	-4518500
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-109035137
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-58234186
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-55754381
4116003	Other equipments - Accumulated Depreciation		0	-980430
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		0	-169411856
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS		0	-430742023
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED		0	-25218895
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-15097592
4121001	PROJECTS - IN - PROGRESS ACCOUNT		305513545	164281259
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2383765960	203252990
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1382643	391602
4208001	FIXED DEPOSIT		91405140	47196648
4301001	STORES - ENGINEERING		0	1441330
4301004	STORES - WATER SUPPLY		1892138	2691800
4301006	STORES - GENERAL		0	141800
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		187958326.2	119981223.4
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		130136583.2	91890336.08
4311003	Property Tax - Recoverable - Industrial - Current		3386296.52	2307964.62
4311004	Property Tax - Recoverable - Vacant sites - Current		55462161.32	53789043.9
4311006	Property Tax - Recoverable - Residential - Arrears		-105355913.7	175842901
4311007	Property Tax - Recoverable - Commercial - Arrears		-69388606.21	183892327.5
4311008	Property Tax - Recoverable - Industrial - Arrears		-1759879	1357481.3
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-30553149	184095637.1

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4311010	Property Tax - Recoverable - Others - Arrears		0	120359
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		0	25632368
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		10662916.68	41486028.54
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-41106278	225155394.2
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0	148000
4311907	Water Supply and Drainage Tax - Recoverable - Residential -		36652491.46	100081885.8
4311908	Water Supply and Drainage Tax - Recoverable - Commercial -		-91431689.34	76649986.3
4311909	Water Supply and Drainage Tax - Recoverable - Industrial -		-3062326.59	1925180.24
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		36025826.39	44867934.18
4311912	Water Supply and Drainage Tax - Recoverable - Residential -		-123668532.8	146678712.5
4311913	Water Supply and Drainage Tax - Recoverable - Commercial -		-173682854	153393112.2
4311914	Water Supply and Drainage Tax - Recoverable - Industrial -		-2031034.15	1132338.06
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		-51141198.41	153562702.2
4311917	Education Tax - Recoverable - Residential - Current		18298637.73	50039705.89
4311918	Education Tax - Recoverable - Commercial - Current		-45803707.17	38324993.65
4311919	Education Tax - Recoverable - Industrial - Current		-1539199.3	962590.12
4311920	Education Tax - Recoverable - Vacant Sites - Current		18012968.2	22433967.09
4311921	Education Tax - Recoverable - Residential - Arrears		-61832918.92	73339356.27
4311922	Education Tax - Recoverable - Commercial - Arrears		-86780241.99	76696556.11
4311923	Education Tax - Recoverable - Industrial - Arrears		-1026488.58	566169.03
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-25570489.21	76781351.08
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	356985
4313003	WATER CHARGES RECOVERABLE - CURRENT		73269901	58025993
4313004	WATER CHARGES RECOVERABLE - ARREARS		-39062957	150318202
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		153744391	134711863
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-80338119	647520343
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		136629025	31036445.9
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-18344941	22717818
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-94785275	1913920
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-88789604	8301218.62
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-658349	14090786
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	109870655
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	99051070
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0	435915242
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		-641370	10215951

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4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0	12505259
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	-448460	421707
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	0	415406
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	-9140	14393791
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0	23350894
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	-3187235	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	0	1744191
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	4579
4314022	TRACK RENT RECOVERABLE - ARREARS	0	24234346
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	-784024	1805252
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	182944076
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	0	3303575
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -	0	3000
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	2226044
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	-983
4314038	Supply Of Office Materials	-400000	17715597.64
4314040	Misc. Recovery	-452706	622411
4315001	SPECIFIC GRANT - RECEIVABLE	0	22250
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	-177112395
4321101	Provision for outstanding Water Taxes	0	-165375442
4321201	Provision for outstanding Other Taxes	0	-46921986.7
4323001	Provision for outstanding Fees & User Charges	0	-803892945
4324001	Provision for outstanding other receivable	0	-358541559
4401001	PREPAID EXPENSES	0	1247591
4501001	Cash Account	-9548476	11267975.15
4502001	Cheque Account	-3253125	3191469.82
4502003	ICICI Bank online 601605013090	0	-8770436.58
4502101	RF-Receipt (Main)-CB-30601-3041101253001	-521571594	103901118.3
4502102	RF-Payment-Main-CB-30661-3041101253002	-1224271693	1827119
4502103	RF-Work bill payment Main -CB-31231-3041101253009	-65557021	1058141.5
4502104	RF-All Staff Salary payment-CB-31234-3041101251501	-807267989	7200064.3
4502105	RF-Vaigai (Central) -CB-30602-3041101253027	0	417860
4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	-38500000	17355677.18
4502107	RF-SFC Grants Receipt-SBI-30603-10968746908	0	0
4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	-51838	135380.17

