

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account / Income & Expenditure Account for the year 2023-24 and the balance sheet as on 31 March 2024. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so to exhibit true and fair view of the state of affairs of the Tirunelveli City Municipal Corporation according to the best of information and explanation given to me and as shown by the books of the Organization subject to the remarks furnished in Part-I of the Audit Report.


For Director of Local Fund Audit

15/6/25

TIRUNELVELI CORPORATION
Revenue and Capital Fund
Trial Balance 2023-24

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	153846997	0.0	153846997
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	3218620.02	123072044	0.0	119853424
3	1100103	Property Tax - Industrial	0	0	4498.23	2223220.99	0.0	2218722.76
4	1100104	Property Tax - Vacant Sites	0	0	4843154.29	34371802.38	0.0	29528648.09
5	1101001	PROFESSIONAL TAX	0	0	0	66321537	0.0	66321537
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	31489545	0.0	31489545
7	1201002	ENTERTAINMENT TAX	0	0	0	365989	0.0	365989
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	93621589	0.0	93621589
9	1301002	RENT FROM COMMUNITY HALL	0	0	48000	3998685	0.0	3950685
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	2483484	0.0	2483484
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	8926400	0.0	8926400
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	10850967	0.0	10850967
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	19014635	0.0	19014635
14	1301009	RENT ON BUILDINGS	0	0	0	138084	0.0	138084
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	281309	0.0	281309
16	1304001	RENT ON LEASE OF LANDS	0	0	0	752274	0.0	752274
17	1308001	Bunk Rent	0	0	0	127366	0.0	127366
18	1308005	Pay And Use Toilet	0	0	0	494622	0.0	494622
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	160000	0.0	160000
20	1401101	D&O Trade Licence Fees	0	0	0	3002676	0.0	3002676
21	1401103	BUILDING LICENCE FEES	0	0	0	56800652	0.0	56800652
22	1401104	Fees for Slaughter House	0	0	0	583200	0.0	583200
23	1401201	FEES FOR FISHERY RIGHTS	0	0	0	265286	0.0	265286
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	242668	0.0	242668
25	1401401	Road Formation Charges	0	0	0	7576999	0.0	7576999
26	1401402	Plot Regulation Charges	0	0	0	6731	0.0	6731
27	1401403	Other Development Charges	0	0	0	65344	0.0	65344
28	1401404	LAYOUT SUBDIVISION FEE	0	0	0	200390	0.0	200390
29	1401405	Unapproved Layout - Development charges	0	0	0	26452420	0.0	26452420
30	1401501	Encroachment Fee	0	0	0	44104	0.0	44104
31	1401502	Demolition Charges	0	0	0	2065852	0.0	2065852
32	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	620394	0.0	620394
33	1402004	OTHER PENALTIES	0	0	0	18970030	0.0	18970030
34	1404001	ADVERTISEMENT FEES	0	0	0	197910	0.0	197910

35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1830000	0.0	1830000
36	1405005	Water Charges - Water Supply Through Lorry	0	0	0	43600	0.0	43600
37	1405009	OTHER USER CHARGES	0	0	0	26832186	0.0	26832186
38	1405010	SWM - USER CHARGES	0	0	0	84129024	0.0	84129024
39	1407001	Road Cutting Restoration Charge	0	0	0	5470255	0.0	5470255
40	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	7697020	0.0	7697020
41	1408003	Misc. Recoveries	0	0	0	3249942	0.0	3249942
42	1501003	Amma Unavagam-Sale Of Food	0	0	0	12889449	0.0	12889449
43	1501202	SALE OF SCRAP	0	0	13000	0	13000	0.0
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	1754491	1754491	0.0	0.0
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	894897576	0.0	894897576
46	1601007	GRANTS IN KIND	0	0	0	19730008	0.0	19730008
47	1603001	SCHEME GRANTS	0	0	0	12145021.5	0.0	12145021.5
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1798386	0.0	1798386
49	1702001	DIVIDEND ON SHARES	0	0	0	224000	0.0	224000
50	1711001	INTEREST FROM BANK	0	0	0	54453642	0.0	54453642
51	1801001	DEPOSITS FORFEITED	0	0	467600	110861187	0.0	110393587
52	1801101	DEPOSITS LAPSED	0	0	916170	916170	0.0	0.0
53	1804001	Recovery from Employees	0	0	0	397846	0.0	397846
54	1808001	OTHER INCOME	0	0	110000	6470318.12	0.0	6360318.12
55	2101001	PAY	0	0	253090587	0	253090587	0.0
56	2101002	GRADE PAY	0	0	1548500	0	1548500	0.0
57	2101003	DEARNESS PAY	0	0	1161828	0	1161828	0.0
58	2101004	DEARNESS ALLOWANCE	0	0	139850081	0	139850081	0.0
59	2101005	HOUSE RENT ALLOWANCE	0	0	11621891	0	11621891	0.0
60	2101006	CITY COMP. ALLOWANCE	0	0	2659960	0	2659960	0.0
61	2101007	MEDICAL ALLOWANCE	0	0	3758967	0	3758967	0.0
62	2101008	OTHER ALLOWANCE	0	0	1440957	0	1440957	0.0
63	2101010	WAGES - OTHERS	0	0	234124752	0	234124752	0.0
64	2101011	BONUS	0	0	1857500	0	1857500	0.0
65	2101012	EXGRATIA	0	0	38000	0	38000	0.0
66	2102004	SUPPLY OF UNIFORMS	0	0	481526	0	481526	0.0
67	2102006	TRAINING PROGRAMME EXPENSES	0	0	405900	0	405900	0.0
68	2102007	STAFF WELFARE EXPENSES	0	0	2700	0	2700	0.0
69	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	854890	0	854890	0.0
70	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	10461377	0	10461377	0.0
71	2102019	CONVEYANCE ALLOWANCE	0	0	407969	0	407969	0.0
72	2102020	WASHING ALLOWANCE	0	0	200	0	200	0.0
73	2103001	PENSIONS	0	0	164688441	382307	164306134	0.0
74	2103002	FAMILY PENSION	0	0	15076	0	15076	0.0

75	2103004	COMMUTED VALUE OF PENSION	0	0	9688941	0	9688941	0.0
76	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	731154	0	731154	0.0
77	2104001	LEAVE ENCASHMENT	0	0	15475149	0	15475149	0.0
78	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	21250538	0	21250538	0.0
79	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2045	0	2045	0.0
80	2201105	Computer Operational Expenses	0	0	307415	0	307415	0.0
81	2201201	TELEPHONE CHARGES	0	0	1593372	0	1593372	0.0
82	2201202	INTERNET CHARGES	0	0	1012306	0	1012306	0.0
83	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	1321988	0	1321988	0.0
84	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	295764	0	295764	0.0
85	2202101	STATIONERY AND PRINTING	0	0	2853243	0	2853243	0.0
86	2203001	TRAVEL EXPENSES	0	0	770171	0	770171	0.0
87	2203003	TRANSFER TRAVEL EXPENSES	0	0	13885	0	13885	0.0
88	2203005	Refreshment Expenses	0	0	2000	0	2000	0.0
89	2204001	VEHICLE INSURANCE	0	0	520702	0	520702	0.0
90	2205001	STATUTORY AUDIT FEES	0	0	5479202	0	5479202	0.0
91	2205002	INTERNAL AUDIT FEES	0	0	644000	0	644000	0.0
92	2205102	COURT FEES	0	0	1268000	0	1268000	0.0
93	2205104	LEGAL & ARBITRATION EXPENSES	0	0	663750	0	663750	0.0
94	2205105	EXECUTION OF COURT ORDERS	0	0	45000	0	45000	0.0
95	2205202	ENGINEERING CONSULTANCY	0	0	18128442	0	18128442	0.0
96	2205203	OTHER PROFESSIONAL CHARGES	0	0	385250	0	385250	0.0
97	2206001	ADVERTISEMENT CHARGES	0	0	10886696	0	10886696	0.0
98	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	316368	0	316368	0.0
99	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	2779534	0	2779534	0.0
100	2206104	HONORARIUM TO COUNCILLORS	0	0	4600000	0	4600000	0.0
101	2208001	CASH AWARDS & PRIZES	0	0	14000	0	14000	0.0
102	2208003	OTHER EXPENSE	0	0	1200455	0	1200455	0.0
103	2208004	SITTING FEES COUNCILORS	0	0	127200	0	127200	0.0
104	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	155393	0	155393	0.0
105	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1536805	0	1536805	0.0
106	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	101353812	0	101353812	0.0
107	2303001	PETROL	0	0	3000	0	3000	0.0
108	2303002	DIESEL	0	0	4620000	0	4620000	0.0
109	2303005	SANITARY MATERIALS	0	0	60634777	0	60634777	0.0
110	2304003	HIRE CHARGES FOR VEHICLES	0	0	10690797	0	10690797	0.0
111	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	967851	0	967851	0.0
112	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1433776	0	1433776	0.0

