

PATTUKKOTTAI MUNICIPALITY
பட்டுகோட்டை நகராட்சி
Income And Expenditure Statement

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

Generated Date :17-Jun-2026 14:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	73532681.58	0.00
120	Assigned Revenues & Compensations	I-2	14801116.00	0.00
130	Rental Income from Municipal Properties	I-3	10402118.00	0.00
140	Fees & User Charges	I-4	37848941.00	0.00
150	Sale & Hire Charges	I-5	1878900.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	192805044.00	0.00
170	Income from Investments	I-7	834081.00	0.00
171	Interest Earned	I-8	1702885.00	0.00
180	Other Income	I-9	1071183.00	0.00
Total			334876949.58	0.00
Expenditure				
210	Establishment Expenses	I-10	130522373.00	0.00
220	Administrative Expenses	I-11	14666481.00	0.00
230	Operations & Maintenance	I-12	122712043.00	0.00
240	Interest & Finance Charges	I-13	129586.45	0.00
260	Grants, Contribution and Subsidies	I-15	5426880.00	0.00
270	Provisions and Write off	I-16	18685705.00	0.00
272	Depreciation		280526849.00	0.00
280	Prior Period Item	I-18	-4330904.30	0.00
Total			568339013.15	0.00
3109002-Gross Deficit of Expenditure over Income			233462063.57	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	11621266.81	0.0	11621266.81
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	78754.34	14159667.40	0.0	14080913.06
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1465552.50	0.0	1465552.50
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	12597579.20	0.0	12597579.20
5	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	15263862.40	0.0	15263862.40
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1588674.80	0.0	1588674.80
7	1100601	Education Tax - Residential	0.00	0.00	0.00	4850067.99	0.0	4850067.99
8	1100602	Education Tax - Commercial	0.00	0.00	0.00	5876587.02	0.0	5876587.02
9	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	611639.80	0.0	611639.80
10	1101001	PROFESSIONAL TAX	0.00	0.00	319351.00	5895889.00	0.0	5576538.00
11	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	14502159.00	0.0	14502159.00
12	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	298957.00	0.0	298957.00
13	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	8509783.00	0.0	8509783.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	280360.00	280360.00	0.0	0.0
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	986500.00	0.0	986500.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
17	1308001	Bunk Rent	0.00	0.00	0.00	60000.00	0.0	60000.00
18	1308005	Pay And Use Toilet	0.00	0.00	0.00	845835.00	0.0	845835.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	70000.00	0.0	70000.00
20	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1619326.00	0.0	1619326.00
21	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	296437.00	0.0	296437.00
22	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	4493682.00	0.0	4493682.00
23	1401104	Fees for Slaughter House	0.00	0.00	67440.00	360590.00	0.0	293150.00
24	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	18353.00	0.0	18353.00
25	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	28460.00	0.0	28460.00
26	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	683650.00	0.0	683650.00
27	1401401	Road Formation Charges	0.00	0.00	0.00	242590.00	0.0	242590.00
28	1401403	Other Development Charges	0.00	0.00	0.00	37369.00	0.0	37369.00
29	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2135489.00	0.0	2135489.00
30	1401501	Encroachment Fee	0.00	0.00	0.00	464705.00	0.0	464705.00
31	1401502	Demolision Charges	0.00	0.00	0.00	49100.00	0.0	49100.00
32	1402004	OTHER PENALTIES	0.00	0.00	0.00	212947.00	0.0	212947.00
33	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	594541.00	0.0	594541.00
34	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	48000.00	0.0	48000.00
35	1404002	SURVEY FEES	0.00	0.00	0.00	276250.00	0.0	276250.00
36	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	162500.00	0.0	162500.00

