

PATTUKKOTTAI MUNICIPALITY
பட்டுகோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :17-Jun-2026 14:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	65232076.03	0.00
120	Assigned Revenues & Compensations	I-2	9197350.00	0.00
130	Rental Income from Municipal Properties	I-3	10889390.00	0.00
140	Fees & User Charges	I-4	31127466.00	0.00
150	Sale & Hire Charges	I-5	1855630.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	187118848.24	0.00
170	Income from Investments	I-7	330045.00	0.00
171	Interest Earned	I-8	3841171.00	0.00
180	Other Income	I-9	1624712.00	0.00
Total			311216688.27	0.00
Expenditure				
210	Establishment Expenses	I-10	114161746.00	0.00
220	Administrative Expenses	I-11	13042639.00	0.00
230	Operations & Maintenance	I-12	190719149.00	0.00
240	Interest & Finance Charges	I-13	9975.93	0.00
260	Grants, Contribution and Subsidies	I-15	3680810.00	0.00
270	Provisions and Write off	I-16	8187558.00	0.00
272	Depreciation		249066831.00	0.00
280	Prior Period Item	I-18	-10013983.09	0.00
Total			568854725.84	0.00
3109002-Gross Deficit of Expenditure over Income			257638037.57	0.00

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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	10255808.14	0.0	10255808.14
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1677312.33	13892442.21	0.0	12215129.88
3	1100104	Property Tax - Vacant Sites	0.00	0.00	1124.83	1236217.65	0.0	1235092.82
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	160207.37	11277614.57	0.0	11117407.20
5	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1117676.00	14359009.15	0.0	13241333.15
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	1235.20	1340089.20	0.0	1338854.00
7	1100601	Education Tax - Residential	0.00	0.00	21997.67	4302199.44	0.0	4280201.77
8	1100602	Education Tax - Commercial	0.00	0.00	222828.58	5320741.86	0.0	5097913.28
9	1100604	Education Tax - Vacant Sites	0.00	0.00	467.64	515926.43	0.0	515458.79
10	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5934877.00	0.0	5934877.00
11	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	8521475.00	0.0	8521475.00
12	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	675875.00	0.0	675875.00
13	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	9200509.00	0.0	9200509.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	61120.00	0.0	61120.00
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	760084.00	0.0	760084.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	4692.00	0.0	4692.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	862985.00	0.0	862985.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	129900.00	0.0	129900.00

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19	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1431870.00	0.0	1431870.00
20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	220650.00	0.0	220650.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	834272.00	0.0	834272.00
22	1401104	Fees for Slaughter House	0.00	0.00	0.00	101900.00	0.0	101900.00
23	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	18353.00	0.0	18353.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	49105.00	0.0	49105.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	572400.00	0.0	572400.00
26	1401401	Road Formation Charges	0.00	0.00	0.00	30067.00	0.0	30067.00
27	1401403	Other Development Charges	0.00	0.00	0.00	222440.00	0.0	222440.00
28	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1851290.00	0.0	1851290.00
29	1402004	OTHER PENALTIES	0.00	0.00	0.00	186210.00	0.0	186210.00
30	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	87500.00	0.0	87500.00
31	1404002	SURVEY FEES	0.00	0.00	0.00	266700.00	0.0	266700.00
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	301600.00	0.0	301600.00
33	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	16296622.00	0.0	16296622.00
34	1405006	Septic Tank Cleaning	0.00	0.00	0.00	371743.00	0.0	371743.00
35	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7335504.00	0.0	7335504.00
36	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	481775.00	0.0	481775.00
37	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	303765.00	0.0	303765.00

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38	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	5700.00	0.0	5700.00
39	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	26600.00	0.0	26600.00
40	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	1500.00	0.0	1500.00
41	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
42	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	22100.00	0.0	22100.00
43	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1299600.00	0.0	1299600.00
44	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	3175.00	0.0	3175.00
45	1501202	SALE OF SCRAP	0.00	0.00	0.00	530755.00	0.0	530755.00
46	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	3025387.24	0.0	3025387.24
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	183300168.00	0.0	183300168.00
48	1603001	SCHEME GRANTS	0.00	0.00	0.00	793293.00	0.0	793293.00
49	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	300045.00	0.0	300045.00
50	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	30000.00	0.0	30000.00
51	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3841171.00	0.0	3841171.00
52	1808001	OTHER INCOME	0.00	0.00	0.00	1624712.00	0.0	1624712.00
53	2101001	PAY	0.00	0.00	54512736.00	0.00	54512736.00	0.0
54	2101002	GRADE PAY	0.00	0.00	45872.00	0.00	45872.00	0.0
55	2101004	DEARNESS ALLOWANCE	0.00	0.00	24274655.00	0.00	24274655.00	0.0
56	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2720044.00	0.00	2720044.00	0.0