113	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	20459138	0	20459138	0.0
114	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	319302	0	319302	0.0
115	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	825000	0	825000	0.0
116	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2106800	0	2106800	0.0
117	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	4632641	0	4632641	0.0
118	2305201	OFFICE BUILDING - MAINTENANCE	0	0	155205	0	155205	0.0
119	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	18957455	0	18957455	0.0
120	2305301	Light Vehicles - Maintenance	0	0	11886974	0	11886974	0.0
121	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	19571699	0	19571699	0.0
122	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1335636	0	1335636	0.0
123	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1200000	0	1200000	0.0
124	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1258569	0	1258569	0.0
125	2308004	FAIRS AND FESTIVALS	0	0	188310	0	188310	0.0
126	2308009	GARBAGE CLEARANCE	0	0	187331895	0	187331895	0.0
127	2308013	ANIMAL BIRTH CONTROL	0	0	697200	0	697200	0.0
128	2308014	NATURAL CALAMITIES	0	0	2696800	0	2696800	0.0
129	2308015	TESTING & INSPECTION CHARGES	0	0	33480	0	33480	0.0
130	2308016	LAPSED DEPOSIT REFUND	0	0	118589331	264005	118325326	0.0
131	2308019	AMMA UNAVAGAM	0	0	41193629	0	41193629	0.0
132	2308021	Anti Filaria / Anti Malaria Operations	0	0	1720392	0	1720392	0.0
133	2308023	IEC Expenses	0	0	138140	0	138140	0.0
134	2308026	Incentives to Citizen	0	0	2769840	0	2769840	0.0
135	2403003	INTEREST ON LOANS FROM TNUISL	0	0	12028605	0	12028605	0.0
136	2407001	BANK CHARGES	0	0	30743.48	0	30743.48	0.0
137	2501001	ELECTION EXPENSES	0	0	3459277	0	3459277	0.0
138	2602003	LPA	0	0	5485933	0	5485933	0.0
139	2602006	MUNICIPAL CONTRIBUTION	0	0	197273703	0	197273703	0.0
140	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	22668855	0	22668855	0.0
141	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6593079	0	6593079	0.0
142	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	30606362	0	30606362	0.0
143	2722001	DEPRECIATION - BUILDINGS	0	0	137000835	0	137000835	0.0
144	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	372278921	0	372278921	0.0
145	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	88935289	0	88935289	0.0
146	2723201	DEPRECIATION - WATERWAYS	0	0	5663175	0	5663175	0.0
147	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	41792707	0	41792707	0.0
148	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	10283508	0	10283508	0.0
149	2725001	DEPRECIATION - VEHICLES	0	0	35242410	0	35242410	0.0
150	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	10798638	0	10798638	0.0
151	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	179943	0	179943	0.0

152	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	862880	0	862880	0.0
153	2801001	Taxes	0	0	19024705	19024705	0.0	0.0
154	2804001	PRIOR YEAR INCOME	0	0	0	124629702.1	0.0	124629702.1
155	2808001	PRIOR YEAR EXPENSES	0	0	94478016.16	0	94478016.16	0.0
156	2901005	CONTRIBUTION TO REGULAR PENSION FUND	0	0	4153946	0	4153946	0.0
157	2901006	CONTRIBUTION TO PENSION FUND	0	0	390173	0	390173	0.0
158	3109001	ACCUMULATED SURPLUS / DEFICIT	7428431481	0	0	0	7428431481	0.0
159	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3050287069	0	196823703	0.0	3247110772
160	3201004	Swach Bharath Mission Scheme Grant	0	3181780	3181780	0	0.0	0.0
161	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	2219164	0	0	0.0	2219164
162	3202003	NULM Scheme - Grant	0	5420433	936000	0	0.0	4484433
163	3202006	TURIP Scheme Grant	0	23395028	155748028	132353000	0.0	0.0
164	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3309077745	0	1458739788	0.0	4767817533
165	3203002	GRANTS FROM THE GOVERNMENT	0	1405375956	641848255	815252857	0.0	1578780558
166	3206002	Smart City Grant	0	7561814464	835168351	990000000	0.0	7716646113
167	3208001	Contributions From Private Parties	0	985259	0	1955400	0.0	2940659
168	3208004	Integrated Urban Development Mission (IUDM)	0	0	0	31600000	0.0	31600000
169	3303002	LOAN FROM TUFIDCO	0	30163393	0	0	0.0	30163393
170	3303005	Loan from TNUDF	0	153994377	71184613	11800000	0.0	94609764
171	3307001	Bonds & Debentures	0	10000000	0	0	0.0	10000000
172	3401001	Tender Deposit - Contractors.	0	207769386	2694893	73682224	0.0	278756717
173	3401002	TENDER DEPOSIT- SUPPLIERS	0	90185	0	9360	0.0	99545
174	3401003	SECURITY DEPOSIT - CONTRACTORS	0	6949739	0	437309	0.0	7387048
175	3401004	RETENTION AMOUNT	0	208589648.8	17591805	93707630	0.0	284705473.8
176	3402001	Security Deposit - Lease	0	33368705	1692877	2558800	0.0	34234628
177	3408001	DEPOSITS - OTHERS	0	61507229.5	5023382	29086278.68	0.0	85570126.18
178	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	28687	0	2364	0.0	31051
179	3408005	Display Board Deposit	0	6599000	0	2425500	0.0	9024500
180	3408006	Infrastructure Development and Amenity Fee Payable	0	102332	0	0	0.0	102332
181	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	175885	0	0	0.0	175885
182	3501002	SURVEY CHARGES - PAYABLE	0	3963104	1481552	0	0.0	2481552
183	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2061179893	2116122322	2303009353	0.0	2248066924
184	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	81502710	150689151	172498138	0.0	103311697
185	3501005	ACCOUNTS PAYABLE EXPENSES	0	35565484.31	701169521	740287700.3	0.0	74683663.61
186	3501007	PERSONNEL CLAIMS	0	10643817	0	0	0.0	10643817
187	3501008	OTHERS PAYABLE	0	70665270.9	1278524	7142787	0.0	76529533.9
188	3501011	AUDIT FEES PAYABLE	0	8967095	0	5479202	0.0	14446297
189	3501101	SALARIES & WAGES PAYABLE	0	39967927	79509680	79659752	0.0	40117999
190	3501102	PENSION PAYABLE	0	55239970	254856288	233899172	0.0	34282854
191	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	1271128	0	0	0.0	1271128
192	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	5163705	0	0	0.0	5163705

