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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		22627805.53	110013584.96
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	1142705.00
3121101	CAPITAL RESERVE		0.00	5.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		65706331.00	601524741.00
3203002	GRANTS FROM THE GOVERNMENT		24878425.00	31098792.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	8619000.00
3303001	LOAN FROM HUDCO		0.00	419883.00
3303002	LOAN FROM TUFIDCO		-12464288.00	14143848.00
3303005	Loan from TNUDF		0.00	220630.00
3401001	Tender Deposit - Contractors.		6071449.00	17440418.00
3401002	TENDER DEPOSIT- SUPPLIERS		6000.00	72450.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-106660.00	388153.00
3401004	RETENTION AMOUNT		-105204.00	1585302.00
3402001	Security Deposit - Lease		9673431.00	41118164.00
3403001	SECURITY DEPOSIT - STAFF		0.00	1500.00
3408001	DEPOSITS - OTHERS		1599642.00	7323755.75
3408002	Election Deposit		0.00	252000.00

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1614015.00	3016989.00
3408005	Display Board Deposit		115500.00	317000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		269395.00	-2858067.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	196018.00
3501006	DEPUTATIONIST RECOVERIES		0.00	40278.00
3501008	OTHERS PAYABLE		0.00	77277.50
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	3547840.00
3501011	AUDIT FEES PAYABLE		-34558.00	232772.00
3501101	SALARIES & WAGES PAYABLE		6038.00	-293794.00
3501201	INTEREST PAYABLE		0.00	4183713.00
3502001	PROVIDENT FUND RECOVERIES		310343.00	2027108.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		90693.00	302553.00
3502003	RD RECOVERIES		0.00	22050.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		37403.00	117483.00
3502005	SPECIAL PROVIDENT FUND-CUM-		33710.00	344185.00

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	GRATUITY SCHEME - RECOVERIES			
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8030.00	30585.00
3502009	It Deduction		116840.00	110548.00
3502011	COURT RECOVERIES		0.00	9542.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	270.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		703352.00	210792.00
3502014	OTHER RECOVERIES		97454.00	111238.00
3502015	VAT - PAYABLE		0.00	3839091.00
3502017	SERVICE TAX PAYABLE		-2480250.50	3395809.50
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	25928.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	7714.00
3502021	CPF SUBSCRIPTION RECOVERIES		172060.00	1330111.75
3502022	Contribution to CMDA/LPA Payable		1017519.00	10087336.00
3502023	Health Fund Subscription		179555.00	969999.00
3502025	Manual Workers Genenral Welfare Fund - LWF		-195217.00	4038810.00
3502026	FLAG DAY FUND COLLECTION		34000.00	128800.00
3502032	CGST - PAYABLE		334744.00	444916.00

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3502033	SGST - PAYABLE		334743.00	516437.00
3502035	One Day Salary .Recovery Payable		0.00	33542.00
3502036	Audit Objection - Recoveries payable		0.00	11000.00
3503001	Recoveries - Payable to Other Municipalities		0.00	16896.00
3503002	LIBRARY CESS - PAYABLES		-2319158.00	9002226.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	613988.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		807769.20	1724090.01
3508001	Others		0.00	29389.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1036129.00	2737578.20
		Total	**120177040.23**	**886064974.92**
		Assets		
4101001	LAND -GROSS BLOCK		0.00	1494226.00
4102001	BUILDINGS - GROSS BLOCK		19566739.00	177210275.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		300000.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	85050974.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		47660099.00	377238722.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		0.00	788868.00

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	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4084544.00	157129937.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2287556.00	85459516.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1695000.00	43128574.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	8928423.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		531912.00	13513694.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	201709.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	16114315.00
4105002	LIGHT VEHICLES - GROSS BLOCK		6569100.00	12423197.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	1976486.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		340528.00	655870.00
4106003	Other equipments - GROSS BLOCK		0.00	823979.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1644395.00	17287233.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		890000.00	17393765.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS -		97288.00	22993744.00

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	GROSS BLOCK			
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	1.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7323983.00	-55039733.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1979102.00	-77134568.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-27325341.00	-355780357.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-14176.00	-765242.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7345393.00	-119270870.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-1782837.00	-17120258.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1407939.00	-15873966.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-319033.00	-2547769.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-438881.00	-9656797.00
4114003	HAND PUMPS - INDIA MARK (II) -		-12879.00	-137313.00

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	ACCUMULATED DEPRECIATION			
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-767252.00	-13045306.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2547459.00	-8138813.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-398211.00	-1180065.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-145659.00	-413763.00
4116003	Other equipments - Accumulated Depreciation		-79444.00	-506203.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-632234.00	-15580495.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-678649.00	-16707683.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1423837.00	-21467065.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		64697721.00	103484870.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-45622730.00	65322718.00
4208001	FIXED DEPOSIT		7342631.00	37047204.00

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4301001	STORES - ENGINEERING		0.00	878516.00
4308001	Others		0.00	29389.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		107780.00	315065.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		25950.00	214912.00
4311003	Property Tax - Recoverable - Industrial - Current		56571.00	136859.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	197310.00
4311006	Property Tax - Recoverable - Residential - Arrears		-320809.00	153640.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-260527.00	81730.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-133552.00	75424.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-257945.00	60635.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		39399.00	-98506.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.00	0.00
4311907	Water Supply and Drainage Tax -		731322.34	537356.62