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57	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
58	2101007	MEDICAL ALLOWANCE	0.00	0.00	498122.00	0.00	498122.00	0.0
59	2101008	OTHER ALLOWANCE	0.00	0.00	126466.00	0.00	126466.00	0.0
60	2101010	WAGES - OTHERS	0.00	0.00	1018113.00	0.00	1018113.00	0.0
61	2101011	BONUS	0.00	0.00	402000.00	0.00	402000.00	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	6000.00	0.00	6000.00	0.0
63	2102007	STAFF WELFARE EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.0
64	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	9980.00	0.00	9980.00	0.0
65	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	254930.00	0.00	254930.00	0.0
66	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	92211.00	0.00	92211.00	0.0
67	2102020	WASHING ALLOWANCE	0.00	0.00	254111.00	0.00	254111.00	0.0
68	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
69	2103001	PENSIONS	0.00	0.00	29916506.00	0.00	29916506.00	0.0
70	2201004	MOTOR VEHICLE TAX	0.00	0.00	39827.00	0.00	39827.00	0.0
71	2201008	Rent on Vacant Land	0.00	0.00	140500.00	0.00	140500.00	0.0
72	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	118495.00	0.00	118495.00	0.0
73	2201201	TELEPHONE CHARGES	0.00	0.00	227726.00	0.00	227726.00	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0

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75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	37810.00	0.00	37810.00	0.0
76	2202101	STATIONERY AND PRINTING	0.00	0.00	2631694.00	0.00	2631694.00	0.0
77	2203001	TRAVEL EXPENSES	0.00	0.00	15950.00	0.00	15950.00	0.0
78	2204001	VEHICLE INSURANCE	0.00	0.00	98737.00	0.00	98737.00	0.0
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	207357.00	0.00	207357.00	0.0
80	2205002	INTERNAL AUDIT FEES	0.00	0.00	218491.00	0.00	218491.00	0.0
81	2205102	COURT FEES	0.00	0.00	40585.00	0.00	40585.00	0.0
82	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	201333.00	0.00	201333.00	0.0
83	2206001	ADVERTISEMENT CHARGES	0.00	0.00	709583.00	0.00	709583.00	0.0
84	2208003	OTHER EXPENSEE	0.00	0.00	6886751.00	0.00	6886751.00	0.0
85	2208004	SITTING FEES COUNCILORS	0.00	0.00	1459800.00	0.00	1459800.00	0.0
86	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6670023.00	0.00	6670023.00	0.0
87	2303002	DIESEL	0.00	0.00	5360204.00	0.00	5360204.00	0.0
88	2303005	SANITARY MATERIALS	0.00	0.00	5131007.00	0.00	5131007.00	0.0
89	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	42374382.00	0.00	42374382.00	0.0
90	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	7010718.00	14001105.00	0.0	6990387.00
91	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	57323258.00	5080.00	57318178.00	0.0
92	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3004168.00	0.00	3004168.00	0.0