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37	1404007	Cart Stand Fess	0.00	0.00	0.00	395000.00	0.0	395000.00
38	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	40923.40	16831464.40	0.0	16790541.00
39	1405006	Septic Tank Cleaning	0.00	0.00	0.00	433350.00	0.0	433350.00
40	1405010	SWM - USER CHARGES	0.00	0.00	61950.00	7826004.00	0.0	7764054.00
41	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	376100.00	0.0	376100.00
42	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	321345.00	0.0	321345.00
43	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	7850.00	0.0	7850.00
44	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	22600.00	0.0	22600.00
45	1408003	Misc. Recoveries	0.00	0.00	0.00	11552.00	0.0	11552.00
46	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	11800.00	0.0	11800.00
47	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1303200.00	0.0	1303200.00
48	1501202	SALE OF SCRAP	0.00	0.00	0.00	563900.00	0.0	563900.00
49	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	192805044.00	0.0	192805044.00
50	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5000000.00	5834081.00	0.0	834081.00
51	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1702885.00	0.0	1702885.00
52	1808001	OTHER INCOME	0.00	0.00	0.00	1071183.00	0.0	1071183.00
53	2101001	PAY	0.00	0.00	56005929.00	0.00	56005929.00	0.0
54	2101002	GRADE PAY	0.00	0.00	46712.00	0.00	46712.00	0.0

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55	2101004	DEARNESS ALLOWANCE	0.00	0.00	29703839.00	0.00	29703839.00	0.0
56	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2792845.00	0.00	2792845.00	0.0
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	465838.00	0.00	465838.00	0.0
59	2101008	OTHER ALLOWANCE	0.00	0.00	159611.00	0.00	159611.00	0.0
60	2101010	WAGES - OTHERS	0.00	0.00	2404525.00	0.00	2404525.00	0.0
61	2101011	BONUS	0.00	0.00	399000.00	0.00	399000.00	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
63	2102007	STAFF WELFARE EXPENSES	0.00	0.00	110000.00	0.00	110000.00	0.0
64	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	529200.00	0.00	529200.00	0.0
65	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	161337.00	0.00	161337.00	0.0
66	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	288320.00	0.00	288320.00	0.0
67	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	48762.00	0.00	48762.00	0.0
68	2102020	WASHING ALLOWANCE	0.00	0.00	229740.00	0.00	229740.00	0.0
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	36782995.00	0.00	36782995.00	0.0
70	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	353720.00	0.00	353720.00	0.0

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71	2201004	MOTOR VEHICLE TAX	0.00	0.00	80658.00	0.00	80658.00	0.0
72	2201008	Rent on Vacant Land	0.00	0.00	74750.00	0.00	74750.00	0.0
73	2201201	TELEPHONE CHARGES	0.00	0.00	316328.00	0.00	316328.00	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	27640.00	0.00	27640.00	0.0
76	2202101	STATIONERY AND PRINTING	0.00	0.00	3566351.00	0.00	3566351.00	0.0
77	2203001	TRAVEL EXPENSES	0.00	0.00	4605.00	0.00	4605.00	0.0
78	2204001	VEHICLE INSURANCE	0.00	0.00	95841.00	0.00	95841.00	0.0
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	503068.00	218491.00	284577.00	0.0
80	2205002	INTERNAL AUDIT FEES	0.00	0.00	218491.00	218491.00	0.0	0.0
81	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	79910.00	0.00	79910.00	0.0
82	2206001	ADVERTISEMENT CHARGES	0.00	0.00	898776.00	0.00	898776.00	0.0
83	2208003	OTHER EXPENSESE	0.00	0.00	7607045.00	0.00	7607045.00	0.0
84	2208004	SITTING FEES COUNCILORS	0.00	0.00	1620000.00	0.00	1620000.00	0.0
85	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	9152793.00	0.00	9152793.00	0.0
86	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	8532112.00	0.00	8532112.00	0.0
87	2303002	DIESEL	0.00	0.00	5384339.00	0.00	5384339.00	0.0
88	2303003	OIL / LUBRICANTS	0.00	0.00	47992.00	0.00	47992.00	0.0
89	2303005	SANITARY MATERIALS	0.00	0.00	5345931.00	0.00	5345931.00	0.0

