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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	468486913.69	0.0	468486913.69
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	546766394.11	0.0	546766394.11
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	16857790.01	0.0	16857790.01
4	1100104	Property Tax - Vacant Sites	0.00	0.00	623.00	72048858.23	0.0	72048235.23
5	1101001	PROFESSIONAL TAX	0.00	0.00	56508.00	205267438.79	0.0	205210930.79
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	9034306.00	0.0	9034306.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	202861028.00	0.0	202861028.00
8	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	33552141.00	0.0	33552141.00
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	268570603.00	0.0	268570603.00
10	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	13993778.00	0.0	13993778.00
11	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2223833.00	0.0	2223833.00
12	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	576834.00	0.0	576834.00
13	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	283374.00	0.0	283374.00
14	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	15249596.00	0.0	15249596.00
15	1301009	RENT ON BUILDINGS	0.00	0.00	0.00	1975056.00	0.0	1975056.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	363928.00	2374470.00	0.0	2010542.00
17	1303002	Income from Lodge	0.00	0.00	0.00	14234965.00	0.0	14234965.00
18	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	6329578.00	0.0	6329578.00
19	1308003	PARKING FEES	0.00	0.00	0.00	8252787.98	0.0	8252787.98
20	1308005	Pay And Use Toilet	0.00	0.00	0.00	19707973.00	0.0	19707973.00
21	1308007	TRACK RENT	0.00	0.00	0.00	11823203.00	0.0	11823203.00
22	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0.00	0.00	0.00	370012.00	0.0	370012.00
23	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	7873078.00	0.0	7873078.00
24	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	538724384.00	0.0	538724384.00
25	1401104	Fees for Slaughter House	0.00	0.00	0.00	444345.00	0.0	444345.00
26	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	1522281.00	0.0	1522281.00
27	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3678343.00	0.0	3678343.00
28	1401401	Road Formation Charges	0.00	0.00	0.00	181726455.00	0.0	181726455.00
29	1401402	Plot Regulation Charges	0.00	0.00	0.00	35744.00	0.0	35744.00
30	1401403	Other Development Charges	0.00	0.00	0.00	133772196.00	0.0	133772196.00
31	1401501	Encroachment Fee	0.00	0.00	0.00	18472501.00	0.0	18472501.00
32	1401502	Demolision Charges	0.00	0.00	0.00	387283.00	0.0	387283.00
33	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	1388.00	319288.00	0.0	317900.00
34	1402004	OTHER PENALTIES	0.00	0.00	0.00	66096366.00	0.0	66096366.00
35	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	10870190.00	0.0	10870190.00

Prepared By:

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36	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	2359350.00	0.0	2359350.00
37	1404002	SURVEY FEES	0.00	0.00	0.00	19600.00	0.0	19600.00
38	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	200.00	0.0	200.00
39	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	0.00	0.00	0.00	1775500.00	0.0	1775500.00
40	1405006	Septic Tank Cleaning	0.00	0.00	0.00	22300.00	0.0	22300.00
41	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	1389050.00	0.0	1389050.00
42	1405010	SWM - USER CHARGES	0.00	0.00	0.00	233332779.00	0.0	233332779.00
43	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	4562464.00	0.0	4562464.00
44	1406003	SWIMMING POOL RECEIPTS	0.00	0.00	0.00	280.00	0.0	280.00
45	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	300.00	0.0	300.00
46	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	2794500.00	0.0	2794500.00
47	1408003	Misc. Recoveries	0.00	0.00	0.00	186028050.00	0.0	186028050.00
48	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	7950.00	4220228.00	0.0	4212278.00
49	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	10670364.00	33017436.00	0.0	22347072.00
50	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	0.00	0.00	0.00	1989951519.00	0.0	1989951519.00
51	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	255000.00	0.0	255000.00
52	1711001	INTEREST FROM BANK	0.00	0.00	8116.00	81942963.00	0.0	81934847.00
53	1804001	Recovery from Employees	0.00	0.00	0.00	9518608.00	0.0	9518608.00
54	1808001	OTHER INCOME	0.00	0.00	248638.00	60368926.63	0.0	60120288.63
55	2101001	PAY	0.00	0.00	859697795.00	0.00	859697795.00	0.0
56	2101002	GRADE PAY	0.00	0.00	591263.00	0.00	591263.00	0.0
57	2101003	DEARNESS PAY	0.00	0.00	3956402.00	0.00	3956402.00	0.0
58	2101004	DEARNESS ALLOWANCE	0.00	0.00	437372573.00	0.00	437372573.00	0.0
59	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	51624207.00	0.00	51624207.00	0.0
60	2101006	CITY COMP. ALLOWANCE	0.00	0.00	8746986.00	0.00	8746986.00	0.0
61	2101007	MEDICAL ALLOWANCE	0.00	0.00	6439420.00	0.00	6439420.00	0.0
62	2101008	OTHER ALLOWANCE	0.00	0.00	430279.00	0.00	430279.00	0.0
63	2101010	WAGES - OTHERS	0.00	0.00	471227454.00	0.00	471227454.00	0.0
64	2101011	BONUS	0.00	0.00	7120750.00	0.00	7120750.00	0.0
65	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	75933.00	0.00	75933.00	0.0
66	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	1403000.00	0.00	1403000.00	0.0
67	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	910000.00	0.00	910000.00	0.0
68	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	2066625.00	0.00	2066625.00	0.0
69	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	57566048.00	0.00	57566048.00	0.0
70	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	573907.00	0.00	573907.00	0.0
71	2102020	WASHING ALLOWANCE	0.00	0.00	3372046.00	0.00	3372046.00	0.0
72	2103001	PENSIONS	0.00	0.00	713497461.00	0.00	713497461.00	0.0
73	2103002	FAMILY PENSION	0.00	0.00	31953415.00	0.00	31953415.00	0.0

74	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	28765060.00	0.00	28765060.00	0.0
75	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	3308073.00	0.00	3308073.00	0.0
76	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	125703737.00	0.00	125703737.00	0.0
77	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	6179710.00	0.00	6179710.00	0.0
78	2201105	Computer Operatonal Expenses	0.00	0.00	267631.00	0.00	267631.00	0.0
79	2201201	TELEPHONE CHARGES	0.00	0.00	3393942.00	0.00	3393942.00	0.0
80	2201202	INTERNET CHARGES	0.00	0.00	7674597.00	0.00	7674597.00	0.0
81	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	75000.00	0.00	75000.00	0.0
82	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	194442.00	0.00	194442.00	0.0
83	2202101	STATIONERY AND PRINTING	0.00	0.00	13708274.00	0.00	13708274.00	0.0
84	2203001	TRAVEL EXPENSES	0.00	0.00	840711.40	0.00	840711.40	0.0
85	2203005	Refreshment Expenses	0.00	0.00	353245.00	0.00	353245.00	0.0
86	2204003	STORES & STOCKS INSURANCE	0.00	0.00	27233.00	0.00	27233.00	0.0
87	2205001	STATUTORY AUDIT FEES	0.00	0.00	21175119.00	0.00	21175119.00	0.0
88	2205101	RETAINER FEES	0.00	0.00	1156750.00	0.00	1156750.00	0.0
89	2205102	COURT FEES	0.00	0.00	2110831.00	0.00	2110831.00	0.0
90	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	18154939.00	0.00	18154939.00	0.0
91	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	5145900.00	0.00	5145900.00	0.0
92	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	983439.00	0.00	983439.00	0.0
93	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2354091.00	0.00	2354091.00	0.0
94	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	8245000.00	0.00	8245000.00	0.0
95	2208003	OTHER EXPENESE	0.00	0.00	31050731.00	0.00	31050731.00	0.0
96	2208004	SITTING FEES COUNCILORS	0.00	0.00	5080000.00	0.00	5080000.00	0.0
97	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1649415.00	0.00	1649415.00	0.0
98	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0.00	0.00	4768740.00	0.00	4768740.00	0.0
99	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	354206706.00	0.00	354206706.00	0.0
100	2303001	PETROL	0.00	0.00	637695.00	0.00	637695.00	0.0
101	2303002	DIESEL	0.00	0.00	61599036.00	0.00	61599036.00	0.0
102	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	5990.00	0.00	5990.00	0.0
103	2303005	SANITARY MATERIALS	0.00	0.00	28929193.00	0.00	28929193.00	0.0
104	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	320000.00	0.00	320000.00	0.0
105	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	19583100.00	0.00	19583100.00	0.0
106	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	0.00	0.00	1109133.00	0.00	1109133.00	0.0
107	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	0.00	0.00	427944.00	0.00	427944.00	0.0
108	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	62250250.00	0.00	62250250.00	0.0
109	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	0.00	0.00	339420.00	0.00	339420.00	0.0
110	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL,	0.00	0.00	497984.00	0.00	497984.00	0.0
111	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	636816.00	0.00	636816.00	0.0

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112	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	42898552.00	0.00	42898552.00	0.0
113	2305301	Light Vehicles - Maintenance	0.00	0.00	5360919.00	0.00	5360919.00	0.0
114	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	6091919.00	0.00	6091919.00	0.0
115	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	2199239.00	0.00	2199239.00	0.0
116	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	0.00	0.00	499240.00	0.00	499240.00	0.0
117	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	2002256.00	0.00	2002256.00	0.0
118	2308003	REMOVAL OF DEBRIS	0.00	0.00	469500.00	0.00	469500.00	0.0
119	2308004	FAIRS AND FESTIVALS	0.00	0.00	7727665.00	0.00	7727665.00	0.0
120	2308005	HOSPITAL EXPENSES	0.00	0.00	2768111.00	0.00	2768111.00	0.0
121	2308006	EXHIBITION EXPENSES	0.00	0.00	326011.00	0.00	326011.00	0.0
122	2308009	GARBAGE CLEARANCE	0.00	0.00	263266259.00	0.00	263266259.00	0.0
123	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	6119640.00	0.00	6119640.00	0.0
124	2308014	NATURAL CALAMITIES	0.00	0.00	57325.00	0.00	57325.00	0.0
125	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	51400.00	0.00	51400.00	0.0
126	2308019	AMMA UNAVAGAM	0.00	0.00	14608213.00	0.00	14608213.00	0.0
127	2308023	IEC Expenses	0.00	0.00	375834.00	0.00	375834.00	0.0
128	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	22055123.00	0.00	22055123.00	0.0
129	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	1251637797.00	0.00	1251637797.00	0.0
130	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	2850866.00	0.00	2850866.00	0.0
131	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	1567434.00	0.00	1567434.00	0.0
132	2407001	BANK CHARGES	0.00	0.00	500131.98	0.00	500131.98	0.0
133	2501001	ELECTION EXPENSES	0.00	0.00	1762878.00	0.00	1762878.00	0.0
134	2602003	LPA	0.00	0.00	31647774.00	0.00	31647774.00	0.0
135	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	242453220.00	0.00	242453220.00	0.0
136	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	0.00	0.00	18401388.00	0.00	18401388.00	0.0
137	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	0.00	0.00	179816543.00	0.00	179816543.00	0.0
138	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	121257833.00	0.00	121257833.00	0.0
139	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1832818910.00	0.00	1832818910.00	0.0
140	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	30768812.00	0.00	30768812.00	0.0
141	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4299897.00	0.00	4299897.00	0.0
142	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	50386955.00	0.00	50386955.00	0.0
143	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4648288.00	0.00	4648288.00	0.0
144	2725001	DEPRECIATION - VEHICLES	0.00	0.00	48021275.00	0.00	48021275.00	0.0
145	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	5344884.00	0.00	5344884.00	0.0
146	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	26386838.00	0.00	26386838.00	0.0
147	2801001	Taxes	0.00	0.00	55614184.00	55614184.00	0.0	0.0
148	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	534295342.59	0.0	534295342.59
149	2808001	PRIOR YEAR EXPENSES	0.00	0.00	414603171.17	0.00	414603171.17	0.0

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150	3109001	ACCUMULATED SURPLUS / DEFICIT	8948118343.07	0.00	0.00	93748158.00	8854370185.07	0.0
151	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2802700192.94	0.00	0.00	0.0	2802700192.94
152	3121101	CAPITAL RESERVE	0.00	1104276.00	0.00	0.00	0.0	1104276.00
153	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	116283767.00	0.00	0.00	0.0	116283767.00
154	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	8398351862.00	0.00	0.00	0.0	8398351862.00
155	3203002	GRANTS FROM THE GOVERNMENT	0.00	6387497644.00	467130636.00	1463112149.00	0.0	7383479157.00
156	3208001	Contributions From Private Parties	0.00	3461671.00	0.00	2484350.00	0.0	5946021.00
157	3303002	LOAN FROM TUFIDCO	0.00	644945399.00	349276479.00	60908000.00	0.0	356576920.00
158	3303004	LOAN FROM TNUIFSL	0.00	19653751.00	2953424.00	0.00	0.0	16700327.00
159	3305001	LOAN FROM ….. BANK	0.00	44162649.00	0.00	0.00	0.0	44162649.00
160	3401001	Tender Deposit - Contractors.	0.00	667742886.66	26781777.00	187933724.20	0.0	828894833.86
161	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4232894.00	0.00	172664.00	0.0	4405558.00
162	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	53094541.00	294400.00	62273665.00	0.0	115073806.00
163	3401004	RETENTION AMOUNT	0.00	129051684.00	0.00	549877.00	0.0	129601561.00
164	3402001	Security Deposit - Lease	0.00	445318018.00	7919054.00	51611218.00	0.0	489010182.00
165	3403001	SECURITY DEPOSIT - STAFF	0.00	241050.00	0.00	0.00	0.0	241050.00
166	3408001	DEPOSITS - OTHERS	0.00	193726747.10	1474166.00	26743272.00	0.0	218995853.10
167	3408002	Election Deposit	0.00	3926000.00	0.00	0.00	0.0	3926000.00
168	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	44837347.00	0.00	13557781.00	0.0	58395128.00
169	3408005	Display Board Deposit	0.00	21260000.00	0.00	2780600.00	0.0	24040600.00
170	3408006	Infrastructure Development and Amenity Fee Payable	0.00	66692077.00	0.00	25496567.00	0.0	92188644.00
171	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	1319.00	0.00	0.00	0.0	1319.00
172	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	1669.00	0.00	0.00	0.0	1669.00
173	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	576799.00	32890.00	0.00	0.0	543909.00
174	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	451057635.32	3908711293.00	3969828367.00	0.0	512174709.32
175	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	18491235.36	74154815.00	76872931.00	0.0	21209351.36
176	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	308723.74	164922199.00	164835708.40	0.0	222233.14
177	3501006	DEPUTATIONIST RECOVERIES	0.00	17106.00	0.00	0.00	0.0	17106.00
178	3501008	OTHERS PAYABLE	0.00	9786787.00	147859.00	0.00	0.0	9638928.00
179	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /	0.00	23000000.00	16000000.00	0.00	0.0	7000000.00
180	3501011	AUDIT FEES PAYABLE	0.00	146229056.00	0.00	21175119.00	0.0	167404175.00
181	3501101	SALARIES & WAGES PAYABLE	0.00	27934246.00	915493022.00	923238244.00	0.0	35679468.00
182	3501102	PENSION PAYABLE	0.00	4348786.00	876591857.00	876591857.00	0.0	4348786.00
183	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	267432.00	0.00	442529.00	0.0	709961.00
184	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	72375025.00	0.00	0.00	0.0	72375025.00
185	3501105	Provident Fund Employee Contribution	0.00	1537255.00	0.00	0.00	0.0	1537255.00
186	3501106	Other Payables	0.00	157869990.00	5400.00	0.00	0.0	157864590.00
187	3501201	INTEREST PAYABLE	0.00	8649212.00	0.00	0.00	0.0	8649212.00

Prepared By:

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188	3502001	PROVIDENT FUND RECOVERIES	0.00	221080224.00	385523059.00	206161640.00	0.0	41718805.00
189	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	44064612.00	112277175.00	113006143.00	0.0	44793580.00
190	3502003	RD RECOVERIES	0.00	2676166.00	0.00	0.00	0.0	2676166.00
191	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	5836121.00	10654826.00	11317345.00	0.0	6498640.00
192	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0.00	3402513.00	2653873.00	18374074.00	0.0	19122714.00
193	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	9007515.00	4349130.00	5329057.00	0.0	9987442.00
194	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0.00	202975.00	0.00	12250.00	0.0	215225.00
195	3502008	DEPUTATIONIST RECOVERIES	0.00	369362.00	2749771.00	2736548.00	0.0	356139.00
196	3502009	It Deduction	0.00	2979087.00	30343297.00	29725856.00	0.0	2361646.00
197	3502011	COURT RECOVERIES	0.00	1382193.00	306075.00	344514.00	0.0	1420632.00
198	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5967336.00	0.00	205049.00	0.0	6172385.00
199	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	12912529.02	66395333.76	65194346.00	0.0	11711541.26
200	3502014	OTHER RECOVERIES	0.00	69851218.50	574208.00	7432446.00	0.0	76709456.50
201	3502015	VAT - PAYABLE	0.00	46131772.00	0.00	0.00	0.0	46131772.00
202	3502016	ROYALTY PAYABLE	0.00	15798.00	0.00	0.00	0.0	15798.00
203	3502017	SERVICE TAX PAYABLE	0.00	71591449.00	65732600.00	65732600.00	0.0	71591449.00
204	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	4158.00	0.00	0.00	0.0	4158.00
205	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	96046220.00	57168156.00	75030759.00	0.0	113908823.00
206	3502022	Contribution to CMDA/LPA Payable	0.00	241648518.18	0.00	33593873.00	0.0	275242391.18
207	3502023	Health Fund Subscription	0.00	50915454.00	18755545.00	22137563.00	0.0	54297472.00
208	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	384299480.37	8649710.00	145283193.00	0.0	520932963.37
209	3502026	FLAG DAY FUND COLLECTION	0.00	5169700.00	665600.00	2157930.00	0.0	6662030.00
210	3502030	ESI - Recoveries	0.00	18697308.00	11111886.00	9235631.00	0.0	16821053.00
211	3502031	EPF Recoveries Payable	0.00	28798006.00	85078108.00	91472314.00	0.0	35192212.00
212	3502032	CGST - PAYABLE	0.00	28453754.39	64783934.00	65705621.00	0.0	29375441.39
213	3502033	SGST - PAYABLE	0.00	28377076.40	64663042.00	65726845.00	0.0	29440879.40
214	3502034	IGST - PAYABLE	0.00	0.00	91076.00	91076.00	0.0	0.0
215	3502035	One Day Salary .Recovery Payable	0.00	904.00	4532.00	4532.00	0.0	904.00
216	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
217	3503001	Recoveries - Payable to Other Municipalities	0.00	269394.00	0.00	0.00	0.0	269394.00
218	3503002	LIBRARY CESS - PAYABLES	0.00	740061912.34	0.00	202144082.56	0.0	942205994.90
219	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	22034.00	0.0	22034.00
220	3503010	Centage Charges - Payable	0.00	12005881.00	0.00	5835902.00	0.0	17841783.00
221	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	45470305.00	128807452.00	0.0	83337147.00
222	3504102	3504102-Advance Collection other Revenue	0.00	0.00	0.00	1086760.00	0.0	1086760.00
223	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	101231496.06	81937562.74	49565175.44	0.0	68859108.76
224	3508001	Others	0.00	18970996.00	0.00	0.00	0.0	18970996.00
225	4101001	LAND -GROSS BLOCK	4222050771.00	0.00	0.00	0.00	4222050771.00	0.0

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226	4102001	BUILDINGS - GROSS BLOCK	3233554415.00	0.00	727502380.00	0.00	3961056795.00	0.0
227	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	216214281.00	0.00	494500.00	0.00	216708781.00	0.0
228	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	390596060.00	0.00	339879.00	0.00	390935939.00	0.0
229	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1908077297.00	0.00	253403055.00	0.00	2161480352.00	0.0
230	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	8743973736.00	0.00	1049569457.00	0.00	9793543193.00	0.0
231	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1314881025.00	0.00	31393771.00	0.00	1346274796.00	0.0
232	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	599207101.00	0.00	18745582.00	0.00	617952683.00	0.0
233	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -	40093895.00	0.00	0.00	0.00	40093895.00	0.0
234	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	37102342.00	0.00	0.00	0.00	37102342.00	0.0
235	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33899419.00	0.00	0.00	0.00	33899419.00	0.0
236	4104001	PLANT AND MACHINERIES - GROSS BLOCK	110741276.00	0.00	983360.00	0.00	111724636.00	0.0
237	4104002	TOOLS & PLANT - GROSS BLOCK	11673814.00	0.00	0.00	0.00	11673814.00	0.0
238	4105001	HEAVY VEHICLES - GROSS BLOCK	159617732.00	0.00	14868000.00	0.00	174485732.00	0.0
239	4105002	LIGHT VEHICLES - GROSS BLOCK	135902597.00	0.00	0.00	0.00	135902597.00	0.0
240	4105003	OTHER VEHICLES - GROSS BLOCK	71476294.00	0.00	0.00	0.00	71476294.00	0.0
241	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1542982.00	0.00	4726104.00	0.00	6269086.00	0.0
242	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	141979230.00	0.00	1901107.00	0.00	143880337.00	0.0
243	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	528368640.00	0.00	42515404.00	0.00	570884044.00	0.0
244	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	38301915.00	0.00	4241303.00	0.00	42543218.00	0.0
245	4108002	Computers and Printers	1094019.00	0.00	473140.00	0.00	1567159.00	0.0
246	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1251295536.00	0.00	121257833.00	0.0	1372553369.00
247	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	119869212.00	0.00	24658338.00	0.0	144527550.00
248	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	160842326.00	0.00	19221052.00	0.0	180063378.00
249	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0.00	1861053833.00	0.00	87232910.00	0.0	1948286743.00
250	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0.00	7771396405.00	0.00	1565239637.00	0.0	9336636042.00
251	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1285822009.00	0.00	161125311.00	0.0	1446947320.00
252	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0.00	488590698.00	0.00	28435108.00	0.0	517025806.00
253	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0.00	5034518.00	0.00	2333704.00	0.0	7368222.00
254	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0.00	8607164.00	0.00	2380111.00	0.0	10987275.00
255	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0.00	4503238.00	0.00	1919786.00	0.0	6423024.00
256	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	98644600.00	0.00	4648288.00	0.0	103292888.00
257	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8784898.00	0.00	1552343.00	0.0	10337241.00
258	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	121555203.00	0.00	14100332.00	0.0	135655535.00
259	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	80586631.00	0.00	22352445.00	0.0	102939076.00
260	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	65374324.00	0.00	11568498.00	0.0	76942822.00
261	4116003	Other equipments - Accumulated Depreciation	0.00	1156587.00	0.00	176157.00	0.0	1332744.00
262	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	130657214.00	0.00	5344884.00	0.0	136002098.00
263	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0.00	477464155.00	0.00	47599566.00	0.0	525063721.00

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264	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0.00	26150403.00	0.00	2787389.00	0.0	28937792.00
265	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	273861.00	0.00	0.00	0.0	273861.00
266	4121001	PROJECTS - IN - PROGRESS ACCOUNT	164281259.00	0.00	401769952.00	278867171.00	287184040.00	0.0
267	4122001	PROJECTS - IN - PROGRESS ACCOUNT	133294994.00	0.00	2066377301.00	1893472894.00	306199401.00	0.0
268	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1774245.00	0.00	482625.00	0.00	2256870.00	0.0
269	4208001	FIXED DEPOSIT	133914323.00	0.00	272988265.00	0.00	406902588.00	0.0
270	4301006	STORES - GENERAL	141800.00	0.00	0.00	0.00	141800.00	0.0
271	4308001	Others	0.00	0.00	305.00	305.00	0.0	0.0
272	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	1162283574.02	1043100733.04	119182840.98	0.0
273	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	545484513.16	438989975.00	106494538.16	0.0
274	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	16551541.83	13613989.00	2937552.83	0.0
275	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	72048858.23	15977315.22	56071543.01	0.0
276	4311006	Property Tax - Recoverable - Residential - Arrears	312462699.86	0.00	30424629.02	145939886.32	196947442.56	0.0
277	4311007	Property Tax - Recoverable - Commercial - Arrears	211560025.42	0.00	126238594.16	198610616.23	139188003.35	0.0
278	4311008	Property Tax - Recoverable - Industrial - Arrears	3882079.67	0.00	9200816.58	9401683.37	3681212.88	0.0
279	4311009	Property Tax - Recoverable - Vacant sites - Arrears	231448704.76	0.00	56380397.49	63618952.00	224210150.25	0.0
280	4311010	Property Tax - Recoverable - Others - Arrears	120359.00	0.00	0.00	0.00	120359.00	0.0
281	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	25632368.00	0.00	0.00	0.00	25632368.00	0.0
282	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	208030462.93	143609678.82	64420784.11	0.0
283	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	291134688.41	0.00	24631623.40	46941472.93	268824838.88	0.0
284	4311906	OTHER TAXES - RECOVERABLE - ARREARS	148000.00	0.00	0.00	0.00	148000.00	0.0
285	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0.00	0.00	64045311.00	64045311.00	0.0	0.0
286	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0.00	0.00	188444783.00	188444783.00	0.0	0.0
287	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	5235252.00	5235252.00	0.0	0.0
288	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0.00	0.00	1302485.00	1302485.00	0.0	0.0
289	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	0.00	0.00	40794532.00	40794532.00	0.0	0.0
290	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	0.00	0.00	55944028.00	55944028.00	0.0	0.0
291	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	2497704.00	2497704.00	0.0	0.0
292	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0.00	0.00	3371344.00	3371344.00	0.0	0.0
293	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	32021483.00	32021483.00	0.0	0.0
294	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	94219634.00	94219634.00	0.0	0.0
295	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2617545.00	2617545.00	0.0	0.0
296	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	651223.00	651223.00	0.0	0.0
297	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	20396661.00	20396661.00	0.0	0.0
298	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	27827292.00	27827292.00	0.0	0.0
299	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	1250478.00	1250478.00	0.0	0.0
300	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1685629.00	1685629.00	0.0	0.0
301	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	356985.00	0.00	0.00	0.00	356985.00	0.0

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302	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	76934.00	76934.00	0.0	0.0
303	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	134759.00	134759.00	0.0	0.0
304	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	124133859.00	0.00	233340671.00	272225381.00	85249149.00	0.0
305	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	39543152.00	0.00	124699937.00	78259661.00	85983428.00	0.0
306	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	292422112.00	285494094.00	6928018.00	0.0
307	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	181864546.00	0.00	166810409.00	309466315.00	39208640.00	0.0
308	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	2652196.00	973617.00	1678579.00	0.0
309	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	23247125.00	0.00	0.00	13399866.00	9847259.00	0.0
310	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	138977179.00	0.00	268087603.00	266346116.00	140718666.00	0.0
311	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	376426287.00	0.00	456115295.00	0.00	832541582.00	0.0
312	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	2102310.00	1720845.00	381465.00	0.0
313	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	12148044.00	0.00	0.00	10889145.00	1258899.00	0.0
314	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0.00	0.00	477040.00	477040.00	0.0	0.0
315	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	837113.00	0.00	0.00	837113.00	0.0	0.0
316	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	65094569.00	0.00	0.00	63543173.00	1551396.00	0.0
317	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	10832554.00	6562571.00	4269983.00	0.0
318	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3096153.00	0.00	0.00	2920108.00	176045.00	0.0
319	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	4579.00	0.00	0.00	0.00	4579.00	0.0
320	4314022	TRACK RENT RECOVERABLE - ARREARS	24234346.00	0.00	0.00	0.00	24234346.00	0.0
321	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0.00	0.00	20435111.00	1371970.00	19063141.00	0.0
322	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	184539073.00	0.00	0.00	177156934.00	7382139.00	0.0
323	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	3303575.00	0.00	0.00	0.00	3303575.00	0.0
324	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -	3000.00	0.00	0.00	0.00	3000.00	0.0
325	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2226044.00	0.00	0.00	0.00	2226044.00	0.0
326	4314038	Supply Of Office Materials	10566713.00	0.00	0.00	0.00	10566713.00	0.0
327	4314040	Misc. Recovery	0.00	0.00	39380.00	39380.00	0.0	0.0
328	4315001	SPECIFIC GRANT - RECEIVABLE	22250.00	0.00	0.00	0.00	22250.00	0.0
329	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	189331723.00	0.00	12877055.00	0.0	202208778.00
330	4321201	Provision for outstanding Other Taxes	0.00	16128872.00	0.00	5524333.00	0.0	21653205.00
331	4323001	Provision for outstanding Fees & User Charges	0.00	303293293.00	0.00	85249149.00	0.0	388542442.00
332	4324001	Provision for outstanding other receivable	0.00	468066308.00	0.00	94567394.00	0.0	562633702.00
333	4401001	PREPAID EXPENSES	1247591.00	0.00	0.00	0.00	1247591.00	0.0
334	4501001	Cash Account	142323.50	0.00	1290918677.00	1275697731.00	15363269.50	0.0
335	4502001	Cheque Account	10543549.05	0.00	1493434318.93	1510503110.93	0.0	6525242.95
336	4502003	ICICI Bank online 601605013090	0.00	8770436.58	0.00	0.00	0.0	8770436.58
337	4502101	RF-Receipt (Main)-CB-30601-3041101253001	11510594.80	0.00	4648566303.35	4606178459.00	53898439.15	0.0
338	4502102	RF-Payment-Main-CB-30661-3041101253002	2369313.04	0.00	1875184069.76	1873143873.76	4409509.04	0.0
339	4502103	RF-Work bill payment Main -CB-31231-3041101253009	474361.50	0.00	266670463.00	266766796.00	378028.50	0.0

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Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

340	4502104	RF-All Staff Salary payment-CB-31234-3041101251501	0.00	20435377.70	825610871.00	803057284.00	2118209.30	0.0
341	4502105	RF-Vaigai (Central) -CB-30602-3041101253027	430114.00	0.00	14704.00	1298.00	443520.00	0.0
342	4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	37410404.33	0.00	1269206.00	1593.00	38678017.33	0.0
343	4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	83542.17	0.00	1310136.00	1325714.00	67964.17	0.0
344	4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012	9842556.00	0.00	2190016.00	1831648.00	10200924.00	0.0
345	4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013	3090189.00	0.00	7886462.00	8383541.00	2593110.00	0.0
346	4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043	6409032.00	0.00	14316999.00	14101357.00	6624674.00	0.0
347	4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950	4328416.00	0.00	26630736.00	27506959.00	3452193.00	0.0
348	4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956	2080050.00	0.00	24126092.00	24057180.00	2148962.00	0.0
349	4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044	5581684.00	0.00	15368356.00	15180593.00	5769447.00	0.0
350	4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069	1687183.00	0.00	8061100.00	9129997.00	618286.00	0.0
351	4502116	RF-Deposit-CB-30662-3041101252159	212585190.97	0.00	203636288.20	75466342.00	340755137.17	0.0
352	4502119	RF-Election Fund-CB-30664-3041101253144	16893.00	0.00	34372.00	1593.00	49672.00	0.0
353	4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488	825358.70	0.00	22993.00	0.00	848351.70	0.0
354	4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931	0.00	12300.00	0.00	0.00	0.0	12300.00
355	4502125	RF-Fruit Shops-IB-312316-6338589055	2583709.50	0.00	72602.00	10.00	2656301.50	0.0
356	4502126	RF-IUDM Street Light-CB-31282-2461101004682	967567.00	0.00	7620418.00	8508427.00	79558.00	0.0
357	4502127	RF-IUDM Road Project-IOB-31238-1801000027067	50875.19	0.00	703339.00	700991.82	53222.37	0.0
358	4502131	RF-IPP V-SBI-30663-11450413718	54080874.97	0.00	197626.00	50000000.00	4278500.97	0.0
359	4502140	RF-Receipt Zone-1 -CB-306012-1008101042144	751281.00	0.00	1593.00	1036.00	751838.00	0.0
360	4502141	RF-Payment Zone-1 -CB-306612-1008101044248	1272105.97	0.00	42389392.00	37356903.00	6304594.97	0.0
361	4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309	10679.00	0.00	362.00	0.00	11041.00	0.0
362	4502143	RF-Vaigai (West)-CB-306022-1008101052301	3504.00	0.00	22.00	0.00	3526.00	0.0
363	4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300	31952.00	0.00	859.00	0.00	32811.00	0.0
364	4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730	15607.00	0.00	854.00	1112.00	15349.00	0.0
365	4502150	RF-Receipt Zone-2-CB-306014-3041101252126	0.00	25319286.76	31.00	1842017.00	0.0	27161272.76
366	4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105	3428564.00	0.00	52117936.00	52610821.00	2935679.00	0.0
367	4502152	RF-Work bill payment Z-2-CB-312314-3041101500407	82822.00	0.00	2478.00	0.00	85300.00	0.0
368	4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411	1198112.98	0.00	53142849.00	49035887.00	5305074.98	0.0
369	4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986	57443.00	0.00	1947.00	0.00	59390.00	0.0
370	4502170	RF-Receipt Zone-4-CB-306013-1008101042142	0.00	6639.01	38072.00	37962.00	0.0	6529.01
371	4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250	1126688.00	0.00	58483349.00	58337767.00	1272270.00	0.0
372	4502173	RF-Vaigai Zone-4-CB--1008101052269	1153.00	0.00	39.00	0.00	1192.00	0.0
373	4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268	25921.00	0.00	849.00	1106.00	25664.00	0.0
374	4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729	25183.00	0.00	853.00	1036.00	25000.00	0.0
375	4502180	RF-Vehicle Maintenance -CB-306033-1008101502063	2552.00	0.00	86.00	0.00	2638.00	0.0
376	4502181	RF- SWM MAIN -CB-3041101503091	41519011.27	0.00	186576061.00	222905697.00	5189375.27	0.0
377	4502182	Z-1 SWM USER CHARGES 1008101514163	45058.00	0.00	853.00	1036.00	44875.00	0.0