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93	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	37760.00	0.00	37760.00	0.0
94	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	44417274.00	0.00	44417274.00	0.0
95	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1832686.00	0.00	1832686.00	0.0
96	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	19482174.00	0.00	19482174.00	0.0
97	2305301	Light Vehicles - Maintenance	0.00	0.00	1411155.00	0.00	1411155.00	0.0
98	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	546970.00	0.00	546970.00	0.0
99	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	35601.00	0.00	35601.00	0.0
100	2308019	AMMA UNAVAGAM	0.00	0.00	3881025.00	0.00	3881025.00	0.0
101	2308020	FUNERAL RITES	0.00	0.00	60000.00	0.00	60000.00	0.0
102	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3475807.00	0.00	3475807.00	0.0
103	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	2671122.00	0.00	2671122.00	0.0
104	2407001	BANK CHARGES	0.00	0.00	10889.10	913.17	9975.93	0.0
105	2602004	TNIUS	0.00	0.00	147633.00	0.00	147633.00	0.0
106	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3533177.00	0.00	3533177.00	0.0
107	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	8187558.00	0.00	8187558.00	0.0
108	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	11732538.00	1710563.00	10021975.00	0.0
109	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	174193395.00	3085453.00	171107942.00	0.0
110	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	26116939.00	16862042.00	9254897.00	0.0
111	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	234209834.00	186964739.00	47245095.00	0.0

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112	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	13400119.00	5154795.00	8245324.00	0.0
113	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4964084.00	3817191.00	1146893.00	0.0
114	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	857603.00	0.00	857603.00	0.0
115	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1023634.00	0.00	1023634.00	0.0
116	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	163468.00	0.00	163468.00	0.0
117	2801001	Taxes	0.00	0.00	0.00	1551427.00	0.0	1551427.00
118	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	15126108.89	0.0	15126108.89
119	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6713552.80	50000.00	6663552.80	0.0
120	3109001	ACCUMULATED SURPLUS / DEFICIT	693724554.74	52203598.32	0.00	0.00	641520956.42	0.0
121	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10181458.00	0.00	0.00	0.0	10181458.00
122	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00
123	3201001	Central Government	0.00	1854000.00	0.00	0.00	0.0	1854000.00
124	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	34218203.00	0.00	0.00	0.0	34218203.00
125	3202003	NULM Scheme - Grant	0.00	7385361.00	0.00	66462348.00	0.0	73847709.00
126	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	701608199.00	8521475.00	345543153.00	0.0	1038629877.00
127	3203002	GRANTS FROM THE GOVERNMENT	0.00	368236910.00	243722386.00	42700564.00	0.0	167215088.00
128	3206001	GRANTS FOR SPECIFIC PURPOSE	125257120.00	0.00	0.00	158173072.00	0.0	32915952.00
129	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.0
130	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00

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131	3303002	LOAN FROM TUFIDCO	0.00	1521974.00	0.00	0.00	0.0	1521974.00
132	3303004	LOAN FROM TNUIFSL	14187120.00	0.00	1748433.00	0.00	15935553.00	0.0
133	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
134	3401001	Tender Deposit - Contractors.	0.00	36791796.00	4360860.00	9417276.00	0.0	41848212.00
135	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	23000.00	0.00	0.00	0.0	23000.00
136	3401003	SECURITY DEPOSIT - CONTRACTORS	812435.00	38250.00	1814220.00	1773170.00	815235.00	0.0
137	3401004	RETENTION AMOUNT	0.00	19305624.00	4272943.00	4105577.00	0.0	19138258.00
138	3402001	Security Deposit - Lease	136274.00	12002127.00	6816486.00	13060614.00	0.0	18109981.00
139	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
140	3408001	DEPOSITS - OTHERS	0.00	16391138.00	0.00	644000.00	0.0	17035138.00
141	3408002	Election Deposit	0.00	162500.00	16000.00	0.00	0.0	146500.00
142	3408005	Display Board Deposit	0.00	258000.00	0.00	226500.00	0.0	484500.00
143	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1635600.00	0.00	1590854.00	0.0	3226454.00
144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3438936.00	307285880.00	311640672.00	0.0	7793728.00
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	260508.00	0.00	17401901.00	17401901.00	260508.00	0.0
146	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	3319589.50	41818418.00	43055138.00	0.0	4556309.50
147	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1057675.00	37760.00	37760.00	0.0	1057675.00
148	3501011	AUDIT FEES PAYABLE	0.00	795516.00	218491.00	425848.00	0.0	1002873.00
149	3501101	SALARIES & WAGES PAYABLE	0.00	6929671.00	57788071.00	58136002.00	0.0	7277602.00