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4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012		-29567197	10163882
4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013		-1414422	3695016
4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043		703288	5520196
4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950		1902108	1493100
4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956		425737	1794924
4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044		-19708948	10323862
4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069		-3032348	344257
4502116	RF-Deposit-CB-30662-3041101252159		75790130	41442478.55
4502118	RF-TURIF - I -CB-31279-3041101500966		0	0
4502119	RF-Election Fund-CB-30664-3041101253144		0	16411
4502121	RF-SRP-CB-31236-1598101030900		0	118105
4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488		0	803047.7
4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931		0	-12300
4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088		0	10052
4502125	RF-Fruit Shops-IB-312316-6338589055		0	2512926.5
4502126	RF-IUDM Street Light-CB-31282-2461101004682		779338	188229
4502127	RF-IUDM Road Project-IOB-31238-1801000027067		-156469	207344.19
4502131	RF-IPP V-SBI-30663-11450413718		0	86695.97
4502135	WS-Receipt Central-CB-3139-3041101253005		8927777	21071101.83
4502136	WS-Payment Central-CB-31401-3041101253006		896682	1237156
4502137	WS-Drainage Receipt Central-CB-31412-3041101253007		-12630423	12807439.01
4502138	EE-Receipt Central-CB-30691-3041101253003		60737627	102419851.6
4502139	EE-Payment Central-CB-30692-3041101253004		1763951	3380228
4502140	RF-Receipt Zone-1 -CB-306012-1008101042144		0	752372
4502141	RF-Payment Zone-1 -CB-306612-1008101044248		-66505031	652610.97
4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309		0	10376
4502143	RF-Vaigai (West)-CB-306022-1008101052301		0	3486
4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300		0	32239
4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730		-1043	15912
4502146	WS-Receipt Zone-1-CB-313912-1008101042143		-5260	1017667.7
4502147	WS-Payment Zone-1 -CB-314012-1008101044249		-2010371	1053603
4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752		-351	882484
4502149	EE-Receipt Zone-1 -CB-306912-1008101043753		-287	108343
4502150	RF-Receipt Zone-2-CB-306014-3041101252126		0	-23169044.76
4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105		-7444722	1520446

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4502152	RF-Work bill payment Z-2-CB-312314-3041101500407	0	80854
4502153	RF-Vaigai (North)-CB-306024-3041101254433	0	0
4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432	0	0
4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056	0	0
4502156	WS-Receipt Zone-2-CB-313914-3041101252127	0	2800
4502157	WS-Payment Zone-2 -CB-314014-3041101253104	1039108	1619077
4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020	0	-15900
4502159	EE-Receipt Zone-2-CB-306914-3041101253015	0	0
4502160	RF-Receipt Zone-3-CB-306011-1007101028903	0	25068.19
4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411	-3722572	4902684.98
4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986	1057	56386
4502163	RF-Vaigai Zone-3-CB-306021-1007101033370	0	6876
4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371	0	25089
4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373	-24772	26472
4502166	WS-Receipt Zone-3-CB-313911-1007101028902	-24772	24772
4502167	WS-Payment Zone-3-CB-314011-1007101030412	-402751	619555
4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090	-25069	25069
4502169	EE-Receipt Zone-3-CB-306911-1007101030089	-25069	25069
4502170	RF-Receipt Zone-4-CB-306013-1008101042142	0.99	-6639
4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250	1038657	4088031
4502173	RF-Vaigai Zone-4-CB--1008101052269	32	1121
4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268	738	25183
4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729	-369	25552
4502176	WS-Receipt Zone-4-CB-313913-1008101042141	-369	22852
4502177	WS-Payment Zone-4-CB-314013-1008101044252	-486768	0
4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754	-9345	40145
4502179	EE-Receipt Zone-4 -CB-306913-1008101044017	552	25000
4502180	RF-Vehicle Maintenance -CB-306033-1008101502063	73	2479
4502181	RF- SWM MAIN -CB-3041101503091	-32217464	19747577.27
4502182	Z-1 SWM USER CHARGES 1008101514163	0	45484
4502183	Z-2 SWM USER CHARGES 3041101503101	0	0
4502184	Z-3 SWM USER CHARGES 100710104427	-25175	25000
4502185	Z-4 SWM USER CHARGES 1008101514162	3499	22802
4502186	SERVICE TAX CGST-SGST 3041101503067	0	976935
4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008	-1246970612	818735