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378	4502185	Z-4 SWM USER CHARGES 1008101514162	26301.00	0.00	891.00	0.00	27192.00	0.0
379	4502186	SERVICE TAX CGST-SGST 3041101503067	976935.00	0.00	294400.00	0.00	1271335.00	0.0
380	4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008	3267334.00	0.00	993304793.00	993946954.00	2625173.00	0.0
381	4502193	Old bank A/C 200000-canarabank	20340924.00	0.00	0.00	0.00	20340924.00	0.0
382	4502196	RF-Rec.Other Dev.charges--CB-110006909955	128743425.00	0.00	130955290.00	175001121.00	84697594.00	0.0
383	4502199	Anaiyur-Canara Bank 3041101500186	40620.00	0.00	0.00	0.00	40620.00	0.0
384	4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745	121010263.00	0.00	186810985.00	230000000.00	77821248.00	0.0
385	4502202	RF-IGFF-LVB-0444301000055003	295862.00	0.00	12706.00	0.00	308568.00	0.0
386	4502205	RF - BUILDING PLAN LVB 0444360000002195	403779.00	0.00	0.00	0.00	403779.00	0.0
387	4502208	Dhanalakshmi bank online collection	199845.92	0.00	0.00	0.00	199845.92	0.0
388	4502221	COMMISSIONER MCMC RF COLL Z1	398703.00	0.00	348014537.00	358670902.00	0.0	10257662.00
389	4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345	0.00	19027.00	26569084.00	26614417.00	0.0	64360.00
390	4502223	COMMISSIONER MCMC RFSWM Z1	141212.00	0.00	29658379.00	29702323.00	97268.00	0.0
391	4502231	COMM MCMC RF COLL Z2-50100474418502	0.00	1428716.83	701613021.00	703131499.17	0.0	2947195.00
392	4502232	COMM MCMC LIBRARY CESS Z2-50100475530727	74117.00	0.00	46606409.00	46643939.00	36587.00	0.0
393	4502233	COMM MCMC RFSWM Z2-50100474421877	78333.00	0.00	35576260.00	35612269.00	42324.00	0.0
394	4502241	COMM MCMC RF COLL Z3-50100475530753	419748.00	0.00	287559318.50	287322227.50	656839.00	0.0
395	4502242	COMM MCMC LIBRARY CESS Z3-50100475530358	27940.00	0.00	28063207.00	28008852.00	82295.00	0.0
396	4502243	COMM MCMC RF SWM Z3-50100475529522	37158.00	0.00	25169995.00	25139810.00	67343.00	0.0
397	4502251	COMM MCMC RF COLL Z4-50100475527696	17676.56	0.00	552482333.93	552484188.41	15822.08	0.0
398	4502252	COMM MCMC LIBRARY CESS Z4-50100475529038	5513.00	0.00	41794003.00	41794003.00	5513.00	0.0
399	4502253	COMM MCMC RF SWM Z4-50100475528749	5929.00	0.00	63650020.00	63650001.00	5948.00	0.0
400	4502261	COMM MCMC RF COLL CO-50100475529512	188078554.45	0.00	2133118741.37	2196700000.00	124497295.82	0.0
401	4502262	COMMISSIONER MCMC LIBRARY CESS CO-50100475529778	26431992.00	0.00	87260705.00	0.00	113692697.00	0.0
402	4502263	COMMISSIONER MCMC RF SWM CENTRAL-50100475530322	43153457.38	0.00	134899797.72	157500000.00	20553255.10	0.0
403	4502270	RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621	9290772.00	0.00	6425777.84	0.00	15716549.84	0.0
404	4502272	RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571	8600.00	0.00	1040665.00	1044265.00	5000.00	0.0
405	4502273	RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608	5000.00	0.00	3312111.00	3312111.00	5000.00	0.0
406	4502274	RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281	5000.00	0.00	1496300.00	1496300.00	5000.00	0.0
407	4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765	9510752.00	0.00	325747.00	8724247.00	1112252.00	0.0
408	4502276	COMM MCMC RF COLL Z5-50200070632098	233307.00	0.00	188437237.00	188496822.00	173722.00	0.0
409	4502277	COMM MCMC LIBRARY CESS Z5-50200070721400	33277.00	0.00	18128845.00	18134806.00	27316.00	0.0
410	4502278	COMM MCMC RFSWM Z5-50200070720222	47551.00	0.00	25534142.00	25503737.00	77956.00	0.0
411	4502283	RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288	8700.00	0.00	572550.00	576250.00	5000.00	0.0
412	4502284	RF-Payment Zone-5 -CB-110049121697	5206817.00	0.00	48089816.00	50352548.00	2944085.00	0.0
413	4502286	RF-Amma Unavagam Zone-5-CB-110049120918	1097565.00	0.00	2376578.00	3195978.00	278165.00	0.0
414	4502287	E-AUCTION-LEASE DEPOSIT -ONLINE	0.00	0.00	2759056.00	0.00	2759056.00	0.0
415	4502288	E-AUCTION-LEASE,IT,GST-ONLINE	0.00	0.00	7696663.00	0.00	7696663.00	0.0

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416	4502401	Anaiyur post Office-1397035	39920.85	0.00	0.00	0.00	39920.85	0.0
417	4502402	Anaiyur post Office-1396667	2172.20	0.00	0.00	0.00	2172.20	0.0
418	4502403	Anaiyur post Office-784013	5412.10	0.00	0.00	0.00	5412.10	0.0
419	4502404	VILANGUDI-POST OFFICE-2121187	414.01	0.00	0.00	0.00	414.01	0.0
420	4502405	HARVEY PATTI-POST OFFICE-TPK-1590280	1768.40	0.00	0.00	0.00	1768.40	0.0
421	4502501	RF-ONLINE-CUB-510909010039590	165780348.93	0.00	1415264938.00	990000000.00	591045286.93	0.0
422	4502601	RF-POS COLLECTION-LVB-0444360000001955	4237.00	0.00	0.00	0.00	4237.00	0.0
423	4504102	4504102 MLA(South) CANARA 3041101500756	0.00	0.00	448446.00	448446.00	0.0	0.0
424	4504103	Anaiyur-Canara Bank 31935 -ramnad road br	6090.00	0.00	0.00	0.00	6090.00	0.0
425	4504104	Anaiyur SBI WSIS-24250	141093.00	0.00	0.00	0.00	141093.00	0.0
426	4504105	TPK-Canara bank-29856	35002.00	0.00	0.00	0.00	35002.00	0.0
427	4504106	TPK-UNION BANK OF INDIA--WS-9300	10424.00	0.00	0.00	0.00	10424.00	0.0
428	4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202	20351.00	0.00	0.00	0.00	20351.00	0.0
429	4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444	1000.00	0.00	0.00	0.00	1000.00	0.0
430	4504110	AVANIYAPURAM -Treasury South MDU I	478524.05	0.00	0.00	0.00	478524.05	0.0
431	4504111	AVANIYAPURAM -Treasury South MDU II	29866.00	0.00	0.00	0.00	29866.00	0.0
432	4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804	75937.00	0.00	0.00	0.00	75937.00	0.0
433	4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815	2545.00	0.00	0.00	0.00	2545.00	0.0
434	4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826	6863.00	0.00	0.00	0.00	6863.00	0.0
435	4504116	VILANGUDI-SBI-Tallakulam Treasury	29826.55	0.00	0.00	0.00	29826.55	0.0
436	4504117	VILANGUDI-SBI-Tallakulam Treasury-II	5913.65	0.00	0.00	0.00	5913.65	0.0
437	4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34	7710.60	0.00	0.00	0.00	7710.60	0.0
438	4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882	21642.94	0.00	0.00	0.00	21642.94	0.0
439	4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893	2868.70	0.00	0.00	0.00	2868.70	0.0
440	4504121	Chinna Anuppanadi-indian bank East veli-527280524	999834.13	0.00	0.00	0.00	999834.13	0.0
441	4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262	47195.00	0.00	0.00	0.00	47195.00	0.0
442	4504123	Chinna Anup-indian bank East veli-527281732-nam gr	30539.00	0.00	0.00	0.00	30539.00	0.0
443	4504124	Kannanendal IOB-K.Pudr-089801000018810	27649.00	0.00	0.00	0.00	27649.00	0.0
444	4504125	Kannanendal IOB-K.Pudr-089801000018806	7192.00	0.00	0.00	0.00	7192.00	0.0
445	4504126	Naganakulam-IOB-Nara pur-166301000000321	8324.00	0.00	0.00	0.00	8324.00	0.0
446	4504127	Naganakulam-IOB-Nara pur-166301000000320	5360.50	0.00	0.00	0.00	5360.50	0.0
447	4504128	Thruppalai-canara bank-TLK-1012101021907	1657285.00	0.00	0.00	0.00	1657285.00	0.0
448	4504129	Thruppalai-canara bank-TLK-1012101040048	191326.00	0.00	0.00	0.00	191326.00	0.0
449	4504130	Anaiyur Treasury-II-108968910131	14245.60	0.00	0.00	0.00	14245.60	0.0
450	4504131	Anaiyur Treasury-III-108968910142	2798.65	0.00	0.00	0.00	2798.65	0.0
451	4504132	AVANIYAPURAM -URBAN COOP BANK-1	2732945.00	0.00	0.00	0.00	2732945.00	0.0
452	4504133	Uttangdi-CB-Tourism-33823	500.00	0.00	0.00	0.00	500.00	0.0
453	4504134	TPK- TPF-I	9115.65	0.00	0.00	0.00	9115.65	0.0

454	4504135	TPK- TPF-II	21657.00	0.00	0.00	0.00	21657.00	0.0
455	4504136	TPK- TPF-III	6232.00	0.00	0.00	0.00	6232.00	0.0
456	4504138	RF-TURIP CB A/C-3041101503815	16557887.00	0.00	83675007.00	42661033.00	57571861.00	0.0
457	4504139	RF - NULM CB -A/C 3041101503099	844597.00	0.00	5658092.00	5769746.00	732943.00	0.0
458	4504140	RF - NUHM CB -A/C 3041101503096	23902829.64	0.00	92083782.00	75012795.00	40973816.64	0.0
459	4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225	1165588.00	0.00	8553890.00	9658523.00	60955.00	0.0
460	4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125	1199940.00	0.00	7637952.00	8671138.00	166754.00	0.0
461	4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169	1835233.03	0.00	4034040.00	5531049.00	338224.03	0.0
462	4504145	RF - CGF A/C CB - 110042993040	43035372.00	0.00	208960071.20	188135118.00	63860325.20	0.0
463	4504146	RF- CMMBS SCHEME -A/C -110071355519	10020251.00	0.00	21721235.00	21823959.00	9917527.00	0.0
464	4504149	RF - SFC URDF CB-110106042390	111736.00	0.00	68348495.00	68158929.00	301302.00	0.0
465	4504150	RF - TURIF (FMS-SNA) IB - 7553888530	0.00	0.00	739849034.00	739849034.00	0.0	0.0
466	4504151	RF - NSMT SBI-42050635778	265788479.00	0.00	2243395.00	227769530.00	40262344.00	0.0
467	4504152	RF - NSMT HOLDING A/C SBI-42326706435	3672482.00	0.00	21286765.00	12114929.50	12844317.50	0.0
468	4504153	RF-SUIDF (St-Light) IB-7583904013	16282156.00	0.00	61066094.00	73487330.00	3860920.00	0.0
469	4504154	RF - MP FUND HOLDING CB-120026843861	1314427.00	0.00	25576022.00	25316644.00	1573805.00	0.0
470	4504155	RF - SBM 1.0 SBI-35326170087	0.00	0.00	9974241.00	6620710.00	3353531.00	0.0
471	4504156	RF-SFC INCENTIVE FUND CB-110181358079	0.00	0.00	20712994.00	20096364.00	616630.00	0.0
472	4504157	RF-NNT HOLDING A/C IOB-089801000036982	0.00	0.00	3871308.00	1510385.00	2360923.00	0.0
473	4504158	NNT SNA IOB-168101000017777	0.00	0.00	46173755.00	46173755.00	0.0	0.0
474	4504159	RF - I AND A FUND (SNA) IOB-168101000017408	0.00	0.00	71902348.00	69831090.00	2071258.00	0.0
475	4504160	RF - I AND A FUND HOLDING IOB-329601000009619	0.00	0.00	6805573.00	2685869.00	4119704.00	0.0
476	4504161	RF - ALL MLA SNA IOB - 030701000023000	0.00	0.00	96099389.00	96099389.00	0.0	0.0
477	4504169	RF - O AND M DGF YES BANK - 061652100000010	0.00	0.00	22935848.00	22935848.00	0.0	0.0
478	4504170	RF - O AND M DGF ESFB - 100054744363	0.00	0.00	23066430.00	0.00	23066430.00	0.0
479	4504201	RF - NNT HDFC - A/c No 50100469313132	6963779.00	0.00	4215313.00	8707630.00	2471462.00	0.0
480	4504202	RF - Election Zone 2 CB -A/C 3041101503078	1055145.00	0.00	35717.00	3942.00	1086920.00	0.0
481	4504204	Equitas Small Finance Bank Lit A/C No.100028786378	11750272.00	0.00	142139.00	11892411.00	0.0	0.0
482	4504205	Equitas Small Finance Bank Lit A/C No.100028751106	113427235.00	0.00	8259989.00	0.00	121687224.00	0.0
483	4504206	RF-15th CFC ICICI-601601085975	794991455.00	0.00	15790562.00	732165275.00	78616742.00	0.0
484	4504207	RF-TNSUDP TMB-601601085975	5104796.64	0.00	145752.00	816531.00	4434017.64	0.0
485	4504208	SBM 2.0 Axis Bank-921010052338334	0.00	0.00	48013317.00	48013317.00	0.0	0.0
486	4504209	RF-15 CFC NCAP (AIR QUALITY) ICICI-601601085987	109120703.00	0.00	5107047.00	113405595.00	822155.00	0.0
487	4504210	RF - SFC DORMANT FDB - 11500100274311	5648512.00	0.00	62022017.00	58432114.00	9238415.00	0.0
488	4504211	RF-SFC SCHOOL IMPROVE GRANT HDFC-50100714909288	9808718.00	0.00	67119980.00	76339848.00	588850.00	0.0
489	4504212	SBM 2.0 Holding Axis Bank - 923020029007680	0.00	0.00	7849580.00	1771780.00	6077800.00	0.0
490	4504213	SFC-ARREAR FUND EQUITAS-100053743010	0.00	0.00	7258101.00	6969820.00	288281.00	0.0
491	4504214	SBM 2.0 IEC AND BC - Axis Bank - 924020048938920	0.00	0.00	11638250.00	11638250.00	0.0	0.0

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

492	4506101	RF-15th CFC Grants-CB-3041101504576	1858170.00	0.00	62979.00	1475.00	1919674.00	0.0
493	4506102	CANARA BANK -COVID19 A/C NO3041101503795	920213.00	0.00	17801234.00	16444296.00	2277151.00	0.0
494	4506104	14 th CFC-CB -3041101503796	303769.00	0.00	7729.00	79079.00	232419.00	0.0
495	4506106	High Level Bridge can bank -3041101504476	5621469.20	0.00	47424473.00	52935974.00	109968.20	0.0
496	4506108	Thoppur Satellite Township A/C CB - 3041101504543	57952758.00	0.00	1874630.00	29163461.00	30663927.00	0.0
497	4506112	RF - BUILDING RENOVATION FUND IB - 7265338786	4560885.00	0.00	128546.00	0.00	4689431.00	0.0
498	4506113	RF - UGSS UNCOVERED AREA IB - 7265341438	21931344.00	0.00	534586.00	4141576.00	18324354.00	0.0
499	4506114	RF-Election Fund Zone-3 CB-1007101037830	442940.00	0.00	15014.00	0.00	457954.00	0.0
500	4506115	RF-Election Fund Zone-4 CB-1008101513886	78724.00	0.00	2875.00	0.00	81599.00	0.0
501	4506116	RF-Election Fund Zone-1 CB-1008101504125	122544.00	0.00	4153.00	0.00	126697.00	0.0
502	4506118	RF-SFC Grants Receipt-SBI-41298289370	130257663.30	0.00	427761936.00	538671618.20	19347981.10	0.0
503	4506119	RF - SFC SALARY GRANTS IB-7579855913	83419844.00	0.00	1185752597.00	1106306261.00	162866180.00	0.0
504	4506120	RF - SFC SALARY HOLDING IB-7585233541	287397779.00	0.00	61643451.00	230000000.00	119041230.00	0.0
505	4506121	RF - STAMP DUTY HOLDING - IOB - 329601000008200	0.00	0.00	287759545.00	70000000.00	217759545.00	0.0
506	4601001	FESTIVAL ADVANCE	8914338.27	0.00	28311300.00	30107660.00	7117978.27	0.0
507	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
508	4601003	TOUR ADVANCE	572745.37	0.00	0.00	0.00	572745.37	0.0
509	4601006	BICYCLE ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.0
510	4601007	MOTORCYCLE ADVANCE	86405.00	0.00	168290.00	168290.00	86405.00	0.0
511	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	155700.00	92484.00	63216.00	0.0
512	4601011	Amma Unavagam - Advance	312500.00	0.00	0.00	0.00	312500.00	0.0
513	4604001	ADVANCE TO SUPPLIERS	107872449.00	0.00	61566361.00	61533301.00	107905509.00	0.0
514	4604002	ADVANCE TO CONTRACTORS	100283154.00	0.00	0.00	0.00	100283154.00	0.0
515	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN.	123200000.00	0.00	0.00	0.00	123200000.00	0.0
516	4605003	FLOOD ADVANCE	255558.00	0.00	0.00	0.00	255558.00	0.0
517	4605004	IMMEDIATE RELIEF - ADVANCE	187989.00	0.00	0.00	0.00	187989.00	0.0
518	4605006	TANSI ADVANCE	439100.00	0.00	0.00	0.00	439100.00	0.0
519	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	44200.00	0.00	0.00	0.00	44200.00	0.0
520	4605010	Advance Recoverable Expenses	13165947.00	0.00	14594599.00	14594599.00	13165947.00	0.0
521	4605011	GENERAL IMPREST ACCOUNT	2200055.00	0.00	0.00	30400.00	2169655.00	0.0
522	4606001	DEPOSITS - RECOVERABLE:	4769006.00	0.00	0.00	0.00	4769006.00	0.0
523	4608004	SPECIFIC GRANT EXPENSES	700000.00	0.00	0.00	0.00	700000.00	0.0
524	4612001	Advance	2458252971.00	0.00	169255585.00	62951259.00	2564557297.00	0.0
525	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	147959058.00	0.00	0.00	0.00	147959058.00	0.0
526	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1647440846.78	39433014.00	613130196.41	0.0	2221138029.19
527	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1105016753.84	0.00	270921009.41	0.0	1375937763.25
528	4702003	PAYABLE TO GENERAL FUND	0.00	202555.00	0.00	0.00	0.0	202555.00
529	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1254966246.48	0.00	54383709.00	7933213.00	1301416742.48	0.0