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90	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	3337008.00	0.00	3337008.00	0.0
91	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3156934.00	0.00	3156934.00	0.0
92	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7058513.00	0.00	7058513.00	0.0
93	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5491761.00	0.00	5491761.00	0.0
94	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	37760.00	0.00	37760.00	0.0
95	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	18578832.00	0.00	18578832.00	0.0
96	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2184459.00	0.00	2184459.00	0.0
97	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	11681768.00	1921930.00	9759838.00	0.0
98	2305301	Light Vehicles - Maintenance	0.00	0.00	638217.00	0.00	638217.00	0.0
99	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	333204.00	0.00	333204.00	0.0
100	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	804851.00	0.00	804851.00	0.0
101	2308019	AMMA UNAVAGAM	0.00	0.00	4148839.00	0.00	4148839.00	0.0
102	2308020	FUNERAL RITES	0.00	0.00	35000.00	0.00	35000.00	0.0
103	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	10478497.00	0.00	10478497.00	0.0
104	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	4280346.00	0.00	4280346.00	0.0
105	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	23924817.00	0.00	23924817.00	0.0
106	2407001	BANK CHARGES	0.00	0.00	128634.45	0.00	128634.45	0.0

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107	2408001	COMMITMENT CHARGES	0.00	0.00	952.00	0.00	952.00	0.0
108	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
109	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	5301880.00	0.00	5301880.00	0.0
110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	18245331.00	0.00	18245331.00	0.0
111	2702001	STORES	0.00	0.00	440374.00	0.00	440374.00	0.0
112	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	18212061.00	0.00	18212061.00	0.0
113	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	141762473.00	0.00	141762473.00	0.0
114	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	12686104.00	0.00	12686104.00	0.0
115	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	84403815.00	0.00	84403815.00	0.0
116	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	15207472.00	0.00	15207472.00	0.0
117	2725001	DEPRECIATION - VEHICLES	0.00	0.00	6039810.00	0.00	6039810.00	0.0
118	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	908699.00	0.00	908699.00	0.0
119	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1306415.00	0.00	1306415.00	0.0
120	2801001	Taxes	0.00	0.00	0.00	3896619.00	0.0	3896619.00
121	2804001	PRIOR YEAR INCOME	0.00	0.00	585888.00	13406205.59	0.0	12820317.59
122	2808001	PRIOR YEAR EXPENSES	0.00	0.00	13442392.29	1056360.00	12386032.29	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	955924115.67	56765121.68	0.00	0.00	899158993.99	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10181458.00	0.00	0.00	0.0	10181458.00
125	3121101	CAPITAL RESERVE	0.00	188343.00	0.00	0.00	0.0	188343.00

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126	3201001	Central Government	0.00	1854000.00	0.00	0.00	0.0	1854000.00
127	3202001	I.P.P. - V GRANT	0.00	0.00	0.00	10619521.00	0.0	10619521.00
128	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	34218203.00	0.00	0.00	0.0	34218203.00
129	3202003	NULM Scheme - Grant	0.00	73847709.00	0.00	0.00	0.0	73847709.00
130	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1038629877.00	0.00	0.00	0.0	1038629877.00
131	3203002	GRANTS FROM THE GOVERNMENT	0.00	167215088.00	14502159.00	138508125.00	0.0	291221054.00
132	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	32915952.00	236137054.00	236137054.00	0.0	32915952.00
133	3302001	LOANS FROM STATE GOVERNMENT	37145000.00	0.00	0.00	0.00	37145000.00	0.0
134	3303001	LOAN FROM HUDCO	0.00	16384.00	0.00	0.00	0.0	16384.00
135	3303002	LOAN FROM TUFIDCO	0.00	1521974.00	0.00	0.00	0.0	1521974.00
136	3303004	LOAN FROM TNUIFSL	15935553.00	0.00	0.00	0.00	15935553.00	0.0
137	3306001	Other Term Loans	0.00	83936.00	0.00	0.00	0.0	83936.00
138	3401001	Tender Deposit - Contractors.	0.00	41848212.00	4578548.00	7164835.00	0.0	44434499.00
139	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	23000.00	0.00	0.00	0.0	23000.00
140	3401003	SECURITY DEPOSIT - CONTRACTORS	829434.00	14199.00	2106462.00	2098668.00	823029.00	0.0
141	3401004	RETENTION AMOUNT	0.00	19138258.00	12573481.00	10991520.00	0.0	17556297.00
142	3402001	Security Deposit - Lease	136274.00	18246255.00	2497721.00	2178000.00	0.0	17790260.00
143	3403001	SECURITY DEPOSIT - STAFF	0.00	6870.00	0.00	0.00	0.0	6870.00
144	3408001	DEPOSITS - OTHERS	0.00	17035138.00	0.00	493800.00	0.0	17528938.00
145	3408002	Election Deposit	0.00	146500.00	0.00	0.00	0.0	146500.00