193	3501106	Other Payables	0	90919333.08	25832495.33	20238337	0.0	85325174.75
194	3501201	INTEREST PAYABLE	0	0	1092877	1092877	0.0	0.0
195	3502001	PROVIDENT FUND RECOVERIES	0	41860995	88011851	59027573	0.0	12876717
196	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	20648860	43162223	41738314	0.0	19224951
197	3502003	RD RECOVERIES	0	1371370	2369325	2646900	0.0	1648945
198	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	12543110	14626268	14046448	0.0	11963290
199	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1550179	297320	245830	0.0	1498689
200	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	725167	1300610	1593285	0.0	1017842
201	3502008	DEPUTATIONIST RECOVERIES	0	41280	23512	38207	0.0	55975
202	3502009	It Deduction	0	4506752	4147589	9836172	0.0	10195335
203	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	208176	0	0	0.0	208176
204	3502011	COURT RECOVERIES	0	77403	145374	135408	0.0	67437
205	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	2345491	0	0	0.0	2345491
206	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	18985529.52	39937814.5	40917061.2	0.0	19964776.22
207	3502014	OTHER RECOVERIES	0	102655383	1250449	9487233	0.0	110892167
208	3502015	VAT - PAYABLE	0	10329805	0	768	0.0	10330573
209	3502017	SERVICE TAX PAYABLE	0	2638657	6558103	7253219	0.0	3333773
210	3502021	CPF SUBSCRIPTION RECOVERIES	0	278066	179888	197157	0.0	295335
211	3502022	Contribution to CMDA/LPA Payable	0	93284355	0	5485933	0.0	98770288
212	3502023	Health Fund Subscription	0	6629134	7731931	5128298	0.0	4025501
213	3502025	Manual Workers Genenal Welfare Fund - LWF	0	22855801.46	20897260	22228758	0.0	24187299.46
214	3502031	EPF Recoveries Payable	0	22280702	29497503	23240077	0.0	16023276
215	3502032	CGST - PAYABLE	0	438747	7247236	8531326	0.0	1722837
216	3502033	SGST - PAYABLE	0	8716245.5	34077204.5	34664663.5	0.0	9303704.5
217	3502035	One Day Salary .Recovery Payable	0	0	0	78099	0.0	78099
218	3502036	Audit Objection - Recoveries payable	0	408	0	0	0.0	408
219	3503001	Recoveries - Payable to Other Municipalities	0	110652	0	0	0.0	110652
220	3503002	LIBRARY CESS - PAYABLES	0	82499648.75	23064833	42908356	0.0	102343171.8
221	3503010	Centage Charges - Payable	0	0	191306	294592	0.0	103286
222	3504001	DEPOSIT REFUNDS PAYABLE	0	123711	0	0	0.0	123711
223	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	8666187	11916099.08	0.0	3249912.08
224	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	13854971	0.0	13854971
225	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	482670825	0	37199441	0.0	519870266
226	4101001	LAND -GROSS BLOCK	1173838695	0	0	0	1173838695	0.0
227	4102001	BUILDINGS - GROSS BLOCK	2428982437	0	689353716	0	3118336153	0.0
228	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	22426419	0	0	0	22426419	0.0
229	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	675112990	0	34189071	0	709302061	0.0
230	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2758449039	0	668275560	0	3426724599	0.0
231	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	112510751	0	842828	0	113353579	0.0
232	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	618652100	0	23494638	0	642146738	0.0

233	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	455013771	0	6343598	0	461357369	0.0
234	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	36521077	0	14294999	0	50816076	0.0
235	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3551890	0	347563	0	3899453	0.0
236	4104001	PLANT AND MACHINERIES - GROSS BLOCK	66118461	0	7427733	0	73546194	0.0
237	4104002	TOOLS & PLANT - GROSS BLOCK	10700974	0	0	0	10700974	0.0
238	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2871742	0	0	0	2871742	0.0
239	4105001	HEAVY VEHICLES - GROSS BLOCK	97933863	0	10983163	0	108917026	0.0
240	4105002	LIGHT VEHICLES - GROSS BLOCK	42702510	0	51069925	0	93772435	0.0
241	4105003	OTHER VEHICLES - GROSS BLOCK	21933943	0	40400000	0	62333943	0.0
242	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3426973	0	1019462	0	4446435	0.0
243	4106003	Other equipments - GROSS BLOCK	192609776	0	2701172	0	195310948	0.0
244	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28031281	0	906704	0	28937985	0.0
245	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	860838313	0	40186801	0	901025114	0.0
246	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	103882786	0	63663802	0	167546588	0.0
247	4108002	Computers and Printers	20086852	0	62756	0	20149608	0.0
248	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	663505635	0	137000835	0.0	800506470
249	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	12795468	0	693428	0.0	13488896
250	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1032526613	0	12356670	0.0	1044883283
251	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	4015010351	0	359389584	0.0	4374399935
252	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	170321124	0	532667	0.0	170853791
253	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	546092381	0	16785833	0.0	562878214
254	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	62073017	0	72149456	0.0	134227473
255	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	20674151	0	5122062	0.0	25796213
256	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2535733	0	535022	0.0	3071755
257	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	33529729	0	10283508	0.0	43813237
258	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	10045720	0	169452	0.0	10216172
259	4114003	HAND PUMPS - INDIA MARK (ii) - ACCUMULATED DEPRECIATION	0	2843224	0	6091	0.0	2854315
260	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	67715290	0	9248671	0.0	76964961
261	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	14012643	0	16903739	0.0	30916382
262	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	28815196	0	9090000	0.0	37906196
263	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	17223310	0	755823	0.0	17979133
264	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	3906599	0	216123	0.0	4122722
265	4116003	Other equipments - Accumulated Depreciation	0	156879793	0	9826692	0.0	166706485
266	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	28594642	0	179943	0.0	28774585