மதுரை மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

530	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	25525085.00	16312.00	0.00	0.0	25508773.00
531	4702006	RECEIVABLE FROM GENERAL FUND	195055.00	0.00	0.00	0.00	195055.00	0.0
		Total	**41001817897.88**	**41001817897.88**	**48361390036.67**	**48368718786.67**	**51611756894.48**	**51619085644.48**

1740114

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :30-Jan-2026 09:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	1318404570	0
120	Assigned Revenues & Compensations	I-2	236413169	0
130	Rental Income from Municipal Properties	I-3	365232123	0
140	Fees & User Charges	I-4	1396575451	0
150	Sale & Hire Charges	I-5	4212278	0
160	Revenue Grants, Contribution and Subsidies	I-6	2012298591	0
170	Income from Investments	I-7	255000	0
171	Interest Earned	I-8	81934847	0
180	Other Income	I-9	69638896.63	0
		Total	**5484964925**	0
	Expenditure			
210	Establishment Expenses	I-10	2816402434	0
220	Administrative Expenses	I-11	128171585.4	0
230	Operations & Maintenance	I-12	2165476425	0
240	Interest & Finance Charges	I-13	4918431.98	0
250	Programme Expenses	I-14	1762878	0
260	Grants, Contribution and Subsidies	I-15	274100994	0
270	Provisions and Write off	I-16	198217931	0
272	Depreciation		2123933692	0
280	Prior Period Item	I-18	-119692171.4	0
		Total	**7593292200**	0
	3109002-Gross Deficit of Expenditure over Income		**2108327275**	**0**

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :30-Jan-2026 09:10

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	468486913.7	0
1100102	PROPERTY TAX - COMMERCIAL	546766394.1	0
1100103	Property Tax - Industrial	16857790.01	0
1100104	Property Tax - Vacant Sites	72048235.23	0
1101001	PROFESSIONAL TAX	205210930.8	0
1101101	ADVERTISEMENT TAX	9034306	0
1201001	DUTY ON TRANSFER OF PROPERTY	202861028	0
1201002	ENTERTAINMENT TAX	33552141	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	268570603	0
1301002	RENT FROM COMMUNITY HALL	13993778	0
1301003	MARKET FEES - DAILY MARKET	2223833	0
1301004	MARKET FEES - WEEKLY MARKET	576834	0
1301006	FEES FOR BAYS IN BUS STAND	283374	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	15249596	0
1301009	RENT ON BUILDINGS	1975056	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2010542	0
1303002	Income from Lodge	14234965	0
1304001	RENT ON LEASE OF LANDS	6329578	0
1308003	PARKING FEES	8252787.98	0
1308005	Pay And Use Toilet	19707973	0
1308007	TRACK RENT	11823203	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	370012	0
1401101	D&O Trade Licence Fees	7873078	0
1401103	BUILDING LICENCE FEES	538724384	0
1401104	Fees for Slaughter House	444345	0
1401204	Fees for permit of Digging Well/ Borewell	1522281	0

1401301	COPY APPLICATION FEES	3678343	0
1401401	Road Formation Charges	181726455	0
1401402	Plot Regulation Charges	35744	0
1401403	Other Development Charges	133772196	0
1401501	Encroachment Fee	18472501	0
1401502	Demolision Charges	387283	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	317900	0
1402004	OTHER PENALTIES	66096366	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	10870190	0
1404001	ADVERTISEMENT FEES	2359350	0
1404002	SURVEY FEES	19600	0
1404003	INCOME FROM FAIRS & FESTIVALS	200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	1775500	0
1405006	Septic Tank Cleaning	22300	0
1405007	BURNING/BURIAL GROUND CHARGES	1389050	0
1405010	SWM - USER CHARGES	233332779	0
1406001	GARDEN / PARKS RECEIPTS	4562464	0
1406003	SWIMMING POOL RECEIPTS	280	0
1407017	Property Tax Name Transfer Charges	300	0
1407020	Other Service/Administrative Charges	2794500	0
1408003	Misc. Recoveries	186028050	0
1501003	Amma Unavagam-Sale Of Food	4212278	0
1601003	GRANTS FROM STATE GOVERNMENT	22347072	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1989951519	0
1702001	DIVIDEND ON SHARES	255000	0
1711001	INTEREST FROM BANK	81934847	0
1804001	Recovery from Employees	9518608	0
1808001	OTHER INCOME	60120288.63	0
	Total	**5484964925**	0
	Expenditure		
2101001	PAY	859697795	0
2101002	GRADE PAY	591263	0
2101003	DEARNESS PAY	3956402	0
2101004	DEARNESS ALLOWANCE	437372573	0
2101005	HOUSE RENT ALLOWANCE	51624207	0
2101006	CITY COMP. ALLOWANCE	8746986	0

2101007	MEDICAL ALLOWANCE	6439420	0
2101008	OTHER ALLOWANCE	430279	0
2101010	WAGES - OTHERS	471227454	0
2101011	BONUS	7120750	0
2102001	MEDICAL REIMBURSEMENT	75933	0
2102006	TRAINING PROGRAMME EXPENSES	1403000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	910000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2066625	0
2102015	CPF MANAGEMENT CONTRIBUTION	57566048	0
2102019	CONVEYANCE ALLOWANCE	573907	0
2102020	WASHING ALLOWANCE	3372046	0
2103001	PENSIONS	713497461	0
2103002	FAMILY PENSION	31953415	0
2103004	COMMUTED VALUE OF PENSION	28765060	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3308073	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	125703737	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6179710	0
2201105	Computer Operatonal Expenses	267631	0
2201201	TELEPHONE CHARGES	3393942	0
2201202	INTERNET CHARGES	7674597	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	75000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	194442	0
2202101	STATIONERY AND PRINTING	13708274	0
2203001	TRAVEL EXPENSES	840711.4	0
2203005	Refreshment Expenses	353245	0
2204003	STORES & STOCKS INSURANCE	27233	0
2205001	STATUTORY AUDIT FEES	21175119	0
2205101	RETAINER FEES	1156750	0
2205102	COURT FEES	2110831	0
2205104	LEGAL & ARBITRATION EXPENSES	18154939	0
2205105	EXECUTION OF COURT ORDERS	5145900	0
2205203	OTHER PROFESSIONAL CHARGES	983439	0
2206001	ADVERTISEMENT CHARGES	2354091	0
2206104	HONORARIUM TO COUNCILLORS	8245000	0
2208003	OTHER EXPENESE	31050731	0
2208004	SITTING FEES COUNCILORS	5080000	0

2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1649415	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	4768740	0
2301003	POWER CHARGES FOR STREET LIGHTS	354206706	0
2303001	PETROL	637695	0
2303002	DIESEL	61599036	0
2303004	MEDICINES & HOSPITAL NEEDS	5990	0
2303005	SANITARY MATERIALS	28929193	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	320000	0
2304003	HIRE CHARGES FOR VEHICLES	19583100	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND	1109133	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	427944	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	62250250	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	339420	0
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL,	497984	0
2305201	OFFICE BUILDING - MAINTENANCE	636816	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	42898552	0
2305301	Light Vehicles - Maintenance	5360919	0
2305302	HEAVY VEHICLES - MAINTENANCE	6091919	0
2305303	OTHER VEHICLES - MAINTENANCE	2199239	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	499240	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2002256	0
2308003	REMOVAL OF DEBRIS	469500	0
2308004	FAIRS AND FESTIVALS	7727665	0
2308005	HOSPITAL EXPENSES	2768111	0
2308006	EXHIBITION EXPENSES	326011	0
2308009	GARBAGE CLEARANCE	263266259	0
2308013	ANIMAL BIRTH CONTROL	6119640	0
2308014	NATURAL CALAMITIES	57325	0
2308015	TESTING & INSPECTION CHARGES	51400	0
2308019	AMMA UNAVAGAM	14608213	0
2308023	IEC Expenses	375834	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	22055123	0
2308027	Solid Waste Management - Privatisation Wages	1251637797	0
2403003	INTEREST ON LOANS FROM TNUIFSL	2850866	0
2403005	INTEREST ON LOANS FROM TNUDF	1567434	0
2407001	BANK CHARGES	500131.98	0

2501001	ELECTION EXPENSES	1762878	0
2602003	LPA	31647774	0
2602006	MUNICIPAL CONTRIBUTION	242453220	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	18401388	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	179816543	0
2722001	DEPRECIATION - BUILDINGS	121257833	0
2723001	DEPRECIATION - ROADS & BRIDGES	1832818910	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	30768812	0
2723201	DEPRECIATION - WATERWAYS	4299897	0
2723301	DEPRECIATION - PUBLIC LIGHTING	50386955	0
2724001	DEPRECIATION - PLANT & MACHINERY	4648288	0
2725001	DEPRECIATION - VEHICLES	48021275	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	5344884	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	26386838	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-534295342.6	0
2808001	PRIOR YEAR EXPENSES	414603171.2	0
	Total	**7593292200**	0
	3109002-Gross Deficit of Expenditure over Income	**2108327275**	**0**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-10962697460	-8948118343
311	Earmarked Funds	B-2	2802700193	2802700193
312	Reserves	B-3	1104276	1104276
320	Grants , Contribution for specific purposes	B-4	15904060807	14905594944
330	Secured Loans	B-5	417439896	708761799
340	Deposits Received	B-7	1964773216	1630123245
341	Deposit works	B-8	2988	2988
350	Other Liabilities	B-9	3555329645	3174870418
		Total	**13682713561**	**14275039519**
	Assets			
410	Fixed Assets	B-11	24091505883	21940348841
411	Accumulated Depreciation		-16091596507	-13967662815
412	Capital Work - in - progress		595640311	299350498
420	Investments - General Fund	B-12	406902588	133914323
430	Stock - in- hand	B-14	141800	141800
431	Sundry Debtors (Receivables)	B-15	2484815515	2267013517
432	Accumulated Provisions against Debtors (Receivables)		-1175038127	-976820196
440	Pre-paid Expenses	B-16	1247591	1247591
450	Cash and Bank balance	B-17	2609101762	3131264424
460	Loans, Advances and Deposits	B-18	361322962.6	363053446.6
461	Accumulated Provisions against Loans, Advances and Deposits		2564557297	2458252971
470	Other Assets	B-19	-2173216265	-1375064881
		Total	**13675384811**	**14275039519**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-10962697460	-8948118343
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2802700193	2802700193
3121101	CAPITAL RESERVE		1104276	1104276
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		116283767	116283767
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8398351862	8398351862
3203002	GRANTS FROM THE GOVERNMENT		7383479157	6387497644
3208001	Contributions From Private Parties		5946021	3461671
3303002	LOAN FROM TUFIDCO		356576920	644945399
3303004	LOAN FROM TNUIFSL		16700327	19653751
3305001	LOAN FROM ….. BANK		44162649	44162649
3401001	Tender Deposit - Contractors.		828894833.9	667742886.7
3401002	TENDER DEPOSIT- SUPPLIERS		4405558	4232894
3401003	SECURITY DEPOSIT - CONTRACTORS		115073806	53094541
3401004	RETENTION AMOUNT		129601561	129051684
3402001	Security Deposit - Lease		489010182	445318018
3403001	SECURITY DEPOSIT - STAFF		241050	241050
3408001	DEPOSITS - OTHERS		218995853.1	193726747.1
3408002	Election Deposit		3926000	3926000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		58395128	44837347
3408005	Display Board Deposit		24040600	21260000
3408006	Infrastructure Development and Amenity Fee Payable		92188644	66692077
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		1319	1319
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1669	1669
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		543909	576799
3501003	ACCOUNTS PAYABLE - CONTRACTORS		512174709.3	451057635.3
3501004	ACCOUNTS PAYABLE - SUPPLIERS		21209351.36	18491235.36
3501005	ACCOUNTS PAYABLE EXPENSES		222233.14	308723.74
3501006	DEPUTATIONIST RECOVERIES		17106	17106
3501008	OTHERS PAYABLE		9638928	9786787
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /		7000000	23000000
3501011	AUDIT FEES PAYABLE		167404175	146229056

3501101	SALARIES & WAGES PAYABLE		35679468	27934246
3501102	PENSION PAYABLE		4348786	4348786
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		709961	267432
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		72375025	72375025
3501105	Provident Fund Employee Contribution		1537255	1537255
3501106	Other Payables		157864590	157869990
3501201	INTEREST PAYABLE		8649212	8649212
3502001	PROVIDENT FUND RECOVERIES		41718805	221080224
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		44793580	44064612
3502003	RD RECOVERIES		2676166	2676166
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6498640	5836121
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -		19122714	3402513
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9987442	9007515
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED		215225	202975
3502008	DEPUTATIONIST RECOVERIES		356139	369362
3502009	It Deduction		2361646	2979087
3502011	COURT RECOVERIES		1420632	1382193
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		6172385	5967336
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11711541.26	12912529.02
3502014	OTHER RECOVERIES		76709456.5	69851218.5
3502015	VAT - PAYABLE		46131772	46131772
3502016	ROYALTY PAYABLE		15798	15798
3502017	SERVICE TAX PAYABLE		71591449	71591449
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4158	4158
3502021	CPF SUBSCRIPTION RECOVERIES		113908823	96046220
3502022	Contribution to CMDA/LPA Payable		275242391.2	241648518.2
3502023	Health Fund Subscription		54297472	50915454
3502025	Manual Workers Genenral Welfare Fund - LWF		520932963.4	384299480.4
3502026	FLAG DAY FUND COLLECTION		6662030	5169700
3502030	ESI - Recoveries		16821053	18697308
3502031	EPF Recoveries Payable		35192212	28798006
3502032	CGST - PAYABLE		29375441.39	28453754.39
3502033	SGST - PAYABLE		29440879.4	28377076.4
3502034	IGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		904	904
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		269394	269394
3503002	LIBRARY CESS - PAYABLES		942205994.9	740061912.3

3503007	Developemnt Charges Payable to CMDA/ DTCP		22034	0
3503010	Centage Charges - Payable		17841783	12005881
3504101	ADVANCE COLLECTION OF PROPERTY TAX		83337147	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		68859108.76	101231496.1
3508001	Others		18970996	18970996
		Total	**13682713561**	**14275039519**
	Assets			
4101001	LAND -GROSS BLOCK		4222050771	4222050771
4102001	BUILDINGS - GROSS BLOCK		3961056795	3233554415
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		216708781	216214281
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		390935939	390596060
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		2161480352	1908077297
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		9793543193	8743973736
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1346274796	1314881025
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS		617952683	599207101
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -		40093895	40093895
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY		37102342	37102342
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33899419	33899419
4104001	PLANT AND MACHINERIES - GROSS BLOCK		111724636	110741276
4104002	TOOLS & PLANT - GROSS BLOCK		11673814	11673814
4105001	HEAVY VEHICLES - GROSS BLOCK		174485732	159617732
4105002	LIGHT VEHICLES - GROSS BLOCK		135902597	135902597
4105003	OTHER VEHICLES - GROSS BLOCK		71476294	71476294
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		6269086	1542982
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		143880337	141979230
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -		570884044	528368640
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		42543218	38301915
4108002	Computers and Printers		1567159	1094019
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1372553369	-1251295536
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-144527550	-119869212
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-180063378	-160842326
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		-1948286743	-1861053833
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED		-9336636042	-7771396405
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1446947320	-1285822009
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		-517025806	-488590698
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED		-7368222	-5034518
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		-10987275	-8607164
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		-6423024	-4503238

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-103292888	-98644600
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10337241	-8784898
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-135655535	-121555203
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-102939076	-80586631
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-76942822	-65374324
4116003	Other equipments - Accumulated Depreciation		-1332744	-1156587
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		-136002098	-130657214
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		-525063721	-477464155
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED		-28937792	-26150403
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-273861	-273861
4121001	PROJECTS - IN - PROGRESS ACCOUNT		287184040	164281259
4122001	PROJECTS - IN - PROGRESS ACCOUNT		306199401	133294994
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2256870	1774245
4208001	FIXED DEPOSIT		406902588	133914323
4301004	STORES - WATER SUPPLY		0	0
4301006	STORES - GENERAL		141800	141800
4308001	Others		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		119182841	115672769.5
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		106494538.2	90199289.88
4311003	Property Tax - Recoverable - Industrial - Current		2937552.83	1996135.84
4311004	Property Tax - Recoverable - Vacant sites - Current		56071543.01	46470143.74
4311006	Property Tax - Recoverable - Residential - Arrears		196947442.6	196789930.4
4311007	Property Tax - Recoverable - Commercial - Arrears		139188003.4	121360735.5
4311008	Property Tax - Recoverable - Industrial - Arrears		3681212.88	1885943.83
4311009	Property Tax - Recoverable - Vacant sites - Arrears		224210150.3	184978561
4311010	Property Tax - Recoverable - Others - Arrears		120359	120359
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		25632368	25632368
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		64420784.11	53548730.68
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		268824838.9	237585957.7
4311906	OTHER TAXES - RECOVERABLE - ARREARS		148000	148000
4311907	Water Supply and Drainage Tax - Recoverable - Residential -		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial -		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial -		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential -		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial -		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		0	0