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146	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	1134071.00	0.0	1134071.00
147	3408005	Display Board Deposit	0.00	484500.00	0.00	178500.00	0.0	663000.00
148	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3226454.00	0.00	1719057.00	0.0	4945511.00
149	3501003	ACCOUNTS PAYABLE - CONTRACTORS	608209.00	8401937.00	295625155.00	295677148.00	0.0	7845721.00
150	3501004	ACCOUNTS PAYABLE - SUPPLIERS	260508.00	0.00	7865503.00	8373632.00	0.0	247621.00
151	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4556309.50	64750395.00	68805362.00	0.0	8611276.50
152	3501008	OTHERS PAYABLE	0.00	0.00	40000.00	40000.00	0.0	0.0
153	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1057675.00	37760.00	37760.00	0.0	1057675.00
154	3501011	AUDIT FEES PAYABLE	0.00	1002873.00	436982.00	721559.00	0.0	1287450.00
155	3501101	SALARIES & WAGES PAYABLE	0.00	7277602.00	55892252.00	55895252.00	0.0	7280602.00
156	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1957697.00	0.00	0.00	0.0	1957697.00
157	3501201	INTEREST PAYABLE	302033.00	0.00	62605.00	0.00	364638.00	0.0
158	3502001	PROVIDENT FUND RECOVERIES	0.00	3503477.00	6117733.00	5143527.00	0.0	2529271.00
159	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1524085.00	7889287.00	7337466.00	0.0	972264.00
160	3502003	RD RECOVERIES	0.00	2600.00	0.00	0.00	0.0	2600.00
161	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	297448.00	1637409.00	1530847.00	0.0	190886.00

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162	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	52425.00	14450.00	50380.00	40590.00	47765.00	0.0
163	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	419195.00	212036.00	172436.00	0.0	379595.00
164	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
165	3502008	DEPUTATIONIST RECOVERIES	0.00	90256.00	0.00	0.00	0.0	90256.00
166	3502009	It Deduction	0.00	666295.00	1793615.00	1162350.00	0.0	35030.00
167	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	298091.00	0.00	0.00	0.0	298091.00
168	3502011	COURT RECOVERIES	0.00	174976.00	214150.00	195320.00	0.0	156146.00
169	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5050.00	0.00	0.00	0.0	5050.00
170	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	572631.00	49261.00	5043493.00	5103009.00	463854.00	0.0
171	3502014	OTHER RECOVERIES	18187.00	1026050.00	334324.00	344324.00	0.0	1017863.00
172	3502015	VAT - PAYABLE	47938.00	1134944.00	0.00	0.00	0.0	1087006.00
173	3502017	SERVICE TAX PAYABLE	0.00	334829.00	1270865.00	1575459.00	0.0	639423.00
174	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1761968.00	5071700.00	4233299.00	0.0	923567.00
175	3502022	Contribution to CMDA/LPA Payable	0.00	2409486.00	0.00	0.00	0.0	2409486.00
176	3502023	Health Fund Subscription	0.00	2908712.00	0.00	436500.00	0.0	3345212.00
177	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	12567685.00	4171955.00	24357751.00	0.0	32753481.00
178	3502026	FLAG DAY FUND COLLECTION	0.00	51956.00	100000.00	312250.00	0.0	264206.00
179	3502031	EPF Recoveries Payable	0.00	47275.00	0.00	0.00	0.0	47275.00