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150	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1957697.00	0.00	0.00	0.0	1957697.00
151	3501201	INTEREST PAYABLE	205544.00	0.00	96489.00	0.00	302033.00	0.0
152	3502001	PROVIDENT FUND RECOVERIES	0.00	2433151.00	5482070.00	6552396.00	0.0	3503477.00
153	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	921329.00	5538240.00	6140996.00	0.0	1524085.00
154	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
155	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	185699.00	1047625.00	1159374.00	0.0	297448.00
156	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	63235.00	14310.00	34440.00	45390.00	37975.00	0.0
157	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	375855.00	140910.00	184250.00	0.0	419195.00
158	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	38281.00	0.00	0.00	0.0	38281.00
159	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
160	3502009	It Deduction	0.00	68031.00	154091.00	752355.00	0.0	666295.00
161	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.0	298091.00
162	3502011	COURT RECOVERIES	0.00	170900.00	89746.00	93822.00	0.0	174976.00
163	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.0	5050.00
164	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	49869.00	84061.00	9882736.00	9325174.00	523370.00	0.0
165	3502014	OTHER RECOVERIES	25187.00	856860.00	120000.00	296190.00	0.0	1007863.00
166	3502015	VAT - PAYABLE	47938.00	1134944.00	0.00	0.00	0.0	1087006.00

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167	3502017	SERVICE TAX PAYABLE	0.00	765659.00	2125802.00	1694972.00	0.0	334829.00
168	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	731969.00	2952553.00	3982552.00	0.0	1761968.00
169	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.0	2409486.00
170	3502023	Health Fund Subscription	0.00	2952514.00	522602.00	478800.00	0.0	2908712.00
171	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	6877344.00	2829352.00	8519693.00	0.0	12567685.00
172	3502026	FLAG DAY FUND COLLECTION	0.00	20056.00	200000.00	231900.00	0.0	51956.00
173	3502031	EPF Recoveries Payable	0.00	47275.00	0.00	0.00	0.0	47275.00
174	3502032	CGST - PAYABLE	0.00	778314.00	3354811.00	3183856.00	0.0	607359.00
175	3502033	SGST - PAYABLE	90530.00	43805.00	3183236.00	3183855.00	46106.00	0.0
176	3502035	One Day Salary .Recovery Payable	0.00	0.00	208304.00	210149.00	0.0	1845.00
177	3502036	Audit Objection - Recoveries payable	0.00	682785.00	0.00	136756.00	0.0	819541.00
178	3503001	Recoveries - Payable to Other Municipalities	0.00	354373.00	0.00	5433.00	0.0	359806.00
179	3503002	LIBRARY CESS - PAYABLES	0.00	5870738.89	1090763.00	5128373.00	0.0	9908348.89
180	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	23230.00	0.00	0.00	0.00	23230.00	0.0
181	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.0	135054.00
182	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	11256.00	0.00	27.38	0.0	11283.38
183	3508001	Others	0.00	25900.00	0.00	450.00	0.0	26350.00
184	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	28077803.10	4579959.00	8187558.00	0.0	31685402.10
185	4101001	LAND -GROSS BLOCK	2325277.00	0.00	0.00	0.00	2325277.00	0.0

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186	4102001	BUILDINGS - GROSS BLOCK	242815664.00	0.00	103484310.00	0.00	346299974.00	0.0
187	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	0.00	0.00	1665000.00	0.0
188	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	180975448.00	0.00	18212439.00	0.00	199187887.00	0.0
189	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	733997789.00	0.00	30574339.00	11113132.00	753458996.00	0.0
190	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3920165.00	0.00	6882342.00	0.00	10802507.00	0.0
191	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	144196534.00	0.00	24995971.00	0.00	169192505.00	0.0
192	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	110260759.00	0.00	466000.00	0.00	110726759.00	0.0
193	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	61837598.00	0.00	1283237.00	0.00	63120835.00	0.0
194	4103203	RESERVOIRS - GROSS BLOCK	52266792.00	0.00	8346264.00	0.00	60613056.00	0.0
195	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12207478.00	0.00	0.00	0.00	12207478.00	0.0
196	4104002	TOOLS & PLANT - GROSS BLOCK	1646033.00	0.00	39430115.00	0.00	41076148.00	0.0
197	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4715569.00	0.00	0.00	0.00	4715569.00	0.0
198	4105001	HEAVY VEHICLES - GROSS BLOCK	12018182.00	0.00	0.00	0.00	12018182.00	0.0
199	4105002	LIGHT VEHICLES - GROSS BLOCK	11482775.00	0.00	15985756.00	0.00	27468531.00	0.0
200	4105003	OTHER VEHICLES - GROSS BLOCK	9649010.00	0.00	0.00	0.00	9649010.00	0.0
201	4106003	Other equipments - GROSS BLOCK	7092120.00	0.00	945000.00	0.00	8037120.00	0.0