4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		356985	356985
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		85249149	124133859
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		85983428	39543152
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6928018	811344
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		39208640	181053202
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		1678579	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		9847259	23247125
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		140718666	138977179
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		832541582	376426287
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		381465	1354144
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1258899	10793900
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		0	837113
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		1551396	65094569
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		4269983	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		176045	3096153
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		4579	4579
4314022	TRACK RENT RECOVERABLE - ARREARS		24234346	24234346
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		19063141	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		7382139	184539073
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		3303575	3303575
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -		3000	3000
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2226044	2226044
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4314038	Supply Of Office Materials		10566713	10566713
4314040	Misc. Recovery		0	0
4315001	SPECIFIC GRANT - RECEIVABLE		22250	22250

4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-202208778	-189331723
4321201	Provision for outstanding Other Taxes		-21653205	-16128872
4323001	Provision for outstanding Fees & User Charges		-388542442	-303293293
4324001	Provision for outstanding other receivable		-562633702	-468066308
4401001	PREPAID EXPENSES		1247591	1247591
4501001	Cash Account		15363269.5	31092.5
4502001	Cheque Account		-15772846.18	1335595.82
4502003	ICICI Bank online 601605013090		-8770436.58	-8770436.58
4502101	RF-Receipt (Main)-CB-30601-3041101253001		53898439.15	-38489405.2
4502102	RF-Payment-Main-CB-30661-3041101253002		4409509.04	52369313.04
4502103	RF-Work bill payment Main -CB-31231-3041101253009		378028.5	474361.5
4502104	RF-All Staff Salary payment-CB-31234-3041101251501		2118209.3	-20435377.7
4502105	RF-Vaigai (Central) -CB-30602-3041101253027		443520	430114
4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014		38678017.33	37410404.33
4502108	RF-Amma Unavagam Central-CB-30669-3041101502055		67964.17	83542.17
4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012		10200924	9842556
4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013		2593110	3090189
4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043		6624674	6409032
4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950		3452193	4328416
4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956		2148962	2080050
4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044		5769447	5581684
4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069		618286	1687183
4502116	RF-Deposit-CB-30662-3041101252159		340755137.2	212585191
4502119	RF-Election Fund-CB-30664-3041101253144		49672	16893
4502121	RF-SRP-CB-31236-1598101030900		0	0
4502122	RF-Challenge Fund-Corp.Bank-312315-9700101003488		848351.7	825358.7
4502123	Payment AmmaUnavagam Z2 -CB-306011-110042561931		-12300	-12300
4502124	RF-Kochadai Truck Terminal-CB-312320-3041101503088		0	0
4502125	RF-Fruit Shops-IB-312316-6338589055		2656301.5	2583709.5
4502126	RF-IUDM Street Light-CB-31282-2461101004682		79558	967567
4502127	RF-IUDM Road Project-IOB-31238-1801000027067		53222.37	50875.19
4502131	RF-IPP V-SBI-30663-11450413718		4278500.97	54080874.97
4502140	RF-Receipt Zone-1 -CB-306012-1008101042144		751838	751281
4502141	RF-Payment Zone-1 -CB-306612-1008101044248		6304594.97	1272105.97
4502142	RF-Work Bill paymt Zone-1-CB-312312-1008101501309		11041	10679
4502143	RF-Vaigai (West)-CB-306022-1008101052301		3526	3504
4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300		32811	31952
4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730		15349	15607

4502150	RF-Receipt Zone-2-CB-306014-3041101252126		-27161272.76	-25319286.76
4502151	RF-Payment Accounts Zone-2-CB-306614-3041101253105		2935679	3428564
4502152	RF-Work bill payment Z-2-CB-312314-3041101500407		85300	82822
4502160	RF-Receipt Zone-3-CB-306011-1007101028903		0	0
4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411		5305074.98	1158462.98
4502162	RF-Work bill paymt Zone-3 -CB-312311-1007101035986		59390	57443
4502163	RF-Vaigai Zone-3-CB-306021-1007101033370		0	0
4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371		0	0
4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373		0	0
4502170	RF-Receipt Zone-4-CB-306013-1008101042142		-6529.01	-6639.01
4502171	RF-Payment Accts Zone-4 -CB-306613-1008101044250		1272270	1126688
4502173	RF-Vaigai Zone-4-CB--1008101052269		1192	1153
4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268		25664	25921
4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729		25000	25183
4502180	RF-Vehicle Maintenance -CB-306033-1008101502063		2638	2552
4502181	RF- SWM MAIN -CB-3041101503091		5189375.27	41519011.27
4502182	Z-1 SWM USER CHARGES 1008101514163		44875	45058
4502184	Z-3 SWM USER CHARGES 100710104427		0	0
4502185	Z-4 SWM USER CHARGES 1008101514162		27192	26301
4502186	SERVICE TAX CGST-SGST 3041101503067		1271335	976935
4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008		2625173	3267334
4502193	Old bank A/C 200000-canarabank		20340924	20340924
4502196	RF-Rec.Other Dev.charges--CB-110006909955		84697594	128743425
4502199	Anaiyur-Canara Bank 3041101500186		40620	40620
4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745		77821248	121010263
4502202	RF-IGFF-LVB-0444301000055003		308568	295862
4502204	RF - HERITAGE PARTHWAY EQUTAS 100000113019		0	0
4502205	RF - BUILDING PLAN LVB 0444360000002195		403779	403779
4502208	Dhanalakshmi bank online collection		199845.92	199845.92
4502221	COMMISSIONER MCMC RF COLL Z1		-10257662	398703
4502222	COMMR MCMC LIBRARY CESS Z1 - 50100475530345		-64360	-19027
4502223	COMMISSIONER MCMC RFSWM Z1		97268	141212
4502231	COMM MCMC RF COLL Z2-50100474418502		-2947195	-1428716.83
4502232	COMM MCMC LIBRARY CESS Z2-50100475530727		36587	74117
4502233	COMM MCMC RFSWM Z2-50100474421877		42324	78333
4502241	COMM MCMC RF COLL Z3-50100475530753		656839	530979
4502242	COMM MCMC LIBRARY CESS Z3-50100475530358		82295	27940
4502243	COMM MCMC RF SWM Z3-50100475529522		67343	37158

4502251	COMM MCMC RF COLL Z4-50100475527696		15822.08	17676.56
4502252	COMM MCMC LIBRARY CESS Z4-50100475529038		5513	5513
4502253	COMM MCMC RF SWM Z4-50100475528749		5948	5929
4502261	COMM MCMC RF COLL CO-50100475529512		124497295.8	188078554.5
4502262	COMMISSIONER MCMC LIBRARY CESS CO-50100475529778		113692697	26431992
4502263	COMMISSIONER MCMC RF SWM CENTRAL-50100475530322		20553255.1	43153457.38
4502266	COMM MCMC WS NEW CONN DEPOSIT CO-50100475529765		0	0
4502270	RF-AMMA UNAVAGAM CENTRAL HDFC-50200068439621		15716549.84	9290772
4502272	RF-AMMA UNAVAGAM ZONE-1 HDFC-50200068438571		5000	8600
4502273	RF-AMMA UNAVAGAM ZONE-3 HDFC-50200068439608		5000	5000
4502274	RF-AMMA UNAVAGAM ZONE-4 HDFC-50200068439281		5000	5000
4502275	TAMIL NADU URBAN EMPL.SCHEME-50100475529765		1112252	9510752
4502276	COMM MCMC RF COLL Z5-50200070632098		173722	233307
4502277	COMM MCMC LIBRARY CESS Z5-50200070721400		27316	33277
4502278	COMM MCMC RFSWM Z5-50200070720222		77956	47551
4502283	RF-AMMA UNAVAGAM ZONE-5 HDFC-50200068542288		5000	8700
4502284	RF-Payment Zone-5 -CB-110049121697		2944085	5206817
4502286	RF-Amma Unavagam Zone-5-CB-110049120918		278165	1097565
4502287	E-AUCTION-LEASE DEPOSIT -ONLINE		2759056	0
4502288	E-AUCTION-LEASE,IT,GST-ONLINE		7696663	0
4502401	Anaiyur post Office-1397035		39920.85	39920.85
4502402	Anaiyur post Office-1396667		2172.2	2172.2
4502403	Anaiyur post Office-784013		5412.1	5412.1
4502404	VILANGUDI-POST OFFICE-2121187		414.01	414.01
4502405	HARVEY PATTI-POST OFFICE-TPK-1590280		1768.4	1768.4
4502501	RF-ONLINE-CUB-510909010039590		591045286.9	165780348.9
4502601	RF-POS COLLECTION-LVB-0444360000001955		4237	4237
4504102	4504102 MLA(South) CANARA 3041101500756		0	0
4504103	Anaiyur-Canara Bank 31935 -ramnad road br		6090	6090
4504104	Anaiyur SBI WSIS-24250		141093	141093
4504105	TPK-Canara bank-29856		35002	35002
4504106	TPK-UNION BANK OF INDIA--WS-9300		10424	10424
4504107	TPK-UNION BANK OF IN-ANNA MAR-335302010502202		20351	20351
4504109	AVANIYAPURAM SBI VINAYAGA NAGAR 11194455444		1000	1000
4504110	AVANIYAPURAM -Treasury South MDU I		478524.05	478524.05
4504111	AVANIYAPURAM -Treasury South MDU II		29866	29866
4504113	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-I-11194556804		75937	75937
4504114	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-II-11194556815		2545	2545

4504115	THIRUNAGAR-SBI VINAYAGA NAGAR -TPF-III-11194556826		6863	6863
4504116	VILANGUDI-SBI-Tallakulam Treasury		29826.55	29826.55
4504117	VILANGUDI-SBI-Tallakulam Treasury-II		5913.65	5913.65
4504118	hARVEYPATTI-MDCC Bank Ltd.,2-34		7710.6	7710.6
4504119	Harvi Patti-SBI-Vinayaganagar-TPF-I-11194556882		21642.94	21642.94
4504120	Harvi Patti-SBI-Vinayaganagar-TPF-II-11194556893		2868.7	2868.7
4504121	Chinna Anuppanadi-indian bank East veli-527280524		999834.13	999834.13
4504122	Chinna Anuppanadi-co-operative Bank Chintamani-262		47195	47195
4504123	Chinna Anup-indian bank East veli-527281732-nam gr		30539	30539
4504124	Kannanendal IOB-K.Pudr-089801000018810		27649	27649
4504125	Kannanendal IOB-K.Pudr-089801000018806		7192	7192
4504126	Naganakulam-IOB-Nara pur-166301000000321		8324	8324
4504127	Naganakulam-IOB-Nara pur-166301000000320		5360.5	5360.5
4504128	Thruppalai-canara bank-TLK-1012101021907		1657285	1657285
4504129	Thruppalai-canara bank-TLK-1012101040048		191326	191326
4504130	Anaiyur Treasury-II-108968910131		14245.6	14245.6
4504131	Anaiyur Treasury-III-108968910142		2798.65	2798.65
4504132	AVANIYAPURAM -URBAN COOP BANK-1		2732945	2732945
4504133	Uttangdi-CB-Tourism-33823		500	500
4504134	TPK- TPF-I		9115.65	9115.65
4504135	TPK- TPF-II		21657	21657
4504136	TPK- TPF-III		6232	6232
4504138	RF-TURIP CB A/C-3041101503815		57571861	16557887
4504139	RF - NULM CB -A/C 3041101503099		732943	844597
4504140	RF - NUHM CB -A/C 3041101503096		40973816.64	23902829.64
4504141	RF AMMA UNAVAGAM PAYMENT Z-1 A/C No.110045060225		60955	1165588
4504143	4504143-RF AMMA UNAVAGAM PAYMENT Z-3-110043555125		166754	1199940
4504144	RF AMMA UNAVAGAM PAYMENT ZONE-4 CB-110040573169		338224.03	1835233.03
4504145	RF - CGF A/C CB - 110042993040		63860325.2	43035372
4504146	RF- CMMBS SCHEME -A/C -110071355519		9917527	10020251
4504149	RF - SFC URDF CB-110106042390		301302	111736
4504150	RF - TURIF (FMS-SNA) IB - 7553888530		0	0
4504151	RF - NSMT SBI-42050635778		40262344	265788479
4504152	RF - NSMT HOLDING A/C SBI-42326706435		12844317.5	3672482
4504153	RF-SUIDF (St-Light) IB-7583904013		3860920	16282156
4504154	RF - MP FUND HOLDING CB-120026843861		1573805	1314427
4504155	RF - SBM 1.0 SBI-35326170087		3353531	0
4504156	RF-SFC INCENTIVE FUND CB-110181358079		616630	0

4504157	RF-NNT HOLDING A/C IOB-089801000036982		2360923	0
4504158	NNT SNA IOB-168101000017777		0	0
4504159	RF - I AND A FUND (SNA) IOB-168101000017408		2071258	0
4504160	RF - I AND A FUND HOLDING IOB-329601000009619		4119704	0
4504161	RF - ALL MLA SNA IOB - 030701000023000		0	0
4504169	RF - O AND M DGF YES BANK - 061652100000010		0	0
4504170	RF - O AND M DGF ESFB - 100054744363		23066430	0
4504201	RF - NNT HDFC - A/c No 50100469313132		2471462	6963779
4504202	RF - Election Zone 2 CB -A/C 3041101503078		1086920	1055145
4504204	Equitas Small Finance Bank Lit A/C No.100028786378		0	11750272
4504205	Equitas Small Finance Bank Lit A/C No.100028751106		121687224	113427235
4504206	RF-15th CFC ICICI-601601085975		78616742	794991455
4504207	RF-TNSUDP TMB-601601085975		4434017.64	5104796.64
4504208	SBM 2.0 Axis Bank-921010052338334		0	0
4504209	RF-15 CFC NCAP (AIR QUALITY) ICICI-601601085987		822155	109120703
4504210	RF - SFC DORMANT FDB - 11500100274311		9238415	5648512
4504211	RF-SFC SCHOOL IMPROVE GRANT HDFC-50100714909288		588850	9808718
4504212	SBM 2.0 Holding Axis Bank - 923020029007680		6077800	0
4504213	SFC-ARREAR FUND EQUITAS-100053743010		288281	0
4504214	SBM 2.0 IEC AND BC - Axis Bank - 924020048938920		0	0
4506101	RF-15th CFC Grants-CB-3041101504576		1919674	1858170
4506102	CANARA BANK -COVID19 A/C NO3041101503795		2277151	920213
4506104	14 th CFC-CB -3041101503796		232419	303769
4506106	High Level Bridge can bank -3041101504476		109968.2	5621469.2
4506107	Street Vendor A/C Canara Bank 3041101503817		0	0
4506108	Thoppur Satellite Township A/C CB - 3041101504543		30663927	57952758
4506112	RF - BUILDING RENOVATION FUND IB - 7265338786		4689431	4560885
4506113	RF - UGSS UNCOVERED AREA IB - 7265341438		18324354	21931344
4506114	RF-Election Fund Zone-3 CB-1007101037830		457954	442940
4506115	RF-Election Fund Zone-4 CB-1008101513886		81599	78724
4506116	RF-Election Fund Zone-1 CB-1008101504125		126697	122544
4506118	RF-SFC Grants Receipt-SBI-41298289370		19347981.1	130257663.3
4506119	RF - SFC SALARY GRANTS IB-7579855913		162866180	83419844
4506120	RF - SFC SALARY HOLDING IB-7585233541		119041230	287397779
4506121	RF - STAMP DUTY HOLDING - IOB - 329601000008200		217759545	0
4601001	FESTIVAL ADVANCE		7117978.27	8914338.27
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		572745.37	572745.37

4601005	COMPUTER ADVANCE		0	0
4601006	BICYCLE ADVANCE		50000	50000
4601007	MOTORCYCLE ADVANCE		86405	86405
4601009	MARRIAGE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		63216	0
4601011	Amma Unavagam - Advance		312500	312500
4604001	ADVANCE TO SUPPLIERS		107905509	107872449
4604002	ADVANCE TO CONTRACTORS		100283154	100283154
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN.		123200000	123200000
4605003	FLOOD ADVANCE		255558	255558
4605004	IMMEDIATE RELIEF - ADVANCE		187989	187989
4605006	TANSI ADVANCE		439100	439100
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		44200	44200
4605010	Advance Recoverable Expenses		13165947	13165947
4605011	GENERAL IMPREST ACCOUNT		2169655	2200055
4606001	DEPOSITS - RECOVERABLE:		4769006	4769006
4608004	SPECIFIC GRANT EXPENSES		700000	700000
4612001	Advance		2564557297	2458252971
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		147959058	147959058
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-2221138029	-1647440847
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1375937763	-1105016754
4702003	PAYABLE TO GENERAL FUND		-202555	-202555
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1301416742	1254966246
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-25508773	-25525085
4702006	RECEIVABLE FROM GENERAL FUND		195055	195055
		Total	**13675384811**	**14275039519**