267	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	925665502	0	12768681	0.0	938434183
268	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	54578927	0	29024026	0.0	83602953
269	4121001	PROJECTS - IN - PROGRESS ACCOUNT	41656724.26	0	259674557	259674557	41656724.26	0.0
270	4122001	PROJECTS - IN - PROGRESS ACCOUNT	6961420620	0	2220253189	1636094300	7545579509	0.0
271	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	63774441	63774441	0.0	0.0
272	4208001	FIXED DEPOSIT	307188980.2	0	244004433	446016218	105177195.2	0.0
273	4218001	OTHER INVESTMENTS COST CENTRE	989000000	0	0	0	989000000	0.0
274	4301004	STORES - WATER SUPPLY	22000	0	0	0	22000	0.0
275	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	153846331.6	114838156.9	39008174.74	0.0
276	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	123763734.5	103287979	20475755.45	0.0
277	4311003	Property Tax - Recoverable - Industrial - Current	0	0	2244436.59	1507527.23	736909.36	0.0
278	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	34371802.38	11301076.56	23070725.82	0.0
279	4311006	Property Tax - Recoverable - Residential - Arrears	111180421.2	0	21294595.13	46071375.96	86403640.37	0.0
280	4311007	Property Tax - Recoverable - Commercial - Arrears	69757491.58	0	9976301.27	27832804.8	51900988.05	0.0
281	4311008	Property Tax - Recoverable - Industrial - Arrears	2872171.11	0	0	1023748.91	1848422.2	0.0
282	4311009	Property Tax - Recoverable - Vacant sites - Arrears	60806603.19	0	29455084.72	32607790	57653897.91	0.0
283	4311010	Property Tax - Recoverable - Others - Arrears	0	0	1226297	1226297	0.0	0.0
284	4311901	ADVERTISEMENT TAX - RECOVERABLE - CURRENT	2323000	0	0	0	2323000	0.0
285	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	66802902	47418126	19384776	0.0
286	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	80333904	0	8823787	10862209	78295482	0.0
287	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	10379670	10379670	0.0	0.0
288	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	19759749	19759749	0.0	0.0
289	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	299316	299316	0.0	0.0
290	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	401199	401199	0.0	0.0
291	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4779172	4779172	0.0	0.0
292	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	3530177	3530177	0.0	0.0
293	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	232824	232824	0.0	0.0
294	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	1098580	1098580	0.0	0.0
295	4311917	Education Tax - Recoverable - Residential - Current	0	0	7984313	7984313	0.0	0.0
296	4311918	Education Tax - Recoverable - Commercial - Current	0	0	15199862	15199862	0.0	0.0
297	4311919	Education Tax - Recoverable - Industrial - Current	0	0	230242	230242	0.0	0.0
298	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	200615	200615	0.0	0.0
299	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	3836602	3836602	0.0	0.0
300	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	2605581	2605581	0.0	0.0
301	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	179235	179235	0.0	0.0
302	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	549307	549307	0.0	0.0
303	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1121748	0	0	0	1121748	0.0
304	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	84129024	59028675	25100349	0.0
305	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	44059426	0	63518888	54619727	52958587	0.0
306	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	117389557	33100515	84289042	0.0

307	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	112104361	0	0	29917175	82187186	0.0
308	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	1620	1620	0.0	0.0
309	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	620	0	0	0	620	0.0
310	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	0	3390	0.0	3390
311	4314040	Misc. Recovery	0	0	280	34614	0.0	34334
312	4402001	Administration	1013250	0	1894918	0	2908168	0.0
313	4501001	Cash Account	0	0	477288588	477288588	0.0	0.0
314	4502001	Cheque Account	0	0	277687537.7	277687537.7	0.0	0.0
315	4502003	POS TERMINAL - COLLECTION ACCOUNT	3797059.87	0	0	0	3797059.87	0.0
316	4502102	RFCOL RCT - BOB -3111010000-3063	15964.75	0	161680968	161117831	579101.75	0.0
317	4502103	RF LOW COST CANTEEN -BOB -3111010000/3920	1096949.51	0	31092807	31186288	1003468.51	0.0
318	4502105	LIB-RF-BOB-3111010000/3060	1135058	0	30180179	29490449	1824788	0.0
319	4502108	RF - EMD- BOB - 3111010000/3061	11333038.13	0	68725329	71779180.4	8279186.73	0.0
320	4502109	RF - NEW BUSTAND -BOB - 3111010000/2184	414.11	0	14	0	428.11	0.0
321	4502110	RF GOVT.GRANT - SBI - 10765015730	83477204.4	0	705819472	698758826.5	90537849.9	0.0
322	4502115	RF- PENSION - UCO - 050901000/7777	321139.88	0	263717425	265068858	0.0	1030293.08
323	4502116	RF PAYMENT - BOB - 3111010000/3062	0	0	26104	26104	0.0	0.0
324	4502119	RF - SWM -BOB - 3111010000/4960	818874.55	0	26478	0	845352.55	0.0
325	4502122	RF-RECEIPT & PAYMENT BOB-3111010000/3058	0	0	400000	400000	0.0	0.0
326	4502124	RF RECEIPT & PAYMENT-SBI -10765016483	70090	0	1915	0	72005	0.0
327	4502125	RF - O & M - BOB -3111010000/2430	52550.34	0	1699	0	54249.34	0.0
328	4502128	RF-PT COLLECTION - SBI- 30564268088	10162683.5	0	22126388	21864656	10424415.5	0.0
329	4502137	EF COLLECTION ACCT - BOB -3111010000/0071	0	0	73500	73500	0.0	0.0
330	4502141	RF-SWM CHARGES- 31110100008648	759863	0	12648854	11567899	1840818	0.0
331	4502150	RF CAPITAL PAY BOB 01/3058/9005	0	263637.55	111617355	116344103.5	0.0	4990386.05
332	4502151	WS PAY BOB 01/2038/7777	0	0	50088956	50088956	0.0	0.0
333	4502154	RF AMMA PAY BOB 3920	0	0	1431637	1431637	0.0	0.0
334	4502155	RF PAY BOB 3062	3961380.89	0	1206376876	1190840911	19497345.89	0.0
335	4502156	RF-HF-UCO-05090100011827	0	0	1465791	1465791	0.0	0.0
336	4502157	RF-BOB-DEVELOP-31110100009288	41887734	0	58201517	57196000	42893251	0.0
337	4502158	RF BOB SMART 31110100009073	17305654	0	542815	1193553	16654916	0.0
338	4502159	WS-UGSS- PHASEIII- BOB 31110100009759	0	0	205464	205464	0.0	0.0
339	4502160	RF BOB 31110100009795	345164	0	62636751	59467576	3514339	0.0
340	4502161	RF-CSR ACTIVITY-613501098673	104947	0	39876	0	144823	0.0
341	4502162	THAT-RF-RECEIPT- BOB - 31110100009959	9576862.6	0	170674293	171813355	8437800.6	0.0
342	4502163	THAT-RF- LIBRARY CESS-BOB-31110100009960	2461380	0	6150715	5944807	2667288	0.0
343	4502164	THAT-RF-EMD DEPOSIT-BOB-31110100009961	57375	0	7620056.68	7661573.6	15858.08	0.0
344	4502165	THAT-RF-PROFTAX-BOB -31110100009962	50935.6	0	18941038.6	18616199	375775.2	0.0
345	4502166	THAT-RF-NEW BUS STAND -BOB-31110100009963	1345	0	3419679	3338000	83024	0.0
346	4502167	THAT-RF-LOW COST CANTEEN- BOB -31110100009964	66211	0	3911958	3880094.4	98074.6	0.0
347	4502168	THAT-RF-SUC-BOB-31110100009965	1463.6	0	19748200	19123777	625886.6	0.0