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	Recoverable - Residential - Current			
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		714857.33	632800.55
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		815216.00	764498.13
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		45332.23	89221.89
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		64961.40	2355562.56
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		116358.11	2664899.89
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		13253.00	4343188.46
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-11692.00	251884.04
4311917	Education Tax - Recoverable - Residential - Current		1044328.42	863493.77
4311918	Education Tax - Recoverable - Commercial - Current		988830.94	1003825.51
4311919	Education Tax - Recoverable - Industrial - Current		1359188.83	1277293.85
4311920	Education Tax - Recoverable - Vacant Sites - Current		75593.30	148896.67

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4311921	Education Tax - Recoverable - Residential - Arrears		77012.12	-359316.80
4311922	Education Tax - Recoverable - Commercial - Arrears		29118.48	677.80
4311923	Education Tax - Recoverable - Industrial - Arrears		22087.00	99598.40
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-19537.00	-19050.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		2326164.00	1994600.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1960300.00	-12133338.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-52657.00	124897.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		107572.00	29632.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-802575.00	11286407.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	355310.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00

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4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	44000.00
4501001	Cash Account		-613795.00	-1840991.00
4502001	Cheque Account		0.00	-216179.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	1502.10
4502100	RF-PAY-PO-303465		0.00	4825.40
4502101	AMMA UNA-IOB-188301000022000		392241.50	-101747.26
4502102	SERVICE TAX-IOB-188301000008863		-3468163.04	3877093.55
4502103	LEASE DEP-IOB-188301000020000		20562752.00	6742248.57
4502104	RF-INDIAN BANJK-545802517		-567056.15	-301856.60
4502105	CAPITAL FUND-IB-6162506687		0.00	0.00
4502106	SFC-SBI-10840793190		-20971996.00	35821199.06
4502107	ESCROW-SBI-33034792311		0.00	0.00
4502108	NEW ESCROW SBI ACC 37180824664		-649.00	531452.00
4502110	ICICI-R.F. 155101000396		1459850.00	6347110.30
4502111	SBM-ICICI-155101000340		85836.00	2821383.00
4502112	RF-PAY-IB - 54580828		0.00	0.00
4502113	RF-PAY -12TH-SBI		0.00	0.00
4502115	RF-PAY-TRY-I		0.00	1424093.00
4502117	RF-PAY-CB-3067		0.00	0.00
4502118	RF-PILLUR-PAY		0.00	-982768.00

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4502119	RF-PAY-LPA		133738.00	4731308.00
4502120	RF-PAY-SRP		1333.00	48747.00
4502122	RF-LC-IB-6162506406		0.00	0.00
4502123	RF-III-IB-545845109		0.00	0.00
4502124	RF-LEASE TENDER-IB-6162496511		0.00	0.00
4502125	RF-IUDM-SBI-32158546076		0.00	0.00
4502126	15TH CFC-SBI-40086444733		208.00	7659.00
4502127	HOUSE SERVICE CONNECTION-ICICI-155101000705		3004.00	98745.50
4502129	NULM-ICICI-155101000709		1440957.00	418164.00
4502141	WS-IOB-DEP		0.00	322730.66
4502142	RF-DEPOSIT-INDIAN BANK-7311184019		1168222.00	1061740.00
4502143	EDU-7312711910-INDIAN		11818921.00	9533504.00
4502144	RF-UIDSSMT-110064116066		163209.00	5567052.00
4502145	RF-15TH CFC HEALTH GRANT-7344741732		1260480.00	1514125.00
4502146	RF-ICICI-15TH CFC GRANT-661101701687		10996672.00	11013171.00
4502147	4502147		98187.00	57649.00
4502148	RF-ICICI-15th CFC-UPHC-NUHM-106101002042		1714755.00	0.00
4502149	RF-IOB-NNT-168101000017777		733667.00	0.00
4502151	RF-AMMA TWO WHEELER SCHEME		0.00	0.00

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4502153	RF-IB-SNA- SFC-7542774148		12645922.00	0.00
4502157	IB-TOWN PLANNING SECTION-7083545006		266235.00	0.00
4502159	RF-SNA-NSMT-42090857830		0.00	0.00
4502176	RF-BOI-CMBFS-829210210000005		955041.01	0.00
4502201	RF-REC-CUB-500101010899277		3596050.41	8147976.52
4502202	WS-REC-CUB-500101010218877		-9111480.00	67699438.68
4502203	WS-DEPOSIT-CUB-500101010899885		6206852.00	42467816.27
4502204	LC-RECEIPT-CUB-500101010899884		-3034365.00	4888348.75
4502205	RF-WS-UNION BANK OF INDIA-629202010000355		37440.00	1347620.69
4502206	RF-AXIS BANK-911010035015831		716.00	48473.00
4502207	RF-VIJAYA BANK-106203271		0.00	299379.00
4502208	RF-HDFC-50100072181638		5218.00	412096.00
4502209	SBM-U 2.0-AXIS-922010001781670		0.00	0.00
4502210	KNMT-CUB- 500101013051125		-8330521.00	8323022.00
4502211	EE-CUB-510909010209961		0.00	786652.00
4502501	ONLINE ACC-HDFC-50200018722453		9057110.00	11809199.33
4504101	4504101-INDIAN BANK-NAMAKKU NAME-7083525250		-1079579.00	1557636.00
4504201	WS-IP-UIDSSMT-ICICI-777705777177		0.00	0.00

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4601001	FESTIVAL ADVANCE		39000.00	305900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601012	Staff Advance		49000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		25000.00	1029965.00
4605011	GENERAL IMPREST ACCOUNT		0.00	2519.00
4606001	DEPOSITS - RECOVERABLE:		0.00	365198.50
4612001	Advance		261252.00	180000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	197515000.00
4702003	PAYABLE TO GENERAL FUND		39544000.00	-5658948.80
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-19772000.00	-1935543.70
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-12213281.80
		Total	**120177040.23**	**949583773.56**

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