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Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-10962697460	-8948118343
311	Earmarked Funds	B-2	2802700193	2802700193
312	Reserves	B-3	1104276	1104276
320	Grants , Contribution for specific purposes	B-4	15904060807	14905594944
330	Secured Loans	B-5	417439896	708761799
340	Deposits Received	B-7	1964773216	1630123245
341	Deposit works	B-8	2988	2988
350	Other Liabilities	B-9	3555329645	3174870418
		Total	**13682713561**	**14275039519**
	Assets			
410	Fixed Assets	B-11	24091505883	21940348841
411	Accumulated Depreciation		-16091596507	-13967662815
412	Capital Work - in - progress		595640311	299350498
420	Investments - General Fund	B-12	406902588	133914323
430	Stock - in- hand	B-14	141800	141800
431	Sundry Debtors (Receivables)	B-15	2484815515	2267013517
432	Accumulated Provisions against Debtors (Receivables)		-1175038127	-976820196
440	Pre-paid Expenses	B-16	1247591	1247591
450	Cash and Bank balance	B-17	2616430512	3131264424
460	Loans, Advances and Deposits	B-18	361322962.6	363053446.6
461	Accumulated Provisions against Loans, Advances and Deposits		2564557297	2458252971
470	Other Assets	B-19	-2173216265	-1375064881
		Total	**13682713561**	**14275039519**

Fwpg;g[: 2024-2025k; Mz;ow;fhd GJV-apy; 205 GJVfs; jtWjyhf gjpthfpa[s;sJ
,jdhy; BALANCESEET-y; 7328750 bryt[fzf;fpy; cs;sjhy; mjid 7328750
ePf;fk; bra;a CMA-f;F fojk; mDg;gl;Ls;sJ. tpiutpy; ePf;fk; bra;agLk;.
nkYk; nkw;fz;l Tljy; brytpd bjifia rupbra;J BALANCESHEET jw;fhypkhf
tH';fgLfpwJ

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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311	Earmarked Funds	B-2	2802700193	2802700193
312	Reserves	B-3	1104276	1104276
320	Grants , Contribution for specific purposes	B-4	15904060807	14905594944
330	Secured Loans	B-5	417439896	708761799
340	Deposits Received	B-7	1964773216	1630123245
341	Deposit works	B-8	2988	2988
350	Other Liabilities	B-9	3555329645	3174870418
		Total	**13682713561**	**14275039519**
	Assets			
410	Fixed Assets	B-11	24091505883	21940348841
411	Accumulated Depreciation		-16091596507	-13967662815
412	Capital Work - in - progress		595640311	299350498
420	Investments - General Fund	B-12	406902588	133914323
430	Stock - in- hand	B-14	141800	141800
431	Sundry Debtors (Receivables)	B-15	2484815515	2267013517
432	Accumulated Provisions against Debtors (Receivables)		-1175038127	-976820196
440	Pre-paid Expenses	B-16	1247591	1247591
450	Cash and Bank balance	B-17	2609101762	3131264424
460	Loans, Advances and Deposits	B-18	361322962.6	363053446.6
461	Accumulated Provisions against Loans, Advances and		2564557297	2458252971
470	Other Assets	B-19	-2173216265	-1375064881
		Total	**13675384811**	**14275039519**

Fwpg;g[: 2024-2025k; Mz;ow;fhd GJV-apy; 205 GJVfs; jtWjyhf gjpthfpa[s;sJ ,jdhy; BALANCESEET-y; 7328750 bryt[fzf;fpy; cs;sjhy; mjid 7328750 ePf;fk; bra;a CMA-f;F fojk; mDg;gl;Ls;sJ. Vdnt jw;bghGJ jw;fhypf BALANCESEET tH';fg;gLfpwJ.

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Ba
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	390786645.08	0.0
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	456083187.28	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	14061863.86	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	60099209.83	0.0
5	1101001	PROFESSIONAL TAX	0.00	0.00	158750.00	158750.00	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	23108.00	0.0
7	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	24950.00	0.0
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	413284.00	0.0
9	1402004	OTHER PENALTIES	0.00	0.00	0.00	1900.00	0.0
10	1405002	UGD MONTHLY CHARGES	0.00	0.00	938500.00	273245525.00	0.0
11	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	632161.00	151870273.00	0.0
12	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	2085421.00	0.0
13	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	13104521.00	0.0
14	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3120000.00	0.0
15	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	28141956.00	0.0
16	1407004	Water Connection Charges	0.00	0.00	0.00	116490.00	0.0
17	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	7227929.00	0.0
18	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1932862.00	0.0
19	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	5221113.00	0.0
20	1407021	Internal Plumbing Charges	0.00	0.00	0.00	291075.00	0.0
21	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0
22	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4046956.00	0.0
24	1804001	Recovery from Employees	0.00	0.00	0.00	328083.00	0.0
25	1808001	OTHER INCOME	0.00	0.00	0.00	103338335.00	0.0
26	2101001	PAY	0.00	0.00	16776002.00	0.00	16776002.00
27	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0
28	2101004	DEARNESS ALLOWANCE	0.00	0.00	7219103.00	0.00	7219103.00
29	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	416250.00	0.00	416250.00
30	2101006	CITY COMP. ALLOWANCE	0.00	0.00	61820.00	0.00	61820.00
31	2101007	MEDICAL ALLOWANCE	0.00	0.00	14700.00	0.00	14700.00
32	2101008	OTHER ALLOWANCE	0.00	0.00	144544.00	0.00	144544.00
33	2101010	WAGES - OTHERS	0.00	0.00	384532.00	0.00	384532.00
34	2101011	BONUS	0.00	0.00	353000.00	0.00	353000.00
35	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	60000.00	0.00	60000.00
36	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	128865.00	0.00	128865.00
37	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2398734.00	0.00	2398734.00
38	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	200.00	0.00	200.00
39	2102020	WASHING ALLOWANCE	0.00	0.00	8700.00	0.00	8700.00

Prepared By:

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

40	2103001	PENSIONS	0.00	0.00	143824688.00	0.00	143824688.00
41	2103002	FAMILY PENSION	0.00	0.00	9417204.00	0.00	9417204.00
42	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	1843070.00	0.00	1843070.00
43	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	16475468.00	0.00	16475468.00
44	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	15145458.00	0.00	15145458.00
45	2205102	COURT FEES	0.00	0.00	391112.00	0.00	391112.00
46	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	49889449.00	0.00	49889449.00
47	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0.00	0.00	83882803.00	0.00	83882803.00
48	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2138106.00	0.00	2138106.00
49	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	0.00	0.00	824900.00	0.00	824900.00
50	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	0.00	0.00	519124.00	0.00	519124.00
51	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	219223290.00	0.00	219223290.00
52	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	91666354.00	0.00	91666354.00
53	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	13643024.00	0.00	13643024.00
54	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	80749.00	0.00	80749.00
55	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1484575.00	0.00	1484575.00
56	2407001	BANK CHARGES	0.00	0.00	63089.01	0.00	63089.01
57	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	15000000.00	0.00	15000000.00
58	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	10678533.00	0.00	10678533.00
59	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	0.00	0.00	199637111.00	0.00	199637111.00
60	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1093648.00	0.00	1093648.00
61	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	95461.00	0.00	95461.00
62	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	45354338.00	0.00	45354338.00
63	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	105822504.00	0.00	105822504.00
64	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	703766.00	0.00	703766.00
65	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	7120317.00	0.00	7120317.00
66	2725001	DEPRECIATION - VEHICLES	0.00	0.00	515.00	0.00	515.00
67	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0.00	0.00	45020.00	0.00	45020.00
68	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	469325.00	0.00	469325.00
69	2801001	Taxes	0.00	0.00	42725511.00	42725511.00	0.0
70	2802001	Other - Revenues	0.00	0.00	0.00	12975.00	0.0
71	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	77661147.15	0.0
72	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5609048.00	0.00	5609048.00
73	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1238442101.16	0.00	33228.00	0.0
74	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	331710232.00	0.00	0.00	0.0
75	3121101	CAPITAL RESERVE	0.00	324276481.62	0.00	0.00	0.0
76	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1827729844.00	0.00	0.00	0.0
77	3203002	GRANTS FROM THE GOVERNMENT	0.00	450904722.00	0.00	476.00	0.0
78	3401001	Tender Deposit - Contractors.	0.00	61973244.00	0.00	4716667.00	0.0
79	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	30532.00	0.00	10877.00	0.0
80	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6496104.00	0.00	9503015.00	0.0

Prepared By:

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

81	3401004	RETENTION AMOUNT	0.00	12723354.00	0.00	525524.00	0.0
82	3402001	Security Deposit - Lease	0.00	931500.00	0.00	0.00	0.0
83	3403001	SECURITY DEPOSIT - STAFF	0.00	5128.00	0.00	0.00	0.0
84	3408001	DEPOSITS - OTHERS	0.00	1844512.00	0.00	0.00	0.0
85	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	38920182.91	427465259.00	433369501.00	0.0
86	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	21642.00	3219730.00	3219730.00	0.0
87	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	51490258.00	160356873.00	161356884.00	0.0
88	3501008	OTHERS PAYABLE	0.00	1194062.00	0.00	0.00	0.0
89	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER	0.00	1266341.00	6262864.00	6262864.00	0.0
90	3501101	SALARIES & WAGES PAYABLE	0.00	8838527.00	23576313.00	24015254.00	0.0
91	3501102	PENSION PAYABLE	0.00	1741061.00	164974222.00	164856115.00	0.0
92	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	5768869.00	0.00	0.00	0.0
93	3501106	Other Payables	0.00	10904.00	0.00	0.00	0.0
94	3502001	PROVIDENT FUND RECOVERIES	0.00	48915688.00	47006236.00	568225.00	0.0
95	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	214167.00	4607974.00	5166442.00	0.0
96	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	716592.00	168702.00	20860.00	0.0
97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1506144.00	0.00	0.00	0.0
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	308629.00	548370.00	563380.00	0.0
99	3502008	DEPUTATIONIST RECOVERIES	0.00	57450.00	0.00	0.00	0.0
100	3502009	It Deduction	0.00	1071975.00	172049.00	103929.00	0.0
101	3502011	COURT RECOVERIES	0.00	100732.00	0.00	5000.00	0.0
102	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	649680.00	0.00	2000.00	0.0
103	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1091541.00	7181650.00	6879396.00	0.0
104	3502014	OTHER RECOVERIES	0.00	20931222.00	0.00	2571821.00	0.0
105	3502015	VAT - PAYABLE	0.00	15623921.00	0.00	0.00	0.0
106	3502017	SERVICE TAX PAYABLE	0.00	271862.00	0.00	0.00	0.0
107	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	134135.00	2398734.00	2438694.00	0.0
108	3502023	Health Fund Subscription	0.00	7312630.00	3627603.00	3903485.00	0.0
109	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	79693297.00	0.00	4162602.00	0.0
110	3502030	ESI - Recoveries	0.00	2783311.00	0.00	0.00	0.0
111	3502031	EPF Recoveries Payable	0.00	14989234.00	0.00	0.00	0.0
112	3502032	CGST - PAYABLE	0.00	1026026.00	3277580.00	3229011.00	0.0
113	3502033	SGST - PAYABLE	0.00	1029062.00	3277580.00	3219247.00	0.0
114	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0
115	3503001	Recoveries - Payable to Other Municipalities	0.00	37924.00	0.00	0.00	0.0
116	3503010	Centage Charges - Payable	0.00	218184.00	0.00	91074.00	0.0
117	3504101	ADVANCE COLLECTION OF PROPERTY TAX	900.00	0.00	0.00	0.00	900.00
118	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	20562095.00	0.00	2651212.00	0.0
119	4101001	LAND -GROSS BLOCK	787140699.00	0.00	0.00	0.00	787140699.00
120	4102001	BUILDINGS - GROSS BLOCK	36321924.00	0.00	0.00	0.00	36321924.00
121	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	962018.00	0.00	0.00	0.00	962018.00

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122	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3469085.00	0.00	0.00	0.00	3469085.00
123	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	26458231.00	0.00	33523589.00	0.00	59981820.00
124	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS	882573540.00	0.00	0.00	0.00	882573540.00
125	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	1610950580.00	0.00	70786742.00	0.00	1681737322.00
126	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	941213915.00	0.00	34558735.00	0.00	975772650.00
127	4103203	RESERVOIRS - GROSS BLOCK	7569112.00	0.00	0.00	0.00	7569112.00
128	4104001	PLANT AND MACHINERIES - GROSS BLOCK	77890774.00	0.00	10640841.00	0.00	88531615.00
129	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4876255.00	0.00	0.00	0.00	4876255.00
130	4105001	HEAVY VEHICLES - GROSS BLOCK	1582529.00	0.00	0.00	0.00	1582529.00
131	4105002	LIGHT VEHICLES - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00
132	4105003	OTHER VEHICLES - GROSS BLOCK	1948880.00	0.00	0.00	0.00	1948880.00
133	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4812466.00	0.00	0.00	0.00	4812466.00
134	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2801243.00	0.00	4033464.00	0.00	6834707.00
135	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15439982.00	0.00	0.00	0.00	15439982.00
136	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17465928.00	0.00	1093648.00	0.0
137	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1192055.00	0.00	20725.00	0.0
138	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4298607.00	0.00	74736.00	0.0
139	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0.00	7000259.00	0.00	7423250.00	0.0
140	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0.00	483298925.00	0.00	37931088.00	0.0
141	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0.00	674958050.00	0.00	70647688.00	0.0
142	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	481277008.00	0.00	35022294.00	0.0
143	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1050714.00	0.00	469325.00	0.0
144	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	56986639.00	0.00	7120317.00	0.0
145	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4598995.00	0.00	0.00	0.0
146	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1580852.00	0.00	434.00	0.0
147	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1948702.00	0.00	81.00	0.0
148	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4638642.00	0.00	45020.00	0.0
149	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2100730.00	0.00	703766.00	0.0
150	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	15101044.00	0.00	152522.00	0.0
151	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	306150147.00	306150147.00	0.0
152	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	351198.00	0.00	351198.00
153	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	454900.00	0.00	454900.00
154	4208001	FIXED DEPOSIT	3628932.00	0.00	31595000.00	0.00	35223932.00
155	4301001	STORES - ENGINEERING	1441330.00	0.00	0.00	0.00	1441330.00
156	4301004	STORES - WATER SUPPLY	4354740.00	0.00	1383348.00	0.00	5738088.00
157	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0
158	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	388583835.02	289167904.27	99415930.75
159	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	413158943.08	324326913.69	88832029.39
160	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	12956815.66	10506466.71	2450348.95

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161	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	60099209.83	13327337.36	46771872.47
162	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	260639617.94	0.00	24793657.88	121150287.15	164282988.67
163	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	176472021.21	0.00	94446472.69	154815330.13	116103163.77
164	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3238222.56	0.00	7051562.48	7219114.78	3070670.26
165	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	193062090.31	0.00	40079979.24	46117993.00	187024076.55
166	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	152039629.00	90877801.00	61161828.00
167	4313004	WATER CHARGES RECOVERABLE - ARREARS	228261856.00	0.00	172359.00	42397925.00	186036290.00
168	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	273413525.00	134921142.00	138492383.00
169	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	806347035.00	0.00	2845399.00	89907517.00	719284917.00
170	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6863832.62	0.00	0.00	0.00	6863832.62
171	4314038	Supply Of Office Materials	6688884.64	0.00	0.00	0.00	6688884.64
172	4314040	Misc. Recovery	499438.00	0.00	0.00	12039.00	487399.00
173	4321101	Provision for outstanding Water Taxes	0.00	175508543.00	0.00	10678533.00	0.0
174	4323001	Provision for outstanding Fees & User Charges	0.00	825532253.00	0.00	199637111.00	0.0
175	4501001	Cash Account	29511.65	0.00	703668382.00	704676110.00	0.0
176	4502001	Cheque Account	0.00	2474180.00	22659126.00	23425202.00	0.0
177	4502135	WS-Receipt Central-CB-3139-3041101253005	29998878.83	0.00	647947018.00	646298528.00	31647368.83
178	4502136	WS-Payment Central-CB-31401-3041101253006	2133838.00	0.00	830059060.00	817431489.00	14761409.00
179	4502137	WS-Drainage Receipt Central-CB-31412-3041101253007	177016.01	0.00	226810748.00	221401651.00	5586113.01
180	4502146	WS-Receipt Zone-1-CB-313912-1008101042143	1017405.70	0.00	853.00	1000.00	1017258.70
181	4502147	WS-Payment Zone-1 -CB-314012-1008101044249	566181.00	0.00	4544887.00	4647592.00	463476.00
182	4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752	882133.00	0.00	853.00	1036.00	881950.00
183	4502156	WS-Receipt Zone-2-CB-313914-3041101252127	2800.00	0.00	0.00	0.00	2800.00
184	4502157	WS-Payment Zone-2 -CB-314014-3041101253104	2783245.00	0.00	5552803.00	8277899.00	58149.00
185	4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020	0.00	15900.00	0.00	0.00	0.0
186	4502167	WS-Payment Zone-3-CB-314011-1007101030412	783612.00	0.00	11044506.00	11259807.00	568311.00
187	4502176	WS-Receipt Zone-4-CB-313913-1008101042141	22483.00	0.00	853.00	1036.00	22300.00
188	4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754	30800.00	0.00	866.00	0.00	31666.00
189	4502192	WS-PAYMENT-314013-CB-1008101044251	3559570.00	0.00	5697058.00	5891273.00	3365355.00
190	4502212	WS RECEIPT OLD A/C NO 200100	64304628.10	0.00	0.00	0.00	64304628.10
191	4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624	43804.00	0.00	0.00	0.00	43804.00
192	4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005	328787.00	0.00	93770589.00	94002299.00	97077.00
193	4502225	COMM MCMC WS UGD/DMC Z1-50100474419478	59218.00	0.00	22756622.00	22735574.00	80266.00
194	4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766	369318.00	0.00	124916349.00	125174507.00	111160.00
195	4502235	COMM MCMC WS UGD/DMC Z2-50100475529025	160571.00	0.00	56947460.00	57252658.00	0.0
196	4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026	147472.00	0.00	101370497.00	100792708.00	725261.00
197	4502245	COMM MCMC WS UGD DMC Z3-50100475528291	97366.00	0.00	40518372.00	40487248.00	128490.00
198	4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882	8217.00	0.00	135243010.00	135243309.00	7918.00