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202	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7114317.00	0.00	0.00	0.00	7114317.00	0.0
203	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18897136.00	0.00	0.00	0.00	18897136.00	0.0
204	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	867958.00	0.00	473936.00	0.00	1341894.00	0.0
205	4108002	Computers and Printers	305400.00	0.00	0.00	0.00	305400.00	0.0
206	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	73935501.00	1710563.00	11701912.00	0.0	83926850.00
207	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1272451.00	0.00	30626.00	0.0	1303077.00
208	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	122994533.00	0.00	23686167.00	0.0	146680700.00
209	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	674586308.00	1012436.00	145731769.00	0.0	819305641.00
210	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5321382.00	2073017.00	4775460.00	0.0	8023825.00
211	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	92516150.00	16862042.00	26116939.00	0.0	101771047.00
212	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	145744246.00	149952746.00	177985099.00	0.0	173776599.00
213	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	52569062.00	35466292.00	45430688.00	0.0	62533458.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	34530346.00	1545701.00	10794047.00	0.0	43778692.00
215	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7044874.00	0.00	1219742.00	0.0	8264616.00
216	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	996906.00	0.00	6017493.00	0.0	7014399.00
217	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	6281981.00	5154796.00	6162884.00	0.0	7290069.00
218	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	10754895.00	1392080.00	1884955.00	0.0	11247770.00
219	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	6379803.00	1099351.00	1722241.00	0.0	7002693.00
220	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10902022.00	1325760.00	1356889.00	0.0	10933151.00
221	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	5015977.00	0.00	1021071.00	0.0	6037048.00
222	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5947750.00	0.00	444660.00	0.0	6392410.00
223	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	14150349.00	0.00	484415.00	0.0	14634764.00
224	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	865837.00	0.00	94558.00	0.0	960395.00

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225	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	109964893.43	348641471.60	236762768.00	1913810.17	0.0
226	4122001	PROJECTS - IN - PROGRESS ACCOUNT	67062227.00	0.00	0.00	26297849.00	40764378.00	0.0
227	4208001	FIXED DEPOSIT	9852324.00	0.00	3648105.00	0.00	13500429.00	0.0
228	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10255808.14	8495307.30	1760500.84	0.0
229	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	12600301.41	11103652.17	1496649.24	0.0
230	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1236217.65	490574.92	745642.73	0.0
231	4311006	Property Tax - Recoverable - Residential - Arrears	3500721.82	0.00	1989427.45	3185463.46	2304685.81	0.0
232	4311007	Property Tax - Recoverable - Commercial - Arrears	1916234.35	0.00	1398001.73	2360066.29	954169.79	0.0
233	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2418183.49	0.00	1007446.64	1707874.61	1717755.52	0.0
234	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6256127.00	4571528.00	1684599.00	0.0
235	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3337938.00	0.00	563424.00	684337.00	3217025.00	0.0
236	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
237	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	14514739.75	12606337.75	1908402.00	0.0
238	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	20129341.95	18506957.95	1622384.00	0.0

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239	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1370705.20	562420.40	808284.80	0.0
240	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3794820.40	597057.00	7237447.42	7936906.42	2498304.40	0.0
241	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2077218.80	417586.00	2214757.20	2840059.60	1034330.40	0.0
242	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2621337.20	21218.00	983402.80	1721456.40	1862065.60	0.0
243	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6068209.50	5333474.73	734734.77	0.0
244	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	7656886.96	7032269.12	624617.84	0.0
245	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	527706.43	216516.78	311189.65	0.0
246	4311921	Education Tax - Recoverable - Residential - Arrears	1461005.86	713714.00	3720500.03	3505944.70	961847.19	0.0
247	4311922	Education Tax - Recoverable - Commercial - Arrears	799729.25	1431491.00	3277684.90	2247705.95	398217.20	0.0
248	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1009214.83	11481.00	384936.18	665774.75	716895.26	0.0
249	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.0