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4502192	WS-PAYMENT-314013-CB-1008101044251		529972	2509417
4502193	Old bank A/C 200000-canarabank		0	20340924
4502196	RF-Rec.Other Dev.charges--CB-110006909955		126947250	2371230
4502198	DDP-ICDSBUILDING 3041101253019		0	0
4502199	Anaiyur-Canara Bank 3041101500186		0	40620
4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745		166350624	106101483
4502202	RF-IGFF-LVB-0444301000055003		0	286709
4502204	RF - HERITAGE PARTHWAY EQUITAS 100000113019		0	2301593.61
4502205	RF - BUILDING PLAN LVB 0444360000002195		0	403779
4502206	RF - DROUGHT-KM 0212731150		0	0
4502208	Dhanalakshmi bank online collection		0	199845.92
4502210	Mega tourism axis bank 910010028193482		0	0
4502212	WS RECEIPT OLD A/C NO 200100		0	64304628.1
4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624		0	43181
4502221	COMMISSIONER MCMC RF COLL Z1		-6941756	7188099
4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345		-201187	182159
4502223	COMMISSIONER MCMC RFSWM Z1		1702406	209521
4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-		-816493	1145280
4502225	COMM MCMC WS UGD/DMC Z1-50100474419478		-190877	250095
4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-		-275968	406785
4502231	COMM MCMC RF COLL Z2-50100474418502		-4337682.83	4624183
4502232	COMM MCMC LIBRARY CESS Z2-50100475530727		-392470	466587
4502233	COMM MCMC RFSWM Z2-50100474421877		-230089	308422
4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766		-2295878	2665196
4502235	COMM MCMC WS UGD/DMC Z2-50100475529025		-702139	862710
4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714		-892013	1054043
4502241	COMM MCMC RF COLL Z3-50100475530753		420846.94	-998.94
4502242	COMM MCMC LIBRARY CESS Z3-50100475530358		22489	5451
4502243	COMM MCMC RF SWM Z3-50100475529522		31721	5437
4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026		155010	-7538
4502245	COMM MCMC WS UGD DMC Z3-50100475528291		91218	6148
4502247	COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111		42093	5978
4502251	COMM MCMC RF COLL Z4-50100475527696		-5479	28155.56
4502252	COMM MCMC LIBRARY CESS Z4-50100475529038		-150	5663
4502253	COMM MCMC RF SWM Z4-50100475528749		323	5606