348	4502169	THAT-RF-UNAPPROVED LAYOUT-BOB 31110100009966	4473	0	145	0	4618	0.0
349	4502174	PALAY-RF-RECEIPT-BOB-31110100009971	6391127	0	157985636	156796547.2	7580215.8	0.0
350	4502175	PALAY-RF-LIBRARY CESS- BOB-31110100009972	2434965	0	7064346	6849855	2649456	0.0
351	4502176	PALAY-RF-EMD DEPOSIT-BOB-31110100009973	99173	0	5831538	5826834.4	103876.6	0.0
352	4502177	PALAY-RF-PROF TAX - BOB- 31110100009974	110331	0	23459363	22930022	639672	0.0
353	4502178	PALAY-RF-NEW BUS STAND- BOB- 31110100009975	12072	0	287287	292900	6459	0.0
354	4502179	PALAY-RF-LOW COST CANTEEN-BOB-31110100009976	76958	0	3924023	3903094.4	97886.6	0.0
355	4502180	PALAY-RF-SUC-BOB-31110100009977	303385.6	0	39669640	38313436	1659589.6	0.0
356	4502181	PALAY-RF-UNAPPROVED LAYOUT-BOB-31110100009978	231539	0	7846	0	239385	0.0
357	4502186	MPM-RF-RECEIPTS-BOB-31110100009983	1843793	0	130286939	123887039	8243693	0.0
358	4502187	MPM-RF-LIBRARY CESS- BOB-31110100009984	1607886	0	4828852	4391149	2045589	0.0
359	4502188	MPM-RF-EMD DEPOSIT- BOB-31110100009985	48943	0	16528795	16496708	81030	0.0
360	4502189	MPM-RF-PROF TAX- BOB-31110100009986	26393	0	9839836	8527716	1338513	0.0
361	4502190	MPM-RF-NEW BUS STAND-BOB- 31110100009987	52222.6	0	19333629	19080000	305851.6	0.0
362	4502191	MPM-RF-LOW COST CANTEEN - BOB-31110100009988	49666.2	0	2504863	2492000	62529.2	0.0
363	4502192	MPM-RF-SUC-BOB-31110100009989	152938.69	0	23753810	22972792	933956.69	0.0
364	4502193	MPM-RF-UNAPPROVED LAYOUT-BOB-31110100009990	1299	0	33	0	1332	0.0
365	4502198	RF-RECPT-GOVT PROPTAX-10765155927	9391580	0	13364361	15000000	7755941	0.0
366	4502211	RF - BOB-INFRA STRUC BASIC AM PALAY-31110100010751	37882	0	1224	0	39106	0.0
367	4502212	RF - BOB-MWGW FUND PALAY-31110100010752	22083	0	714	0	22797	0.0
368	4502227	RF - BOB-MWGW FUND MAIN-31110100010767	43289	0	1399	0	44688	0.0
369	4502228	RF-BOB-LOCALBODY ELE-MAIN-31110100010914	1924888.05	0	2932498	3313031	1544355.05	0.0
370	4502229	RF-TMB-SPL ROAD PROJECT - 025100130350003	1198445	0	32211	161115	1069541	0.0
371	4502232	RF - BOB TNSUDP ROAD PROJECT -31110100010517	3517926	0	48184889	51501141	201674	0.0
372	4502233	RF BOB TVL SCF DEFERED O.M EXPENSES 31110100010958	19024582	0	615155	0	19639737	0.0
373	4502234	RF - HDFC Smart City SNA Ac -50100491134330	334640708	0	1031572245	1203960122	162252831	0.0
374	4502236	IUDM-SCHEME NEW- BOB 31110100011618	0	0	2352542	2352542	0.0	0.0
375	4502237	BOB- RF - 10943 - TNUES Scheme	0	0	6013966	6013966	0.0	0.0
376	4502238	KVB-RF-0073-CMBreak Fast Scheme	1604641	0	8718370.5	6645582	3677429.5	0.0
377	4502239	ICICI - RF - 15th CFC - 253601000838	473541387	0	756549465	816887829	413203023	0.0
378	4502241	RF - O M Expenditure - 11619	146964122.8	0	4740481	710495	150994108.8	0.0
379	4502242	RF - BOB - 11123 - XV th Finance Commision	19489441	0	16868856	31039944.4	5318352.6	0.0
380	4502245	RF-PMJKV-IDFC FIRST-62700162704	0	0	14599579	16567357	0.0	1967778
381	4502247	RF-SFCURDF-IDFC FIRST-10144271847	0	0	76042487	80342545	0.0	4300058
382	4502248	TURIF-CHILD ACCOUNT-A/C.NO. 7553888846 INDIAN BANK	0	0	48660292	48660292	0.0	0.0
383	4502249	NSMT HOLDING ACCOUNT A/C NO 42306762267 SBI	0	0	104582907	104582907	0.0	0.0
384	4502251	SBM 2.O ACCOUNT NO 923020044342324 AXIS BANK	0	0	1184373	1184373	0.0	0.0
385	4502254	SMART CITY HOLDING A/C HDFC 50100491134395	0	0	2171442	2171442	0.0	0.0
386	4502256	THE TAICO BANK LTD A/C NO 718439487	0	0	9302913	9300326	2587	0.0
387	4502257	ICICI BANK A/C NO 253601000839	0	0	23512312	0	23512312	0.0
388	4502258	SFC ARREAR FUND BOB A/C NO.31110100014170	0	0	9062900	3310833	5752067	0.0

389	4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK	0	0	392017942	271301988	120715954	0.0
390	4502260	SFC INCENTIVE FUND A/C NO 31110100014304	0	0	18203689	10920368	7283321	0.0
391	4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652	0	0	47179240	46532225	647015	0.0
392	4502264	EMD A/C NO. 31110100012277 BOB	0	0	2817078	286500	2530578	0.0
393	4502501	RF -HDFC - 50200018517/421	25365694	0	179323985	176532470	28157209	0.0
394	4502601	RF-POS-FDRL-11390200014688	903288	0	0	0	903288	0.0
395	4504101	RF- SPL ROAD - BOB-3111010000/3082	9	0	7046552	1278524	5768037	0.0
396	4504105	RF-SJSRY-BOB-3111010000/0079	20791009.2	0	4590127	2226154	23154982.2	0.0
397	4504114	RF - ST LIGHT - ESCRO - BOB -3111010000/6203	24429.25	0	2500979	2500000	25408.25	0.0
398	4504115	WS -KFW - BOB - 3111010000/7077	1846	0	59	0	1905	0.0
399	4504116	RF- PROF TAX - BOB -3111010000/3729	1536.06	0	1506853	1375376	133013.06	0.0
400	4504122	RF-IUDM-BOB-3111010000/3323	2845388	0	31649607	33581636.4	913358.6	0.0
401	4504123	RF-TURIF-BOB-3111010000/4149	9885770.1	0	206068105	215868031.4	85843.7	0.0
402	4504124	RF-MP-FUND-BOB-3111010000/0085	6625447.5	0	214444	32673	6807218.5	0.0
403	4504125	RF-MLA FUND-BOB-3111010000/0072	1048454.63	0	4492196	3808315	1732335.63	0.0
404	4504127	RF-KFW-PARK AND PLAY FIELD-31110100008726	2406161	0	77802	0	2483963	0.0
405	4504131	TVL-RF-RECEIPTS-BOB-31110100009995	4759671.98	0	67929407.12	68811028.12	3878050.98	0.0
406	4504131	WS-BOB-WIS-31110100004520	0	0	1393000	1393000	0.0	0.0
407	4504132	TVL-RF-LIBRARY CESS-BOB-31110100009996	1321266.75	0	3227873	2965764	1583375.75	0.0
408	4504133	TVL-RF-EMD DEPOSIT-BOB-31110100009997	244919.1	0	2935536	3004710	175745.1	0.0
409	4504134	TVL-RF-PROF TAX -BOB 31110100009998	104680.6	0	2978810	2981735	101755.6	0.0
410	4504135	TVL-RF-LOW COST CANTEEN- BOB--31110100009999	44806	0	2615994	2595094.4	65705.6	0.0
411	4504136	TVL-RF-SUC-BOB--31110100010001	1288	0	17242939	16424047	820180	0.0
412	4504137	TVL-RF-UNAPPROVED LAYOUT- BOB--31110100010002	15235236	0	27545069	95675	42684630	0.0
413	4504142	RF-SMARTCITY-BOB-31110100010113	15276.96	0	448163037	283813815	164364499	0.0
414	4504143	RF-SDRF-BOB-311101000010243	457939.6	0	19178	256272	220845.6	0.0
415	4504144	RF-BOB-31110100004011	4205	0	135	0	4340	0.0
416	4504147	SBM ANIMATORS- ICICI-613501100999	7114823.5	0	793772	540766	7367829.5	0.0
417	4504149	RF-ELECTION-SBI-33770099632	992.92	0	30394	0	31386.92	0.0
418	4504150	RF-15CFC-FDRL-11390100143041	183571	0	5678	0	189249	0.0
419	4504151	RF-CITY UB-NAMA NAAMAY THI -500101012889584	0	0	2020528	26	2020502	0.0
420	4504152	RF-NAM NAMME THIT CIUB-GRAND A/CNO 500101012889586	0	0	3532356	2450882	1081474	0.0
421	4504201	RF-AXIS-SBM-15010054121616	7740264	0	249847	0	7990111	0.0
422	4504202	RF-ICICI-AMRUT-613501098718	268	0	524	0	792	0.0
423	4504205	RF-ICICI-AMRUT 2.0 - 613501102782	0	0	26597102	26597102	0.0	0.0
424	4504206	RF-AXIS-SBM URBAN 2.0 - 921010029620499	0	0	19700008	19755172	0.0	55164
425	4601001	FESTIVAL ADVANCE	2693291	0	5187450	5384650	2496091	0.0
426	4601003	TOUR ADVANCE	244540	0	0	0	244540	0.0
427	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8950	0	0	0	8950	0.0
428	4601007	MOTORCYCLE ADVANCE	37800	0	0	0	37800	0.0
429	4601009	MARRIAGE ADVANCE	46525	0	0	0	46525	0.0