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180	3502032	CGST - PAYABLE	0.00	607359.00	2954352.00	2998334.00	0.0	651341.00
181	3502033	SGST - PAYABLE	46966.00	860.00	2927132.00	2998114.00	0.0	24876.00
182	3502035	One Day Salary .Recovery Payable	0.00	1845.00	0.00	0.00	0.0	1845.00
183	3502036	Audit Objection - Recoveries payable	0.00	819541.00	0.00	215189.00	0.0	1034730.00
184	3503001	Recoveries - Payable to Other Municipalities	0.00	359806.00	0.00	0.00	0.0	359806.00
185	3503002	LIBRARY CESS - PAYABLES	0.00	9908348.89	4375677.00	5821662.00	0.0	11354333.89
186	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	23230.00	0.00	0.00	419070.00	0.0	395840.00
187	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	135054.00	0.00	0.00	0.0	135054.00
188	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	11283.38	0.00	0.00	0.0	11283.38
189	3508001	Others	0.00	26350.00	0.00	17250.00	0.0	43600.00
190	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	31685402.10	9456098.00	18245331.00	0.0	40474635.10
191	4101001	LAND -GROSS BLOCK	2325277.00	0.00	0.00	0.00	2325277.00	0.0
192	4102001	BUILDINGS - GROSS BLOCK	346299974.00	0.00	91260826.00	0.00	437560800.00	0.0
193	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1665000.00	0.00	87093670.00	0.00	88758670.00	0.0
194	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	199187887.00	0.00	0.00	0.00	199187887.00	0.0
195	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	753458996.00	0.00	1073159.00	0.00	754532155.00	0.0
196	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10802507.00	0.00	0.00	0.00	10802507.00	0.0

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197	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	169192505.00	0.00	15881425.00	0.00	185073930.00	0.0
198	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	110726759.00	0.00	22733763.00	0.00	133460522.00	0.0
199	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	63120835.00	0.00	2871328.00	0.00	65992163.00	0.0
200	4103203	RESERVOIRS - GROSS BLOCK	60613056.00	0.00	14634611.00	0.00	75247667.00	0.0
201	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12207478.00	0.00	11922054.00	0.00	24129532.00	0.0
202	4104002	TOOLS & PLANT - GROSS BLOCK	41076148.00	0.00	3614050.00	0.00	44690198.00	0.0
203	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4715569.00	0.00	0.00	0.00	4715569.00	0.0
204	4105001	HEAVY VEHICLES - GROSS BLOCK	12018182.00	0.00	0.00	0.00	12018182.00	0.0
205	4105002	LIGHT VEHICLES - GROSS BLOCK	27468531.00	0.00	4032164.00	0.00	31500695.00	0.0
206	4105003	OTHER VEHICLES - GROSS BLOCK	9649010.00	0.00	0.00	0.00	9649010.00	0.0
207	4106003	Other equipments - GROSS BLOCK	8037120.00	0.00	0.00	0.00	8037120.00	0.0
208	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7114317.00	0.00	0.00	0.00	7114317.00	0.0
209	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18897136.00	0.00	2259515.00	0.00	21156651.00	0.0
210	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1341894.00	0.00	0.00	0.00	1341894.00	0.0
211	4108002	Computers and Printers	305400.00	0.00	0.00	0.00	305400.00	0.0

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212	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	83926850.00	0.00	18183640.00	0.0	102110490.00
213	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1303077.00	0.00	28421.00	0.0	1331498.00
214	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	146680700.00	0.00	63759709.00	0.0	210440409.00
215	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	819305641.00	0.00	72322466.00	0.0	891628107.00
216	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8023825.00	0.00	5680298.00	0.0	13704123.00
217	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	101771047.00	0.00	12686104.00	0.0	114457151.00
218	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	173776599.00	0.00	57556985.00	0.0	231333584.00
219	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	62533458.00	0.00	16942727.00	0.0	79476185.00
220	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	43778692.00	0.00	9904103.00	0.0	53682795.00
221	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8264616.00	0.00	3991641.00	0.0	12256257.00
222	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	7014399.00	0.00	9618207.00	0.0	16632606.00
223	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7290069.00	0.00	1846514.00	0.0	9136583.00