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4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882		8163	8854
4502255	COMM MCMC WS UGD DMC Z4-50100475530602		-168987	137206
4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249		-341	6460
4502261	COMM MCMC RF COLL CO-50100475529512		2006305019	128426248.8
4502262	COMMISSIONER MCMC LIBRARY CESS CO-50100475529778		80594421	3582029
4502263	COMMISSIONER MCMC RF SWM CENTRAL-50100475530322		96702125.38	2562057
4502264	COMM MCMC WS CHARGES COLL CO-50100475530332		59211521.3	4518562.91
4502265	COMM MCMC WS UGD/DMC CO-50100475529509		17114144.16	7529414
4502266	COMM MCMC WS NEW CONN DEPOSIT CO-		-429429	0
4502267	COMM MCMC ELEMEN EDU FUND CENTRAL-		51204313.48	7844920
4502270	RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621		4749006	4541766
4502272	RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571		-7450	16050
4502273	RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608		0	5000
4502274	RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281		0	5000
4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765		-1457329	11026406
4502276	COMM MCMC RF COLL Z5-50200070632098		18966609	624309
4502277	COMM MCMC LIBRARY CESS Z5-50200070721400		-99666.66	97168
4502278	COMM MCMC RFSWM Z5-50200070720222		-3387	72834
4502279	COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284		-72390	160909
4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895		-175464	418999
4502281	COMM MCMC WS UGD/DMC Z5-50200070717685		58551	47000
4502283	RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288		1856	6844
4502284	RF-Payment Zone-5 -CB-110049121697		2849278	795872
4502285	WS-Payment Zone-5 -CB-110049121890		341593	216376
4502286	RF-Amma Unavagam Zone-5-CB-110049120918		1097565	0
4502401	Anaiyur post Office-1397035		0	39920.85
4502402	Anaiyur post Office-1396667		0	2172.2
4502403	Anaiyur post Office-784013		0	5412.1
4502404	VILANGUDI-POST OFFICE-2121187		0	414.01
4502405	HARVEY PATTI-POST OFFICE-TPK-1590280		0	1768.4
4502501	RF-ONLINE-CUB-510909010039590		35915949	194971983.8
4502601	RF-POS COLLECTION-LVB-0444360000001955		0	4237
4504101	4504101 NNT CANARA 3041101252395		-15440	0
4504103	Anaiyur-Canara Bank 31935 -ramnad road br		0	6090
4504104	Anaiyur SBI WSIS-24250		0	141093

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

4504105	TPK-Canara bank-29856		0	35002
4504106	TPK-UNION BANK OF INDIA--WS-9300		0	10424
4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202		0	20351
4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444		0	1000
4504110	AVANIYAPURAM -Treasury South MDU I		0	478524.05
4504111	AVANIYAPURAM -Treasury South MDU II		0	29866
4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804		0	75937
4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815		0	2545
4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826		0	6863
4504116	VILANGUDI-SBI-Tallakulam Treasury		0	29826.55
4504117	VILANGUDI-SBI-Tallakulam Treasury-II		0	5913.65
4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34		0	7710.6
4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882		0	21642.94
4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893		0	2868.7
4504121	Chinna Anuppanadi-indian bank East veli-527280524		0	999834.13
4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262		0	47195
4504123	Chinna Anup-indian bank East veli-527281732-nam gr		0	30539
4504124	Kannanendal IOB-K.Pudr-089801000018810		0	27649
4504125	Kannanendal IOB-K.Pudr-089801000018806		0	7192
4504126	Naganakulam-IOB-Nara pur-166301000000321		0	8324
4504127	Naganakulam-IOB-Nara pur-166301000000320		0	5360.5
4504128	Thruppalai-canara bank-TLK-1012101021907		0	1657285
4504129	Thruppalai-canara bank-TLK-1012101040048		0	191326
4504130	Anaiyur Treasury-II-108968910131		0	14245.6
4504131	Anaiyur Treasury-III-108968910142		0	2798.65
4504132	AVANIYAPURAM -URBAN COOP BANK-1		0	2732945
4504133	Uttangdi-CB-Tourism-33823		0	500
4504134	TPK- TPF-I		0	9115.65
4504135	TPK- TPF-II		0	21657
4504136	TPK- TPF-III		0	6232
4504138	RF-TURIP CB A/C-3041101503815		-532320663	116021680
4504139	RF - NULM CB -A/C 3041101503099		-161897	689244
4504140	RF - NUHM CB -A/C 3041101503096		-61905596	64701217.64
4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225		-6776700	207533
4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-		1228163	471777