430	4601010	HOUSE BUILDING ADVANCE	15826	0	0	0	15826	0.0
431	4601011	Amma Unavagam - Advance	43500	0	315900	315900	43500	0.0
432	4601012	Staff Advance	191240	0	8760	200000	0.0	0.0
433	4604001	ADVANCE TO SUPPLIERS	17325624	0	0	0	17325624	0.0
434	4604002	ADVANCE TO CONTRACTORS	704548	0	0	0	704548	0.0
435	4605001	HANDLOOM ADVANCE	84199	0	0	0	84199	0.0
436	4605004	IMMEDIATE RELIEF - ADVANCE	100000	0	0	25000	75000	0.0
437	4605010	Advance Recoverable Expenses	72865134	0	1240530	121255	73984409	0.0
438	4605011	GENERAL IMPREST ACCOUNT	2514865	0	0	0	2514865	0.0
439	4606001	DEPOSITS - RECOVERABLE:	2686900	0	182400	0	2869300	0.0
440	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	569079190.5	0	96256373	0.0	665335563.5
441	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	116230118.6	0	46381296.33	0.0	162611414.9
442	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1554764712	0	453215137	146088000	1861891849	0.0
443	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	6898528	0	14352843	0	21251371	0.0
Total			28041453351	28041453351	21694798115	21694798115	33323889128	33323889128


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli

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TIRUNELVELI CORPORATION

Revenue and Capital Fund

Income And Expenditure Statement 2023-24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	371769328.8	0
120	Assigned Revenues & Compensations	<u>I-2</u>	31855534	0
130	Rental Income from Municipal Properties	<u>I-3</u>	140641415	0
140	Fees & User Charges	<u>I-4</u>	246506683	0
150	Sale & Hire Charges	<u>I-5</u>	12876449	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	926772605.5	0
170	Income from Investments	<u>I-7</u>	2022386	0
171	Interest Earned	<u>I-8</u>	54453642	0
180	Other Income	<u>I-9</u>	117151751.1	0
Total			1904049794	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	875234577	0
220	Administrative Expenses	<u>I-11</u>	55230788	0
230	Operations & Maintenance	<u>I-12</u>	619199642	0
240	Interest & Finance Charges	<u>I-13</u>	12059348.48	0
250	Programme Expenses	<u>I-14</u>	3459277	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	225428491	0
270	Provisions and Write off	<u>I-16</u>	37199441	0
272	Depreciation		703038306	0
280	Prior Period Item	<u>I-18</u>	-30151685.91	0
290	Transfer to Reserve Funds		4544119	0
Total			2505242304	0
3109002-Gross Deficit of Expenditure over Income			601192509.1	0

TIRUNELVELI CORPORATION
Income And Expenditure Statement 2022-23 (All Heads)

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	153846997
1100102	PROPERTY TAX - COMMERCIAL	119853424
1100103	Property Tax - Industrial	2218722.76
1100104	Property Tax - Vacant Sites	29528648.09
1101001	PROFESSIONAL TAX	66321537
1201001	DUTY ON TRANSFER OF PROPERTY	31489545
1201002	ENTERTAINMENT TAX	365989
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	93621589
1301002	RENT FROM COMMUNITY HALL	3950685
1301003	MARKET FEES - DAILY MARKET	2483484
1301004	MARKET FEES - WEEKLY MARKET	8926400
1301006	FEES FOR BAYS IN BUS STAND	10850967
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	19014635
1301009	RENT ON BUILDINGS	138084
1302001	RENT ON BUILDINGS - STAFF QUARTERS	281309
1304001	RENT ON LEASE OF LANDS	752274
1308001	Bunk Rent	127366
1308005	Pay And Use Toilet	494622
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	160000
1401101	D&O Trade Licence Fees	3002676
1401103	BUILDING LICENCE FEES	56800652
1401104	Fees for Slaughter House	583200
1401201	FEES FOR FISHERY RIGHTS	265286
1401302	BIRTH & DEATH CERTIFICATE FEES	242668
1401401	Road Formation Charges	7576999
1401402	Plot Regulation Charges	6731
1401403	Other Development Charges	65344
1401404	LAYOUT SUBDIVISION FEE	200390
1401405	Unapproved Layout - Development charges	26452420
1401501	Encroachment Fee	44104
1401502	Demolition Charges	2065852
1402001	Penalty & Bank Charges For Dishonoured Cheques	620394
1402004	OTHER PENALTIES	18970030
1404001	ADVERTISEMENT FEES	197910
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1830000
1405005	Water Charges - Water Supply Through Lorry	43600
1405009	OTHER USER CHARGES	26832186
1405010	SWM - USER CHARGES	84129024
1407001	Road Cutting Restoration Charge	5470255
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	7697020
1408003	Misc. Recoveries	3249942

1501003	Amma Unavagam-Sale Of Food	12889449
1501202	SALE OF SCRAP	-13000
1601003	GRANTS FROM STATE GOVERNMENT	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	894897576
1601007	GRANTS IN KIND	19730008
1603001	SCHEME GRANTS	12145021.5
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1798386
1702001	DIVIDEND ON SHARES	224000
1711001	INTEREST FROM BANK	54453642
1801001	DEPOSITS FORFEITED	110393587
1801101	DEPOSITS LAPSED	0
1804001	Recovery from Employees	397846
1808001	OTHER INCOME	6360318.12
Total		1904049794
Expenditure		
2101001	PAY	253090587
2101002	GRADE PAY	1548500
2101003	DEARNESS PAY	1161828
2101004	DEARNESS ALLOWANCE	139850081
2101005	HOUSE RENT ALLOWANCE	11621891
2101006	CITY COMP. ALLOWANCE	2659960
2101007	MEDICAL ALLOWANCE	3758967
2101008	OTHER ALLOWANCE	1440957
2101010	WAGES - OTHERS	234124752
2101011	BONUS	1857500
2101012	EXGRATIA	38000
2102004	SUPPLY OF UNIFORMS	481526
2102006	TRAINING PROGRAMME EXPENSES	405900
2102007	STAFF WELFARE EXPENSES	2700
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	854890
2102015	CPF MANAGEMENT CONTRIBUTION	10461377
2102019	CONVEYANCE ALLOWANCE	407969
2102020	WASHING ALLOWANCE	200
2103001	PENSIONS	164306134
2103002	FAMILY PENSION	15076
2103004	COMMUTED VALUE OF PENSION	9688941
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	731154
2104001	LEAVE ENCASHMENT	15475149
2104002	DEATH-CUM-RETIREMENT GRATUITY	21250538
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2045
2201105	Computer Operatonal Expenses	307415
2201201	TELEPHONE CHARGES	1593372
2201202	INTERNET CHARGES	1012306
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1321988
2202001	BOOKS AND PERIODICALS AND MAGAZINES	295764
2202101	STATIONERY AND PRINTING	2853243
2203001	TRAVEL EXPENSES	770171