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224	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11247770.00	0.00	1095024.00	0.0	12342794.00
225	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7002693.00	0.00	4908090.00	0.0	11910783.00
226	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10933151.00	0.00	36696.00	0.0	10969847.00
227	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	6037048.00	0.00	908699.00	0.0	6945747.00
228	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6392410.00	0.00	329493.00	0.0	6721903.00
229	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	14634764.00	0.00	628964.00	0.0	15263728.00
230	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	960395.00	0.00	99068.00	0.0	1059463.00
231	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1913810.17	0.00	261490042.00	261490042.00	1913810.17	0.0
232	4122001	PROJECTS - IN - PROGRESS ACCOUNT	40764378.00	0.00	0.00	0.00	40764378.00	0.0
233	4208001	FIXED DEPOSIT	13500429.00	0.00	19143863.00	3601266.00	29043026.00	0.0
234	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	11621266.81	10154731.30	1466535.51	0.0
235	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	14080913.06	12671841.92	1409071.14	0.0

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236	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1465552.50	431862.10	1033690.40	0.0
237	4311006	Property Tax - Recoverable - Residential - Arrears	4065186.65	0.00	213313.00	1998911.74	2279587.91	0.0
238	4311007	Property Tax - Recoverable - Commercial - Arrears	2450819.03	0.00	475744.70	1577658.03	1348905.70	0.0
239	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	5073.00	5073.00	0.0	0.0
240	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2463398.25	0.00	1633794.77	1762476.15	2334716.87	0.0
241	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6207139.00	4606932.00	1600207.00	0.0
242	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4901624.00	0.00	86520.00	1075714.00	3912430.00	0.0
243	4311906	OTHER TAXES - RECOVERABLE - ARREARS	2640.00	0.00	0.00	0.00	2640.00	0.0
244	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	16937109.20	15347368.80	1589740.40	0.0
245	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	23633102.40	22105654.00	1527448.40	0.0
246	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1615346.80	494815.20	1120531.60	0.0
247	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4406706.40	0.00	1402978.60	3338587.00	2471098.00	0.0
248	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2656714.40	0.00	770306.80	1964792.80	1462228.40	0.0

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249	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2670350.40	0.00	1799159.40	1938651.40	2530858.40	0.0
250	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6519641.99	5907591.94	612050.05	0.0
251	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	9096587.02	8508519.39	588067.63	0.0
252	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	621907.80	190503.13	431404.67	0.0
253	4311921	Education Tax - Recoverable - Residential - Arrears	1696581.96	0.00	539850.94	1285060.17	951372.73	0.0
254	4311922	Education Tax - Recoverable - Commercial - Arrears	1022835.04	0.00	266250.16	726127.27	562957.93	0.0
255	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1028084.91	0.00	692238.88	745923.31	974400.48	0.0
256	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	87531.00	0.00	0.00	0.00	87531.00	0.0
257	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	16804653.00	9230622.00	7574031.00	0.0
258	4313004	WATER CHARGES RECOVERABLE - ARREARS	20822248.00	0.00	0.00	3284938.00	17537310.00	0.0
259	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1399604.00	0.00	7826004.00	8180127.00	1045481.00	0.0
260	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1696414.00	0.00	1415504.00	1244980.00	1866938.00	0.0
261	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	11108621.00	9321587.00	1787034.00	0.0
262	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5633204.00	0.00	2268581.00	4533156.00	3368629.00	0.0