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Trial Balance

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199	4502255	COMM MCMC WS UGD DMC Z4-50100475530602	9322.00	0.00	56782734.00	56785976.00	6080.00
200	4502264	COMM MCMC WS CHARGES COLL CO-50100475530332	63731884.21	0.00	533580153.99	525600000.00	71712038.20
201	4502265	COMM MCMC WS UGD/DMC CO-50100475529509	24643558.16	0.00	192586189.00	196500000.00	20729747.16
202	4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895	176927.00	0.00	78882092.00	78927376.00	131643.00
203	4502281	COMM MCMC WS UGD/DMC Z5-50200070717685	63750.00	0.00	17867535.00	17909785.00	21500.00
204	4502285	WS-Payment Zone-5 -CB-110049121890	557969.00	0.00	7749984.00	7768377.00	539576.00
205	4502501	RF-ONLINE-CUB-510909010039590	0.00	0.00	249356679.00	249356679.00	0.0
206	4504137	UGD ZONE 1 Canara bank 1008101503784	0.00	0.00	34354.00	0.00	34354.00
207	4504150	RF - TURIF (FMS-SNA) IB - 7553888530	0.00	0.00	0.00	200000.00	0.0
208	4506105	WS PAYMENT EB SBI CTO AC NO11450413785	96949.47	0.00	2177.00	0.00	99126.47
209	4601001	FESTIVAL ADVANCE	3417722.00	0.00	1026000.00	1117800.00	3325922.00
210	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0
211	4601003	TOUR ADVANCE	80352.00	0.00	0.00	0.00	80352.00
212	4601010	HOUSE BUILDING ADVANCE	74100.00	0.00	0.00	0.00	74100.00
213	4604001	ADVANCE TO SUPPLIERS	356049.00	0.00	0.00	0.00	356049.00
214	4604002	ADVANCE TO CONTRACTORS	399100.00	0.00	0.00	0.00	399100.00
215	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1162815.00	0.00	0.00	0.00	1162815.00
216	4605001	HANDLOOM ADVANCE	84937.00	0.00	0.00	0.00	84937.00
217	4605004	IMMEDIATE RELIEF - ADVANCE	30000.00	0.00	0.00	0.00	30000.00
218	4605005	ADVANCE FOR SOLAR COOKERS	10000.00	0.00	0.00	0.00	10000.00
219	4605010	Advance Recoverable Expenses	100000.00	0.00	0.00	0.00	100000.00
220	4605011	GENERAL IMPREST ACCOUNT	150400.00	0.00	20000.00	0.00	170400.00
221	4606001	DEPOSITS - RECOVERABLE:	4780740.00	0.00	205950.00	0.00	4986690.00
222	4612001	Advance	514693000.00	0.00	0.00	0.00	514693000.00
223	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134398585.00	0.00	0.00	0.00	134398585.00
224	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	27625.00	0.00	0.00	0.00	27625.00
225	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	887646.00	0.00	0.00	0.0
226	4702003	PAYABLE TO GENERAL FUND	0.00	1150345670.00	7994109.00	52896754.00	0.0
227	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	945774.00	0.00	0.00	0.00	945774.00
228	4702006	RECEIVABLE FROM GENERAL FUND	1542817895.28	0.00	613075246.41	40925915.00	2114967226.69
		Total	8497826444.69	8497826444.69	8728477627.29	8728477627.29	10492831469.24

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MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	921030906.1	0
130	Rental Income from Municipal Properties	I-3	23108	0
140	Fees & User Charges	I-4	485226638	0
171	Interest Earned	I-8	4046956	0
180	Other Income	I-9	103666418	0
		Total	**1513994026**	0
Expenditure				
210	Establishment Expenses	I-10	199526880	0
220	Administrative Expenses	I-11	15536570	0
230	Operations & Maintenance	I-12	463352374	0
240	Interest & Finance Charges	I-13	63089.01	0
260	Grants, Contribution and Subsidies	I-15	15000000	0
270	Provisions and Write off	I-16	210315644	0
272	Depreciation		160704894	0
280	Prior Period Item	I-18	-72065074.15	0
		Total	**992434376.9**	0
		3109002-Gross Surplus of Income over Expenditure	**521559649.19**	**0**

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		390786645.1	0
1100202	Water Supply and Drainage Tax - Commercial		456083187.3	0
1100203	Water Supply and Drainage Tax - Industrial		14061863.86	0
1100204	Water Supply and Drainage Tax - Vacant Sites		60099209.83	0
1101001	PROFESSIONAL TAX		0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		23108	0
1401301	COPY APPLICATION FEES		24950	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		413284	0
1402004	OTHER PENALTIES		1900	0
1405002	UGD MONTHLY CHARGES		272307025	0
1405004	METERED/ TAP RATE WATER CHARGES		151238112	0
1405005	Water Charges - Water Supply Through Lorry		2085421	0
1407001	Road Cutting Restoration Charge		13104521	0
1407002	Initial Amount for New Water Supply Connections		3120000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		28141956	0
1407004	Water Connection Charges		116490	0
1407005	Under Ground Sewerage Connection Charges		7227929	0
1407014	Water Supply Inspection Charges		1932862	0
1407015	Sewerage Inspection Charges		5221113	0
1407021	Internal Plumbing Charges		291075	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		0	0
1711001	INTEREST FROM BANK		4046956	0
1804001	Recovery from Employees		328083	0
1808001	OTHER INCOME		103338335	0
		Total	**1513994026**	0
		Expenditure		

2101001	PAY	16776002	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	7219103	0
2101005	HOUSE RENT ALLOWANCE	416250	0
2101006	CITY COMP. ALLOWANCE	61820	0
2101007	MEDICAL ALLOWANCE	14700	0
2101008	OTHER ALLOWANCE	144544	0
2101010	WAGES - OTHERS	384532	0
2101011	BONUS	353000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	128865	0
2102015	CPF MANAGEMENT CONTRIBUTION	2398734	0
2102019	CONVEYANCE ALLOWANCE	200	0
2102020	WASHING ALLOWANCE	8700	0
2103001	PENSIONS	143824688	0
2103002	FAMILY PENSION	9417204	0
2103004	COMMUTED VALUE OF PENSION	1843070	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	16475468	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15145458	0
2205102	COURT FEES	391112	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	49889449	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	83882803	0
2301003	POWER CHARGES FOR STREET LIGHTS	2138106	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	824900	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	519124	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	219223290	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	91666354	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13643024	0
2305201	OFFICE BUILDING - MAINTENANCE	80749	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1484575	0
2407001	BANK CHARGES	63089.01	0
2602006	MUNICIPAL CONTRIBUTION	15000000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	10678533	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	199637111	0
2722001	DEPRECIATION - BUILDINGS	1093648	0
2723001	DEPRECIATION - ROADS & BRIDGES	95461	0

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	45354338	0
2723201	DEPRECIATION - WATERWAYS	105822504	0
2723301	DEPRECIATION - PUBLIC LIGHTING	703766	0
2724001	DEPRECIATION - PLANT & MACHINERY	7120317	0
2725001	DEPRECIATION - VEHICLES	515	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	45020	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	469325	0
2801001	Taxes	0	0
2802001	Other - Revenues	-12975	0
2804001	PRIOR YEAR INCOME	-77661147.15	0
2808001	PRIOR YEAR EXPENSES	5609048	0
	Total	**992434376.9**	0
	3109002-Gross Surplus of Income over Expenditure	**521559649.19**	**0**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	1760034978	1238442101
311	Earmarked Funds	B-2	331710232	331710232
312	Reserves	B-3	324276481.6	324276481.6
320	Grants , Contribution for specific purposes	B-4	2278635042	2278634566
330	Secured Loans	B-5	0	0
340	Deposits Received	B-7	98760457	84004374
350	Other Liabilities	B-9	299031434.9	328496447.9
		Total	**5092448626**	**4585564203**
	Assets			
410	Fixed Assets	B-11	4559554606	4406011235
411	Accumulated Depreciation		-1918202044	-1757497150
412	Capital Work - in - progress		806098	0
420	Investments - General Fund	B-12	35223932	3628932
430	Stock - in- hand	B-14	7179418	5796070
431	Sundry Debtors (Receivables)	B-15	1826966615	1682072998
432	Accumulated Provisions against Debtors (Receivables)		-1211356440	-1001040796
450	Cash and Bank balance	B-17	212599826.1	194297135.1
460	Loans, Advances and Deposits	B-18	10780365	10646215
461	Accumulated Provisions against Loans, Advances and Deposits		514693000	514693000
470	Other Assets	B-19	1054203250	526956563.3
		Total	**5092448626**	**4585564203**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1760034978	1238442101
3111001	CONTRIBUTION FROM MUNICIPAL FUND		331710232	331710232
3121101	CAPITAL RESERVE		324276481.6	324276481.6
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1827729844	1827729844
3203002	GRANTS FROM THE GOVERNMENT		450905198	450904722
3303002	LOAN FROM TUFIDCO		0	0
3303004	LOAN FROM TNUIFSL		0	0
3401001	Tender Deposit - Contractors.		66689911	61973244
3401002	TENDER DEPOSIT- SUPPLIERS		41409	30532
3401003	SECURITY DEPOSIT - CONTRACTORS		15999119	6496104
3401004	RETENTION AMOUNT		13248878	12723354
3402001	Security Deposit - Lease		931500	931500
3403001	SECURITY DEPOSIT - STAFF		5128	5128
3408001	DEPOSITS - OTHERS		1844512	1844512
3501003	ACCOUNTS PAYABLE - CONTRACTORS		44824424.91	38920182.91
3501004	ACCOUNTS PAYABLE - SUPPLIERS		21642	21642
3501005	ACCOUNTS PAYABLE EXPENSES		52490269	51490258
3501008	OTHERS PAYABLE		1194062	1194062
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO		1266341	1266341
3501101	SALARIES & WAGES PAYABLE		9277468	8838527
3501102	PENSION PAYABLE		1622954	1741061
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		5768869	5768869
3501106	Other Payables		10904	10904
3502001	PROVIDENT FUND RECOVERIES		2477677	48915688
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		772635	214167
3502004	L.I.C. POLICES PREMIUM RECOVERIES		568750	716592
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1506144	1506144
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		323639	308629
3502008	DEPUTATIONIST RECOVERIES		57450	57450
3502009	It Deduction		1003855	1071975
3502011	COURT RECOVERIES		105732	100732
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		651680	649680
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		789287	1091541

3502014	OTHER RECOVERIES		23503043	20931222
3502015	VAT - PAYABLE		15623921	15623921
3502017	SERVICE TAX PAYABLE		271862	271862
3502021	CPF SUBSCRIPTION RECOVERIES		174095	134135
3502023	Health Fund Subscription		7588512	7312630
3502025	Manual Workers Genenral Welfare Fund - LWF		83855899	79693297
3502030	ESI - Recoveries		2783311	2783311
3502031	EPF Recoveries Payable		14989234	14989234
3502032	CGST - PAYABLE		977457	1026026
3502033	SGST - PAYABLE		970729	1029062
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		37924	37924
3503010	Centage Charges - Payable		309258	218184
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-900	-900
3504102	ADVANCE COLLECTION - OTHER REVENUES		23213307	20562095
		Total	**5092448626**	**4585564203**
	Assets			
4101001	LAND -GROSS BLOCK		787140699	787140699
4102001	BUILDINGS - GROSS BLOCK		36321924	36321924
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		962018	962018
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3469085	3469085
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59981820	26458231
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS		882573540	882573540
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		1681737322	1610950580
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		975772650	941213915
4103203	RESERVOIRS - GROSS BLOCK		7569112	7569112
4104001	PLANT AND MACHINERIES - GROSS BLOCK		88531615	77890774
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4876255	4876255
4105001	HEAVY VEHICLES - GROSS BLOCK		1582529	1582529
4105002	LIGHT VEHICLES - GROSS BLOCK		2	2
4105003	OTHER VEHICLES - GROSS BLOCK		1948880	1948880
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4812466	4812466
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6834707	2801243
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15439982	15439982
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18559576	-17465928
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1212780	-1192055
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4373343	-4298607
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-14423509	-7000259
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED		-521230013	-483298925
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		-745605738	-674958050

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		-516299302	-481277008
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1520039	-1050714
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-64106956	-56986639
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4598995	-4598995
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1581286	-1580852
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1948783	-1948702
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4683662	-4638642
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2804496	-2100730
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-15253566	-15101044
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		351198	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		454900	0
4208001	FIXED DEPOSIT		35223932	3628932
4301001	STORES - ENGINEERING		1441330	1441330
4301004	STORES - WATER SUPPLY		5738088	4354740
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		99415930.75	96488017.46
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		88832029.39	75239407.66
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2450348.95	1665069.41
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		46771872.47	38762900.39
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		164282988.7	164151600.5
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		116103163.8	101232613.6
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		3070670.26	1573153.15
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		187024076.6	154299189.9
4313003	WATER CHARGES RECOVERABLE - CURRENT		61161828	63010443
4313004	WATER CHARGES RECOVERABLE - ARREARS		186036290	165251413
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		138492383	137788299
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		719284917	668558736
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6863832.62	6863832.62
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314038	Supply Of Office Materials		6688884.64	6688884.64
4314040	Misc. Recovery		487399	499438
4321101	Provision for outstanding Water Taxes		-186187076	-175508543
4323001	Provision for outstanding Fees & User Charges		-1025169364	-825532253
4501001	Cash Account		-978216.35	29511.65
4502001	Cheque Account		-2459678	-1690602
4502135	WS-Receipt Central-CB-3139-3041101253005		31647368.83	29998878.83
4502136	WS-Payment Central-CB-31401-3041101253006		14761409	2133838
4502137	WS-Drainage Receipt Central-CB-31412-3041101253007		5586113.01	177016.01

4502146	WS-Receipt Zone-1-CB-313912-1008101042143		1017258.7	1017405.7
4502147	WS-Payment Zone-1 -CB-314012-1008101044249		463476	566181
4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752		881950	882133
4502156	WS-Receipt Zone-2-CB-313914-3041101252127		2800	2800
4502157	WS-Payment Zone-2 -CB-314014-3041101253104		58149	2783245
4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020		-15900	-15900
4502166	WS-Receipt Zone-3-CB-313911-1007101028902		0	0
4502167	WS-Payment Zone-3-CB-314011-1007101030412		568311	783612
4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090		0	0
4502176	WS-Receipt Zone-4-CB-313913-1008101042141		22300	22483
4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754		31666	30800
4502192	WS-PAYMENT-314013-CB-1008101044251		3365355	3559570
4502212	WS RECEIPT OLD A/C NO 200100		64304628.1	64304628.1
4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624		43804	43804
4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005		97077	328787
4502225	COMM MCMC WS UGD/DMC Z1-50100474419478		80266	59218
4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766		111160	369318
4502235	COMM MCMC WS UGD/DMC Z2-50100475529025		-144627	160571
4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026		725261	147472
4502245	COMM MCMC WS UGD DMC Z3-50100475528291		128490	97366
4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882		7918	8217
4502255	COMM MCMC WS UGD DMC Z4-50100475530602		6080	9322
4502264	COMM MCMC WS CHARGES COLL CO-50100475530332		71712038.2	63731884.21
4502265	COMM MCMC WS UGD/DMC CO-50100475529509		20729747.16	24643558.16
4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895		131643	176927
4502281	COMM MCMC WS UGD/DMC Z5-50200070717685		21500	63750
4502285	WS-Payment Zone-5 -CB-110049121890		539576	557969
4502501	RF-ONLINE-CUB-510909010039590		0	0
4504137	UGD ZONE 1 Canara bank 1008101503784		34354	0
4504150	RF - TURIF (FMS-SNA) IB - 7553888530		-200000	0
4506103	Canara Bank Escrow		0	0
4506105	WS PAYMENT EB SBI CTO AC NO11450413785		99126.47	96949.47
4601001	FESTIVAL ADVANCE		3325922	3417722
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		80352	80352
4601007	MOTORCYCLE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		74100	74100
4604001	ADVANCE TO SUPPLIERS		356049	356049
4604002	ADVANCE TO CONTRACTORS		399100	399100
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1162815	1162815