2203003	TRANSFER TRAVEL EXPENSES	13885
2203005	Refreshment Expenses	2000
2204001	VEHICLE INSURANCE	520702
2205001	STATUTORY AUDIT FEES	5479202
2205002	INTERNAL AUDIT FEES	644000
2205102	COURT FEES	1268000
2205104	LEGAL & ARBITRATION EXPENSES	663750
2205105	EXECUTION OF COURT ORDERS	45000
2205202	ENGINEERING CONSULTANCY	18128442
2205203	OTHER PROFESSIONAL CHARGES	385250
2206001	ADVERTISEMENT CHARGES	10886696
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	316368
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	2779534
2206104	HONORARIUM TO COUNCILLORS	4600000
2208001	CASH AWARDS & PRIZES	14000
2208003	OTHER EXPENSES	1200455
2208004	SITTING FEES COUNCILORS	127200
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	155393
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1536805
2301003	POWER CHARGES FOR STREET LIGHTS	101353812
2303001	PETROL	3000
2303002	DIESEL	4620000
2303005	SANITARY MATERIALS	60634777
2304003	HIRE CHARGES FOR VEHICLES	10690797
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	967851
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1433776
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	20459138
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	319302
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	825000
2305104	SANITARY / CONSERVANCY EXPENSES	2106800
2305109	MAINTENANCE EXPENSES - SCHOOLS	4632641
2305201	OFFICE BUILDING - MAINTENANCE	155205
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	18957455
2305301	Light Vehicles - Maintenance	11886974
2305302	HEAVY VEHICLES - MAINTENANCE	19571699
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1335636
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1200000
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1258569
2308004	FAIRS AND FESTIVALS	188310
2308009	GARBAGE CLEARANCE	187331895
2308013	ANIMAL BIRTH CONTROL	697200
2308014	NATURAL CALAMITIES	2696800
2308015	TESTING & INSPECTION CHARGES	33480
2308016	LAPSED DEPOSIT REFUND	118325326
2308019	AMMA UNAVAGAM	41193629
2308021	Anti Filaria / Anti Malaria Operations	1720392
2308023	IEC Expenses	138140
2308026	Incentives to Citizen	2769840

2403003	INTEREST ON LOANS FROM TNUIFSL	12028605
2407001	BANK CHARGES	30743.48
2501001	ELECTION EXPENSES	3459277
2602003	LPA	5485933
2602006	MUNICIPAL CONTRIBUTION	197273703
2602007	EPF - MANAGEMENT CONTRIBUTION	22668855
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6593079
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	30606362
2722001	DEPRECIATION - BUILDINGS	137000835
2723001	DEPRECIATION - ROADS & BRIDGES	372278921
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	88935289
2723201	DEPRECIATION - WATERWAYS	5663175
2723301	DEPRECIATION - PUBLIC LIGHTING	41792707
2724001	DEPRECIATION - PLANT & MACHINERY	10283508
2725001	DEPRECIATION - VEHICLES	35242410
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	10798638
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	179943
2728001	DEPRECIATION - OTHER FIXED ASSETS	862880
2801001	Taxes	0
2804001	PRIOR YEAR INCOME	-124629702.1
2808001	PRIOR YEAR EXPENSES	94478016.16
2901005	CONTRIBUTION TO REGULAR PENSION FUND	4153946
2901006	CONTRIBUTION TO PENSION FUND	390173
	Total	2505242304
	3109002-Gross Deficit of Expenditure over Income	601192509.1


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli

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TIRUNELVELI CORPORATION
Revenue and Capital Fund Account

Balance Sheet 2023-24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-8029623990	-7431269987
311	Earmarked Funds	<u>B-2</u>	3247110772	3050287069
320	Grants , Contribution for specific purposes	<u>B-4</u>	14104488460	12311469829
330	Secured Loans	<u>B-5</u>	134773157	194157770
340	Deposits Received	<u>B-7</u>	699911420.9	524981732.3
350	Other Liabilities	<u>B-9</u>	3176316819	2921871440
360	Provisions	<u>B-10</u>	519870266	482670825
Total			13852846906	12054168679
Assets				
410	Fixed Assets	<u>B-11</u>	11391760134	9736196643
411	Accumulated Depreciation		-8572397354	-7869359048
412	Capital Work - in - progress		7587236233	7003077344
420	Investments - General Fund	<u>B-12</u>	105177195.2	307188980.2
421	Investments - Other Funds	<u>B-13</u>	98900000	98900000
430	Stock - in- hand	<u>B-14</u>	22000	22000
431	Sundry Debtors (Receivables)	<u>B-15</u>	626721579.9	484561591.1
440	Pre-paid Expenses	<u>B-16</u>	2908168	1128928
450	Cash and Bank balance	<u>B-17</u>	1456871531	1313245203
460	Loans, Advances and Deposits	<u>B-18</u>	100451177	99560942
470	Other Assets	<u>B-19</u>	1055196242	879646095
Total			13852846906	12054168679

Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli

TIRUNELVELI CORPORATION
Balance Sheet 2023-24 (All Heads)

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-8029623990
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3247110772
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2219164
3202003	NULM Scheme - Grant		4484433
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		4767817533
3203002	GRANTS FROM THE GOVERNMENT		1578780558
3206002	Smart City Grant		7716646113
3208001	Contributions From Private Parties		2940659
3208004	Integrated Urban Development Mission (IUDM)		31600000
3303002	LOAN FROM TUFIDCO		30163393
3303005	Loan from TNUDF		94609764
3307001	Bonds & Debentures		10000000
3401001	Tender Deposit - Contractors.		278756717
3401002	TENDER DEPOSIT- SUPPLIERS		99545
3401003	SECURITY DEPOSIT - CONTRACTORS		7387048
3401004	RETENTION AMOUNT		284705473.8
3402001	Security Deposit - Lease		34234628
3408001	DEPOSITS - OTHERS		85570126.18
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		31051
3408005	Display Board Deposit		9024500
3408006	Infrastructure Development and Amenity Fee Payable		102332
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		175885
3501002	SURVEY CHARGES - PAYABLE		2481552
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2248066924
3501004	ACCOUNTS PAYABLE - SUPPLIERS		103311697
3501005	ACCOUNTS PAYABLE EXPENSES		74683663.61
3501007	PERSONNEL CLAIMS		10643817
3501008	OTHERS PAYABLE		76529533.9
3501011	AUDIT FEES PAYABLE		14446297
3501101	SALARIES & WAGES PAYABLE		40117999
3501102	PENSION PAYABLE		34282854
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		1271128
3501104	GIS - MANAGEMENT CONTRIBUTION PAYABLE		5163705
3501106	Other Payables		85325174.75
3502001	PROVIDENT FUND RECOVERIES		12876717
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		19224951
3502003	RD RECOVERIES		1648945
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11963290
3502005	SPF-CUM- GRATUITY SCHEME - RECOVERIES		1498689
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1017842
3502008	DEPUTATIONIST RECOVERIES		55975
3502009	It Deduction		10195335
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		208176
3502011	COURT RECOVERIES		67437
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2345491
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		19964776.22
3502014	OTHER RECOVERIES		110892167
3502015	VAT - PAYABLE		10330573
3502017	SERVICE TAX PAYABLE		3333773
3502021	CPF SUBSCRIPTION RECOVERIES		295335
3502022	Contribution to CMDA/LPA Payable		98770288
3502023	Health Fund Subscription		4025501
3502025	Manual Workers General Welfare Fund - LWF		24187299.46
3502031	EPF Recoveries Payable		16023276
3502032	CGST - PAYABLE		1722837
3502033	SGST - PAYABLE		9303704.5
3502035	One Day Salary .Recovery Payable		78099
3502036	Audit Objection - Recoveries payable		408
3503001	Recoveries - Payable to Other Municipalities		110652
3503002	LIBRARY CESS - PAYABLES		102343171.8
3503010	Centage Charges - Payable		103286
3504001	DEPOSIT REFUNDS PAYABLE		123711