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250	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	16296622.00	9685742.00	6610880.00	0.0
251	4313004	WATER CHARGES RECOVERABLE - ARREARS	17596687.00	0.00	2000000.00	5385319.00	14211368.00	0.0
252	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1346690.00	0.00	7358429.00	7305515.00	1399604.00	0.0
253	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1618564.00	0.00	1346690.00	1268840.00	1696414.00	0.0
254	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	10991849.00	9934693.00	1057156.00	0.0
255	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5644702.00	0.00	1529791.00	2598445.00	4576048.00	0.0
256	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.0
257	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.0
258	4314040	Misc. Recovery	0.00	306890.00	0.00	0.00	0.0	306890.00
259	4501001	Cash Account	1314700.00	0.00	85989180.00	85505007.00	1798873.00	0.0
260	4502001	Cheque Account	1916776.00	0.00	41461712.00	39940910.00	3437578.00	0.0
261	4502101	RF COLLECTION AC - IB - 882609507	8060656.53	0.00	60069506.80	65637416.76	2492746.57	0.0
262	4502102	LC COLLECTION AC - IB - 882610319	1458848.00	0.00	5076981.00	1627324.00	4908505.00	0.0
263	4502105	SFC	13607542.50	0.00	163823165.00	152950596.60	24480110.90	0.0
264	4502106	SPF-4502106	0.00	0.00	106469.00	106469.00	0.0	0.0
265	4502107	R F PAYMENT	0.00	4670750.85	199968911.70	195810375.00	0.0	512214.15
266	4502112	WS COLLECTION AC - IB - 882609948	9690257.55	0.00	78302532.00	61123539.00	26869250.55	0.0
267	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.0
268	4502120	EE COLLECTION AC - IB - 882600344	2924489.45	0.00	19177223.00	21648107.00	453605.45	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4502121	AMMA UNAVAGAM – IB - 6341196525	0.00	245592.00	4345181.00	3868539.00	231050.00	0.0
270	4502125	WS-DEPOSIT-ACCT-UNION BANK	2429199.04	0.00	378687.00	5012.11	2802873.93	0.0
271	4502128	Unapproval Layout DC	4631817.00	0.00	2010704.00	4000059.00	2642462.00	0.0
272	4502130	SUC	2518433.00	0.00	9196260.00	10990216.00	724477.00	0.0
273	4502133	Treasury MGF	1368985.00	0.00	20000.00	0.00	1388985.00	0.0
274	4502134	Treasury Elementary Education	3919.00	0.00	0.00	0.00	3919.00	0.0
275	4502139	Improvement of Waterbodies	5008.00	0.00	0.00	0.00	5008.00	0.0
276	4502140	Deposit	11960865.50	136274.00	21474406.00	20152022.00	13146975.50	0.0
277	4502141	Capital Account	281310.00	0.00	37198992.00	35575878.00	1904424.00	0.0
278	4502142	4502142-15TH CFC	7422964.50	0.00	66968061.00	36702829.00	37688196.50	0.0
279	4502143	4502143-SRP2021-ICICI	0.00	0.50	0.00	0.00	0.0	0.50
280	4502144	IB-BB-DEV CHARGE (LAND AND BUILDING)	131199.00	0.00	222695.00	6685.00	347209.00	0.0
281	4502146	IB-BB-MANUAL WORKER GENERAL WELFARE	1974525.00	0.00	5302839.00	494615.00	6782749.00	0.0
282	4502147	IB-BB-INFRASTRUCUTRE AND BASIC AMENITIES	726952.00	0.00	1951352.00	0.00	2678304.00	0.0
283	4502150	4502150-NULM FUND	1349969.38	0.00	1824267.00	1037007.39	2137228.99	0.0
284	4502151	Holding Account NSMT SBI	0.00	0.00	34724461.00	30717986.00	4006475.00	0.0
285	4502152	NNT Public Contribution	849767.00	0.00	6498334.00	7348101.00	0.0	0.0
286	4502153	SFC-SNA	0.00	0.00	76955842.00	76955842.00	0.0	0.0
287	4502160	15TH CFC FINANCE COMMISSION SPECIFIC GRANT(US)	6506.00	0.00	182.00	0.00	6688.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