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4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169		-371761	2206994.03
4504145	RF - CGF A/C CB - 110042993040		-156257860	199293203
4504146	RF- CMMBS SCHEME -A/C -110071355519		-19183558	2698995
4504149	RF - SFC URDF CB-110106042390		-2496911	0
4504150	RF - TURIF (FMS-SNA) IB - 7553888530		-505265181	0
4504151	RF - NSMT SBI-42050635778		-117444627	0
4504152	RF - NSMT HOLDING A/C SBI-42326706435		677754	0
4504153	RF-SUIDF (St-Light) IB-7583904013		15314691	0
4504154	RF - MP FUND HOLDING CB-120026843861		-21954533	0
4504201	RF - NNT HDFC - A/c No 50100469313132		38538456	8934620
4504202	RF - Election Zone 2 CB -A/C 3041101503078		0	1025207
4504203	RF - TNUES HDFC -A/c 50100475529765		-20406	0
4504204	Equitas Small Finance Bank Lit A/C No.100028786378		-10000000	20808764
4504205	Equitas Small Finance Bank Lit A/C No.100028751106		0	105813379
4504206	RF-15th CFC ICICI-601601085975		433862970	470386352
4504207	RF-TNSUDP TMB-601601085975		5024639.64	0
4504208	SBM 2.0 Axis Bank-921010052338334		-50071358	0
4504209	RF-15 CFC NCAP (AIR QUALITY) ICICI-601601085987		109120703	0
4504210	RF - SFC DORMANT FDB - 11500100274311		-72300893	0
4504211	RF-SFC SCHOOL IMPROVE GRANT HDFC-50100714909288		9808718	0
4506101	RF-15th CFC Grants-CB-3041101504576		-690201	1805246
4506102	CANARA BANK -COVID19 A/C NO3041101503795		26223	893990
4506103	Canara Bank Escrow		0	1221
4506104	14 th CFC-CB -3041101503796		-771933	1075702
4506105	WS PAYMENT EB SBI CTO AC NO11450413785		0	94369.47
4506106	High Level Bridge can bank -3041101504476		-22064492	27685961.2
4506107	Street Vendor A/C Canara Bank 3041101503817		0	49085
4506108	Thoppur Satellite Township A/C CB - 3041101504543		56858929	1093829
4506112	RF - BUILDING RENOVATION FUND IB - 7265338786		-74272986	77661458
4506113	RF - UGSS UNCOVERED AREA IB - 7265341438		-33279729	50911284
4506114	RF-Election Fund Zone-3 CB-1007101037830		12073	430867
4506115	RF-Election Fund Zone-4 CB-1008101513886		-181251	259975
4506116	RF-Election Fund Zone-1 CB-1008101504125		0	119053
4506118	RF-SFC Grants Receipt-SBI-41298289370		2061733358	220184134.3
4506119	RF - SFC SALARY GRANTS IB-7579855913		-189131474	0

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4601001	FESTIVAL ADVANCE		-4774890	17122550.97
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	653097.37
4601005	COMPUTER ADVANCE		-286000	0
4601006	BICYCLE ADVANCE		0	50000
4601007	MOTORCYCLE ADVANCE		-168615	255640
4601009	MARRIAGE ADVANCE		-1400	400
4601010	HOUSE BUILDING ADVANCE		-86567	0
4601011	Amma Unavagam - Advance		87850	227300
4604001	ADVANCE TO SUPPLIERS		8582186	112192934
4604002	ADVANCE TO CONTRACTORS		0	100682254
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION		0	124362815
4605001	HANDLOOM ADVANCE		0	84937
4605003	FLOOD ADVANCE		0	262274
4605004	IMMEDIATE RELIEF - ADVANCE		0	217989
4605005	ADVANCE FOR SOLAR COOKERS		0	10000
4605006	TANSI ADVANCE		0	439100
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED		0	44200
4605010	Advance Recoverable Expenses		-451241	14603202.61
4605011	GENERAL IMPREST ACCOUNT		260252	2090203
4606001	DEPOSITS - RECOVERABLE:		241645	9320078
4608004	SPECIFIC GRANT EXPENSES		0	700000
4612001	Advance		1537369	2428210616
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	282357643
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		3745220	-1182820601
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		113150	-925056439.2
4702003	PAYABLE TO GENERAL FUND		-165228430	-1035407062
4702004	RECEIVABLE FROM WATER SUPPLY FUND		22593982	1102299526
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-121327	39449477
4702006	RECEIVABLE FROM GENERAL FUND		771117436.7	2001550349
Total			2776216889	19508431069