4605001	HANDLOOM ADVANCE		84937	84937
4605004	IMMEDIATE RELIEF - ADVANCE		30000	30000
4605005	ADVANCE FOR SOLAR COOKERS		10000	10000
4605010	Advance Recoverable Expenses		100000	100000
4605011	GENERAL IMPREST ACCOUNT		170400	150400
4606001	DEPOSITS - RECOVERABLE:		4986690	4780740
4612001	Advance		514693000	514693000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		134398585	134398585
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		27625	27625
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-887646	-887646
4702003	PAYABLE TO GENERAL FUND		-1195248315	-1150345670
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		945774	945774
4702006	RECEIVABLE FROM GENERAL FUND		2114967227	1542817895
		Total	**5092448626**	**4585564203**

மதுரை மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	195393322.54	0.0	195393322.54
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	228041593.64	0.0	228041593.64
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	7030931.93	0.0	7030931.93
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	30049604.92	0.0	30049604.92
5	1101001	PROFESSIONAL TAX	0.00	0.00	2500.00	2500.00	0.0	0.0
6	1711001	INTEREST FROM BANK	0.00	0.00	767.00	10345076.00	0.0	10344309.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	2252.00	0.0	2252.00
8	2101010	WAGES - OTHERS	0.00	0.00	27492338.00	0.00	27492338.00	0.0
9	2101011	BONUS	0.00	0.00	21500.00	0.00	21500.00	0.0
10	2103001	PENSIONS	0.00	0.00	15525212.00	0.00	15525212.00	0.0
11	2103002	FAMILY PENSION	0.00	0.00	8144.00	0.00	8144.00	0.0
12	2201001	RENT FOR BUILDINGS	0.00	0.00	778914.00	0.00	778914.00	0.0
13	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3391547.00	0.00	3391547.00	0.0
14	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	87200.00	0.00	87200.00	0.0
15	2202101	STATIONERY AND PRINTING	0.00	0.00	551950.00	0.00	551950.00	0.0
16	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	78588.00	0.00	78588.00	0.0
17	2208003	OTHER EXPENESE	0.00	0.00	3500.00	0.00	3500.00	0.0
18	2308004	FAIRS AND FESTIVALS	0.00	0.00	522735.00	0.00	522735.00	0.0
19	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	14429094.00	14429094.00	0.0	0.0
20	2407001	BANK CHARGES	0.00	0.00	14410.02	0.00	14410.02	0.0
21	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	0.00	0.00	5339267.00	0.00	5339267.00	0.0
22	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	15726287.00	0.00	15726287.00	0.0
23	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0.00	0.00	1506052.00	0.00	1506052.00	0.0
24	2801001	Taxes	0.00	0.00	18124294.00	18124294.00	0.0	0.0
25	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	49021366.02	0.0	49021366.02
26	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	2411477005.39	0.00	0.00	0.0	2411477005.39
27	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	115292153.00	0.00	0.00	0.0	115292153.00
28	3121101	CAPITAL RESERVE	0.00	56411.00	0.00	0.00	0.0	56411.00
29	3401001	Tender Deposit - Contractors.	0.00	16204368.00	0.00	383296.00	0.0	16587664.00
30	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	22250.00	0.00	0.00	0.0	22250.00
31	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	21584.00	0.00	139058.00	0.0	160642.00
32	3401004	RETENTION AMOUNT	0.00	2148597.00	0.00	0.00	0.0	2148597.00
33	3408001	DEPOSITS - OTHERS	0.00	381965.00	0.00	0.00	0.0	381965.00
34	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6282878.00	42236151.00	42236151.00	0.0	6282878.00
35	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1222940.00	9800.00	9800.00	0.0	1222940.00
36	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	596570.00	18026667.00	18037751.00	0.0	607654.00
37	3501008	OTHERS PAYABLE	0.00	191777.00	0.00	0.00	0.0	191777.00
38	3501101	SALARIES & WAGES PAYABLE	0.00	124831.00	21500.00	21500.00	0.0	124831.00

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

39	3501102	PENSION PAYABLE	0.00	0.00	15250997.00	15250997.00	0.0	0.0
40	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	1612438.00	0.00	0.00	0.0	1612438.00
41	3501106	Other Payables	0.00	4000000.00	0.00	0.00	0.0	4000000.00
42	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1938.00	0.00	0.00	0.0	1938.00
43	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	725457.00	10350.00	10500.00	0.0	725607.00
44	3502009	It Deduction	0.00	6850.00	10839.00	10839.00	0.0	6850.00
45	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	54900.00	0.00	0.00	0.0	54900.00
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	12435.00	424398.00	416075.00	0.0	4112.00
47	3502014	OTHER RECOVERIES	0.00	160178.00	0.00	96919.00	0.0	257097.00
48	3502015	VAT - PAYABLE	0.00	1419293.00	0.00	0.00	0.0	1419293.00
49	3502023	Health Fund Subscription	0.00	293119.00	269374.00	271859.00	0.0	295604.00
50	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2435386.00	319399.00	152749.00	0.0	2268736.00
51	3502030	ESI - Recoveries	0.00	386659.00	0.00	0.00	0.0	386659.00
52	3502031	EPF Recoveries Payable	0.00	2133391.00	0.00	0.00	0.0	2133391.00
53	3502032	CGST - PAYABLE	0.00	83417.00	258208.00	249887.00	0.0	75096.00
54	3502033	SGST - PAYABLE	0.00	83418.00	258208.00	249885.00	0.0	75095.00
55	4101001	LAND -GROSS BLOCK	675571747.00	0.00	0.00	0.00	675571747.00	0.0
56	4102001	BUILDINGS - GROSS BLOCK	446676850.00	0.00	14512127.00	0.00	461188977.00	0.0
57	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	148670.00	0.00	0.00	0.00	148670.00	0.0
58	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46531546.00	0.00	0.00	0.00	46531546.00	0.0
59	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	908284.00	0.00	268074.00	0.00	1176358.00	0.0
60	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	188068049.00	0.00	15726287.00	0.0	203794336.00
61	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	41156278.00	0.00	1430700.00	0.0	42586978.00
62	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0.00	885424.00	0.00	75352.00	0.0	960776.00
63	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	14705890.00	14705890.00	0.0	0.0
64	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	74311.00	74311.00	0.0	0.0
65	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	191941364.56	142233399.18	49707965.38	0.0
66	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	217310529.79	172894515.09	44416014.70	0.0
67	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	6992555.58	5767381.11	1225174.47	0.0
68	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	30049604.92	6663668.69	23385936.23	0.0
69	4311921	Education Tax - Recoverable - Residential - Arrears	118709490.54	0.00	23119253.82	59687250.22	82141494.14	0.0
70	4311922	Education Tax - Recoverable - Commercial - Arrears	88236010.60	0.00	36492177.60	66676606.32	58051581.88	0.0
71	4311923	Education Tax - Recoverable - Industrial - Arrears	1619111.27	0.00	9842189.08	9925965.22	1535335.13	0.0
72	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	96531045.16	0.00	20039640.12	23058647.00	93512038.28	0.0
73	4314038	Supply Of Office Materials	60000.00	0.00	0.00	0.00	60000.00	0.0
74	4321201	Provision for outstanding Other Taxes	0.00	38834785.70	0.00	5339267.00	0.0	44174052.70
75	4501001	Cash Account	0.00	100.00	189710096.00	189869459.00	0.0	159463.00
76	4502001	Cheque Account	229.00	0.00	100.00	0.00	329.00	0.0
77	4502138	EE-Receipt Central-CB-30691-3041101253003	163157478.55	0.00	4846046.00	65501302.00	102502222.55	0.0
78	4502139	EE-Payment Central-CB-30692-3041101253004	5144179.00	0.00	65727665.00	62815876.00	8055968.00	0.0
79	4502149	EE-Receipt Zone-1 -CB-306912-1008101043753	108056.00	0.00	854.00	1112.00	107798.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

80	4502179	EE-Receipt Zone-4 -CB-306913-1008101044017	25552.00	0.00	866.00	0.00	26418.00	0.0
81	4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755	130817.00	0.00	36244764.00	36347784.00	27797.00	0.0
82	4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714	162030.00	0.00	41421486.00	41506770.00	76746.00	0.0
83	4502247	COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111	134372.00	0.00	36474931.00	36428644.00	180659.00	0.0
84	4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249	6119.00	0.00	48909130.00	48909131.00	6118.00	0.0
85	4502267	COMM MCMC ELEMEN EDU FUND CENTRAL-50100475529216	59049233.48	0.00	195354982.98	0.00	254404216.46	0.0
86	4502279	COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284	88519.00	0.00	26833900.00	26866706.00	55713.00	0.0
87	4502501	RF-ONLINE-CUB-510909010039590	0.00	0.00	89646531.00	89646531.00	0.0	0.0
88	4504146	RF- CMMBS SCHEME -A/C -110071355519	0.00	0.00	14284510.00	14284510.00	0.0	0.0
89	4504147	EE - CMMBS SCHEME A/C - 110071355519	0.00	0.00	130770.00	130770.00	0.0	0.0
90	4601001	FESTIVAL ADVANCE	351600.70	0.00	147895.00	147895.00	351600.70	0.0
91	4601007	MOTORCYCLE ADVANCE	380.00	0.00	0.00	0.00	380.00	0.0
92	4604001	ADVANCE TO SUPPLIERS	1639500.00	0.00	0.00	0.00	1639500.00	0.0
93	4605003	FLOOD ADVANCE	6716.00	0.00	0.00	0.00	6716.00	0.0
94	4605010	Advance Recoverable Expenses	886120.61	0.00	0.00	0.00	886120.61	0.0
95	4606001	DEPOSITS - RECOVERABLE:	11977.00	0.00	5899.00	0.00	17876.00	0.0
96	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	945774.00	0.00	0.00	0.0	945774.00
97	4702003	PAYABLE TO GENERAL FUND	25522585.00	0.00	0.00	16312.00	25506273.00	0.0
98	4702004	RECEIVABLE FROM WATER SUPPLY FUND	887646.00	0.00	0.00	0.00	887646.00	0.0
99	4702006	RECEIVABLE FROM GENERAL FUND	1105016754.18	0.00	270921009.41	0.00	1375937763.59	0.0
		Total	**2837322619.09**	**2837322619.09**	**1766709342.88**	**1766709342.88**	**3380378343.14**	**3380378343.14**

Prepared By:

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	460515453	0
171	Interest Earned	I-8	10344309	0
180	Other Income	I-9	2252	0
		Total	**470862014**	0
	Expenditure			
210	Establishment Expenses	I-10	43047194	0
220	Administrative Expenses	I-11	4891699	0
230	Operations & Maintenance	I-12	522735	0
240	Interest & Finance Charges	I-13	14410.02	0
270	Provisions and Write off	I-16	5339267	0
272	Depreciation		17232339	0
280	Prior Period Item	I-18	-49021366.02	0
		Total	**22026278**	0
		3109002-Gross Surplus of Income over Expenditure	**448835736.03**	**0**

MADURAI CORPORATION
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100601	Education Tax - Residential		195393322.5	0
1100602	Education Tax - Commercial		228041593.6	0
1100603	Education Tax - Industrial		7030931.93	0
1100604	Education Tax - Vacant Sites		30049604.92	0
1101001	PROFESSIONAL TAX		0	0
1711001	INTEREST FROM BANK		10344309	0
1808001	OTHER INCOME		2252	0
		Total	**470862014**	0
	Expenditure			
2101010	WAGES - OTHERS		27492338	0
2101011	BONUS		21500	0
2103001	PENSIONS		15525212	0
2103002	FAMILY PENSION		8144	0
2201001	RENT FOR BUILDINGS		778914	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		3391547	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		87200	0
2202101	STATIONERY AND PRINTING		551950	0
2205203	OTHER PROFESSIONAL CHARGES		78588	0
2208003	OTHER EXPENESE		3500	0
2308004	FAIRS AND FESTIVALS		522735	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		0	0
2407001	BANK CHARGES		14410.02	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		5339267	0
2722001	DEPRECIATION - BUILDINGS		15726287	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		1506052	0
2801001	Taxes		0	0
2804001	PRIOR YEAR INCOME		-49021366.02	0
		Total	**22026278**	0
		3109002-Gross Surplus of Income over Expenditure	**448835736.03**	**0**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	2860312741	2411477005
311	Earmarked Funds	B-2	115292153	115292153
312	Reserves	B-3	56411	56411
340	Deposits Received	B-7	19301118	18778764
350	Other Liabilities	B-9	21746896	21827875
		Total	**3016709319**	**2567432208**
	Assets			
410	Fixed Assets	B-11	1184617298	1169837097
411	Accumulated Depreciation		-247342090	-230109751
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	0	0
431	Sundry Debtors (Receivables)	B-15	354035540.2	305155657.6
432	Accumulated Provisions against Debtors (Receivables)		-44174052.7	-38834785.7
450	Cash and Bank balance	B-17	365284522	228006485
460	Loans, Advances and Deposits	B-18	2902193.31	2896294.31
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	1401385909	1130481211
		Total	**3016709319**	**2567432208**

மதுரை மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		2860312741	2411477005
3111001	CONTRIBUTION FROM MUNICIPAL FUND		115292153	115292153
3121101	CAPITAL RESERVE		56411	56411
3401001	Tender Deposit - Contractors.		16587664	16204368
3401002	TENDER DEPOSIT- SUPPLIERS		22250	22250
3401003	SECURITY DEPOSIT - CONTRACTORS		160642	21584
3401004	RETENTION AMOUNT		2148597	2148597
3408001	DEPOSITS - OTHERS		381965	381965
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6282878	6282878
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1222940	1222940
3501005	ACCOUNTS PAYABLE EXPENSES		607654	596570
3501008	OTHERS PAYABLE		191777	191777
3501101	SALARIES & WAGES PAYABLE		124831	124831
3501102	PENSION PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		1612438	1612438
3501106	Other Payables		4000000	4000000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1938	1938
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		725607	725457
3502009	It Deduction		6850	6850
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		54900	54900
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4112	12435
3502014	OTHER RECOVERIES		257097	160178
3502015	VAT - PAYABLE		1419293	1419293
3502023	Health Fund Subscription		295604	293119
3502025	Manual Workers Genenral Welfare Fund - LWF		2268736	2435386
3502030	ESI - Recoveries		386659	386659
3502031	EPF Recoveries Payable		2133391	2133391
3502032	CGST - PAYABLE		75096	83417
3502033	SGST - PAYABLE		75095	83418
		Total	**3016709319**	**2567432208**

Assets					
4101001	LAND -GROSS BLOCK			675571747	675571747
4102001	BUILDINGS - GROSS BLOCK			461188977	446676850
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			148670	148670
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			46531546	46531546
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			1176358	908284
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-203794336	-188068049
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-42586978	-41156278
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -			-960776	-885424
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4208001	FIXED DEPOSIT			0	0
4311917	Education Tax - Recoverable - Residential - Current			49707965.38	48244008.73
4311918	Education Tax - Recoverable - Commercial - Current			44416014.7	37619703.83
4311919	Education Tax - Recoverable - Industrial - Current			1225174.47	832534.7
4311920	Education Tax - Recoverable - Vacant Sites - Current			23385936.23	19381450.2
4311921	Education Tax - Recoverable - Residential - Arrears			82141494.14	70465481.81
4311922	Education Tax - Recoverable - Commercial - Arrears			58051581.88	50616306.77
4311923	Education Tax - Recoverable - Industrial - Arrears			1535335.13	786576.57
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			93512038.28	77149594.96
4314038	Supply Of Office Materials			60000	60000
4321201	Provision for outstanding Other Taxes			-44174052.7	-38834785.7
4501001	Cash Account			-159463	-100
4502001	Cheque Account			329	229
4502138	EE-Receipt Central-CB-30691-3041101253003			102502222.6	163157478.6
4502139	EE-Payment Central-CB-30692-3041101253004			8055968	5144179
4502149	EE-Receipt Zone-1 -CB-306912-1008101043753			107798	108056
4502169	EE-Receipt Zone-3-CB-306911-1007101030089			0	0
4502179	EE-Receipt Zone-4 -CB-306913-1008101044017			26418	25552
4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755			27797	130817
4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714			76746	162030
4502247	COMM MCMC ELEMENTARY EDU FUND Z3-50100475528111			180659	134372
4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249			6118	6119
4502267	COMM MCMC ELEMEN EDU FUND CENTRAL-50100475529216			254404216.5	59049233.48
4502279	COMM MCMC ELEMENTARY EDU FUND Z5-50200070720284			55713	88519
4502501	RF-ONLINE-CUB-510909010039590			0	0

4504146	RF- CMMBS SCHEME -A/C -110071355519		0	0
4504147	EE - CMMBS SCHEME A/C - 110071355519		0	0
4601001	FESTIVAL ADVANCE		351600.7	351600.7
4601007	MOTORCYCLE ADVANCE		380	380
4604001	ADVANCE TO SUPPLIERS		1639500	1639500
4605003	FLOOD ADVANCE		6716	6716
4605010	Advance Recoverable Expenses		886120.61	886120.61
4606001	DEPOSITS - RECOVERABLE:		17876	11977
4612001	Advance		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-945774	-945774
4702003	PAYABLE TO GENERAL FUND		25506273	25522585
4702004	RECEIVABLE FROM WATER SUPPLY FUND		887646	887646
4702006	RECEIVABLE FROM GENERAL FUND		1375937764	1105016754
		Total	**3016709319**	**2567432208**