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263	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1073090.00	0.00	0.00	0.00	1073090.00	0.0
264	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1875.00	0.00	0.00	0.00	1875.00	0.0
265	4314040	Misc. Recovery	0.00	306890.00	0.00	0.00	0.0	306890.00
266	4501001	Cash Account	1798873.00	0.00	91089927.00	92302885.00	585915.00	0.0
267	4502001	Cheque Account	3437578.00	0.00	33520930.00	31155055.00	5803453.00	0.0
268	4502101	RF COLLECTION AC - IB - 882609507	2492746.57	0.00	83200929.00	82880190.34	2813485.23	0.0
269	4502102	LC COLLECTION AC - IB - 882610319	4908505.00	0.00	5853815.00	5611860.00	5150460.00	0.0
270	4502105	SFC	24480110.90	0.00	22196689.06	38708559.00	7968240.96	0.0
271	4502106	SPF-4502106	0.00	0.00	182131.00	182131.00	0.0	0.0
272	4502107	R F PAYMENT	0.00	512214.15	139625571.30	139299628.00	0.0	186270.85
273	4502112	WS COLLECTION AC - IB - 882609948	26869250.55	0.00	42715181.00	54052268.00	15532163.55	0.0
274	4502115	Under Ground Drainage Scheme	661000.00	0.00	0.00	0.00	661000.00	0.0
275	4502120	EE COLLECTION AC - IB - 882600344	453605.45	0.00	13834020.00	8428727.00	5858898.45	0.0
276	4502121	AMMA UNAVAGAM – IB - 6341196525	231050.00	0.00	5210561.00	4922785.00	518826.00	0.0
277	4502125	WS-DEPOSIT-ACCT-UNION BANK	2802873.93	0.00	322132.00	3000011.22	124994.71	0.0
278	4502128	Unapproval Layout DC	2642462.00	0.00	1842462.00	645261.00	3839663.00	0.0
279	4502130	SUC	724477.00	0.00	14133639.06	10879255.06	3978861.00	0.0
280	4502133	Treasury MGF	1388985.00	0.00	0.00	0.00	1388985.00	0.0
281	4502134	Treasury Elementary Education	3919.00	0.00	0.00	0.00	3919.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
282	4502139	Improvement of Waterbodies	5008.00	0.00	0.00	5008.00	0.0	0.0
283	4502140	Deposit	13283249.50	136274.00	37485416.00	32761726.00	17870665.50	0.0
284	4502141	Capital Account	1904424.00	0.00	46509704.00	48321494.00	92634.00	0.0
285	4502142	4502142-15TH CFC	37688196.50	0.00	6956899.50	44611004.00	34092.00	0.0
286	4502143	4502143-SRP2021-ICICI	0.00	0.50	0.00	0.00	0.0	0.50
287	4502144	IB-BB-DEV CHARGE (LAND AND BUILDING)	347209.00	0.00	93375.00	0.00	440584.00	0.0
288	4502146	IB-BB-MANUAL WORKER GENERAL WELFARE	6782749.00	0.00	6691997.00	0.00	13474746.00	0.0
289	4502147	IB-BB-INFRASTRUCUTRE AND BASIC AMENITIES	2678304.00	0.00	2215216.00	0.00	4893520.00	0.0
290	4502149	4502149-IB-BLD PLAN SEC DEPOSIT OF INFRA	0.00	0.00	1134071.00	1134071.00	0.0	0.0
291	4502150	4502150-NULM FUND	2137228.99	0.00	292602.00	715052.93	1714778.06	0.0
292	4502151	Holding Account NSMT SBI	4006475.00	0.00	363.00	3510410.00	496428.00	0.0
293	4502152	NNT Public Contribution	0.00	0.00	3201033.00	3201033.00	0.0	0.0
294	4502153	SFC-SNA	0.00	0.00	142816524.00	142816524.00	0.0	0.0
295	4502160	15TH CFC FINANCE COMMISSION SPECIFIC GRANT(US)	6688.00	0.00	507176.00	253588.00	260276.00	0.0
296	4502163	4502163 SNA - IOB- INFRA STURCTURE	0.00	0.00	25960778.00	24969101.00	991677.00	0.0
297	4502164	45021664 SNA - NNT	0.00	0.00	2846965.00	2846965.00	0.0	0.0
298	4502165	4502165 SNA KNMT	0.00	0.00	84435200.00	84435200.00	0.0	0.0
299	4502166	4502166 SNA AMRUT 2.0	2562664.00	0.00	14020716.00	16583380.00	0.0	0.0