288	4502164	45021664 SNA - NNT	0.00	0.00	3267000.00	3267000.00	0.0	0.0
289	4502165	4502165 SNA KNMT	0.00	0.00	17573191.00	17573191.00	0.0	0.0
290	4502166	4502166 SNA AMRUT 2.0	0.00	0.00	7181500.00	4618836.00	2562664.00	0.0
291	4502167	4502167 SNA NSTM	0.00	0.00	8700000.00	8700000.00	0.0	0.0
292	4502201	DEPOSIT-309001630958	195936.00	0.00	78369411.00	78565347.00	0.0	0.0
293	4502203	NUHM	0.00	1.00	0.00	0.00	0.0	1.00
294	4502204	Kalaingar nagarpura Mempattu Thittam	43852629.50	0.00	33634389.00	78439767.00	0.0	952748.50
295	4502206	NNT-GOVT FUND	31610.00	0.00	18774677.00	18765672.00	40615.00	0.0
296	4502501	Online payment	1909465.50	0.00	16024360.00	13644821.00	4289004.50	0.0
297	4504101	SJSRY USEP	0.00	6396249.60	0.00	0.00	0.0	6396249.60
298	4504203	LPA-4504203	1333401.00	0.00	0.00	0.00	1333401.00	0.0
299	4504204	4504204 - Others	404671.00	0.00	0.00	0.00	404671.00	0.0
300	4504205	SBM 2. o	0.00	0.00	9233672.00	9233672.00	0.0	0.0
301	4504206	New Busstand	0.00	0.00	64016984.00	51410104.00	12606880.00	0.0
302	4504207	CMMBFS	0.00	0.00	8291881.53	4374674.00	3917207.53	0.0
303	4504208	Amrut 2.O(ICICI Bank)	0.00	0.00	1709858.00	1709858.00	0.0	0.0
304	4506101	THIRTEENTH FINANCE COMMISSION FUND	160750.00	0.00	0.00	0.00	160750.00	0.0
305	4506102	IHSDP	0.00	7609.00	0.00	0.00	0.0	7609.00
306	4506201	TURIP-50200002960331	255431.00	0.00	0.00	0.00	255431.00	0.0
307	4601001	FESTIVAL ADVANCE	3943962.00	0.00	1274000.00	909000.00	4308962.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
308	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
309	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.0
310	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	220173.00	0.00	0.00	0.00	220173.00	0.0
311	4601005	COMPUTER ADVANCE	23000.00	0.00	0.00	0.00	23000.00	0.0
312	4601006	BICYCLE ADVANCE	2150.00	0.00	0.00	0.00	2150.00	0.0
313	4601007	MOTORCYCLE ADVANCE	58560.00	0.00	0.00	0.00	58560.00	0.0
314	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.0
315	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
316	4605004	IMMEDIATE RELIEF - ADVANCE	3374360.00	0.00	100000.00	0.00	3474360.00	0.0
317	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.0
318	4605010	Advance Recoverable Expenses	424490.00	0.00	0.00	15800.00	408690.00	0.0
319	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
320	4606001	DEPOSITS - RECOVERABLE:	763944.00	0.00	0.00	0.00	763944.00	0.0
321	4608004	SPECIFIC GRANT EXPENSES	2064886.00	0.00	123849806.78	125914692.78	0.0	0.0
322	4612001	Advance	0.00	1040000.00	0.00	0.00	0.0	1040000.00
323	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	35627233.20	15856503.00	20869763.40	0.0	40640493.60
324	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	7038021.13	20000000.00	24699821.10	0.0	11737842.23
325	4702003	PAYABLE TO GENERAL FUND	0.00	3173973.00	1942795.00	28000000.00	0.0	29231178.00
326	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	10926027.00	28000000.00	0.00	17073973.00	0.0

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327	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	6507802.76	0.00	867264.38	0.00	7375067.14	0.0
328	4702006	RECEIVABLE FROM GENERAL FUND	27808272.57	0.00	6903022.12	0.00	34711294.69	0.0
Total			2792612537.52	2792612540.52	3912342826.77	3912342826.77	3503676283.61	3503676286.61