300	4502203	NUHM	0.00	1.00	0.00	0.00	0.0	1.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4502204	Kalaingar nagarpura Mempattu Thittam	0.00	952748.50	43738123.70	42667576.00	117799.20	0.0
302	4502206	NNT-GOVT FUND	40615.00	0.00	1218.00	0.00	41833.00	0.0
303	4502207	4502207-PFMS-IEC ACTIVITIES	0.00	0.00	105516.00	105516.00	0.0	0.0
304	4502501	Online payment	4289004.50	0.00	24531384.00	22596210.00	6224178.50	0.0
305	4502701	4502701-BBPS	0.00	0.00	759770.00	759770.00	0.0	0.0
306	4504101	SJSRY USEP	0.00	6396249.60	0.00	0.00	0.0	6396249.60
307	4504203	LPA-4504203	1333401.00	0.00	1461979.60	40.00	2795340.60	0.0
308	4504204	4504204 - Others	404671.00	0.00	0.00	0.00	404671.00	0.0
309	4504205	SBM 2. o	0.00	0.00	4639837.00	4639837.00	0.0	0.0
310	4504206	New Busstand	12606880.00	0.00	17173940.00	30349131.00	0.0	568311.00
311	4504207	CMMBFS	3917207.53	0.00	4231730.00	8025631.00	123306.53	0.0
312	4504208	Amrut 2.O(ICICI Bank)	0.00	0.00	1470927.00	1470927.00	0.0	0.0
313	4506101	THIRTEENTH FINANCE COMMISSION FUND	160750.00	0.00	0.00	0.00	160750.00	0.0
314	4506102	IHSDP	0.00	7609.00	7609.00	0.00	0.0	0.0
315	4506105	SNA TN347 SBM 2.0 UWM	0.00	0.00	16001378.00	16001378.00	0.0	0.0
316	4506201	TURIP-50200002960331	255431.00	0.00	0.00	0.00	255431.00	0.0
317	4601001	FESTIVAL ADVANCE	4308962.00	0.00	1224000.00	1314000.00	4218962.00	0.0
318	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
319	4601003	TOUR ADVANCE	84356.00	0.00	0.00	0.00	84356.00	0.0
320	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	220173.00	0.00	0.00	0.00	220173.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	4601005	COMPUTER ADVANCE	23000.00	0.00	0.00	0.00	23000.00	0.0
322	4601006	BICYCLE ADVANCE	2150.00	0.00	0.00	0.00	2150.00	0.0
323	4601007	MOTORCYCLE ADVANCE	58560.00	0.00	0.00	0.00	58560.00	0.0
324	4604002	ADVANCE TO CONTRACTORS	4385145.00	0.00	0.00	0.00	4385145.00	0.0
325	4605001	HANDLOOM ADVANCE	820.00	0.00	0.00	0.00	820.00	0.0
326	4605004	IMMEDIATE RELIEF - ADVANCE	3474360.00	0.00	30000.00	0.00	3504360.00	0.0
327	4605009	CALCULATOR ADVANCE	750.00	0.00	0.00	0.00	750.00	0.0
328	4605010	Advance Recoverable Expenses	408690.00	0.00	0.00	17000.00	391690.00	0.0
329	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
330	4606001	DEPOSITS - RECOVERABLE:	763944.00	0.00	0.00	0.00	763944.00	0.0
331	4608004	SPECIFIC GRANT EXPENSES	0.00	0.00	283473474.88	283473474.88	0.0	0.0
332	4612001	Advance	0.00	1040000.00	0.00	0.00	0.0	1040000.00
333	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	40640493.60	0.00	14360426.00	0.0	55000919.60
334	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	11737842.23	0.00	5525086.00	0.0	17262928.23
335	4702003	PAYABLE TO GENERAL FUND	1942795.00	31173973.00	0.00	5399505.00	0.0	34630683.00
336	4702004	RECEIVABLE FROM WATER SUPPLY FUND	18073973.00	1000000.00	5274257.00	0.00	22348230.00	0.0
337	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	7375067.14	0.00	125248.00	0.00	7500315.14	0.0
338	4702006	RECEIVABLE FROM GENERAL FUND	34711294.69	0.00	22172592.58	0.00	56883887.27	0.0
Total			3229525241.13	3229525244.13	3278068808.99	3278068808.99	3997877922.82	3997877925.82

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