3504101	ADVANCE COLLECTION OF PROPERTY TAX		3249912.08
3504102	ADVANCE COLLECTION - OTHER REVENUES		13854971
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		519870266
Total			13852846906
Assets			
4101001	LAND -GROSS BLOCK		1173838695
4102001	BUILDINGS - GROSS BLOCK		3118336153
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		22426419
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		709302061
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3426724599
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		113353579
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GB		642146738
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS -GB		461357369
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WS MAINS		50816076
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3899453
4104001	PLANT AND MACHINERIES - GROSS BLOCK		73546194
4104002	TOOLS & PLANT - GROSS BLOCK		10700974
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2871742
4105001	HEAVY VEHICLES - GROSS BLOCK		108917026
4105002	LIGHT VEHICLES - GROSS BLOCK		93772435
4105003	OTHER VEHICLES - GROSS BLOCK		62333943
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		4446435
4106003	Other equipments - GROSS BLOCK		195310948
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		28937985
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT - GB		901025114
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		167546588
4108002	Computers and Printers		20149608
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-800506470
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-13488896
4113003	ROADS & PAVEMENTS - CONCRETE - ACCU. DEPRECIATION		-1044883283
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCU.DEPRECIATION		-4374399935
4113005	ROADS & PAVEMENTS - OTHERS - ACCU.DEPRECIATION		-170853791
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-562878214
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCU.DEPN		-134227473
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCU.DEPN		-25796213
4113202	GROUND WATER WELLS/ DEEP BW - ACCU. DEPRECIATION		-3071755
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-43813237
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10216172
4114003	HAND PUMPS - INDIA MARK (II) - ACCU. DEPN		-2854315
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-76964961
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-30916382
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-37906196
4116001	OFFICE & OTHER EQUIPMENTS - ACCU.DEPRECIATION		-17979133
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-4122722
4116003	Other equipments - Accumulated Depreciation		-166706485
4117001	FURNITURE, FIXTURES & FITTINGS - ACCU.DEPRECIATIONS		-28774585
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-938434183
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCU. DEPRECIATION		-83602953
4121001	PROJECTS - IN - PROGRESS ACCOUNT		41656724.26
4122001	PROJECTS - IN - PROGRESS ACCOUNT		7545579509
4208001	FIXED DEPOSIT		105177195.2
4218001	OTHER INVESTMENTS COST CENTRE		98900000
4301004	STORES - WATER SUPPLY		22000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		39008174.74
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		20475755.45
4311003	Property Tax - Recoverable - Industrial - Current		736909.36
4311004	Property Tax - Recoverable - Vacant sites - Current		23070725.82
4311006	Property Tax - Recoverable - Residential - Arrears		86403640.37
4311007	Property Tax - Recoverable - Commercial - Arrears		51900988.05
4311008	Property Tax - Recoverable - Industrial - Arrears		1848422.2
4311009	Property Tax - Recoverable - Vacant sites - Arrears		57653897.91
4311901	ADVERTISEMENT TAX - RECOVERABLE - CURRENT		2323000
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		19384776
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		78295482

4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1121748
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	25100349
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	52958587
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	84289042
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	82187186
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	620
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-3390
4314040	Misc. Recovery	-34334
4402001	Administration	2908168
4502003	POS TERMINAL - COLLECTION ACCOUNT	3797059.87
4502102	RFCOL RCT - BOB -3111010000-3063	579101.75
4502103	RF LOW COST CANTEEN -BOB -3111010000/3920	1003468.51
4502105	LIB-RF-BOB-3111010000/3060	1824788
4502108	RF - EMD- BOB - 3111010000/3061	8279186.73
4502109	RF - NEW BUSTAND -BOB - 3111010000/2184	428.11
4502110	RF GOVT.GRANT - SBI - 10765015730	90537849.9
4502115	RF- PENSION - UCO - 050901000/7777	-1030293.08
4502119	RF - SWM -BOB - 3111010000/4960	845352.55
4502124	RF RECEIPT & PAYMENT-SBI -10765016483	72005
4502125	RF - O & M - BOB -3111010000/2430	54249.34
4502128	RF-PT COLLECTION - SBI- 30564268088	10424415.5
4502141	RF-SWM CHARGES- 31110100008648	1840818
4502150	RF CAPITAL PAY BOB 01/3058/9005	-4990386.05
4502155	RF PAY BOB 3062	19497345.89
4502157	RF-BOB-DEVELOP-31110100009288	42893251
4502158	RF BOB SMART 31110100009073	16654916
4502160	RF BOB 31110100009795	3514339
4502161	RF-CSR ACTIVITY-613501098673	144823
4502162	THAT-RF-RECEIPT- BOB - 31110100009959	8437800.6
4502163	THAT-RF- LIBRARY CESS-BOB-31110100009960	2667288
4502164	THAT-RF-EMD DEPOSIT-BOB-31110100009961	15858.08
4502165	THAT-RF-PROFTAX-BOB -31110100009962	375775.2
4502166	THAT-RF-NEW BUS STAND-BOB-31110100009963	83024
4502167	THAT-RF-LOW COST CANTEEN- BOB -31110100009964	98074.6
4502168	THAT-RF-SUC-BOB-31110100009965	625886.6
4502169	THAT-RF-UNAPPROVED LAYOUT-BOB 31110100009966	4618
4502174	PALAY-RF-RECEIPT-BOB-31110100009971	7580215.8
4502175	PALAY-RF-LIBRARY CESS- BOB-31110100009972	2649456
4502176	PALAY-RF-EMD DEPOSIT-BOB-31110100009973	103876.6
4502177	PALAY-RF-PROF TAX - BOB- 31110100009974	639672
4502178	PALAY-RF-NEW BUS STAND- BOB- 31110100009975	6459
4502179	PALAY-RF-LOW COST CANTEEN-BOB-31110100009976	97886.6
4502180	PALAY-RF-SUC-BOB-31110100009977	1659589.6
4502181	PALAY-RF-UNAPPROVED LAYOUT-BOB-31110100009978	239385
4502186	MPM-RF-RECEIPTS-BOB-31110100009983	8243693
4502187	MPM-RF-LIBRARY CESS- BOB-31110100009984	2045589
4502188	MPM-RF-EMD DEPOSIT- BOB-31110100009985	81030
4502189	MPM-RF-PROF TAX- BOB-31110100009986	1338513
4502190	MPM-RF-NEW BUS STAND-BOB- 31110100009987	305851.6
4502191	MPM-RF-LOW COST CANTEEN - BOB-31110100009988	62529.2
4502192	MPM-RF-SUC-BOB-31110100009989	933956.69
4502193	MPM-RF-UNAPPROVED LAYOUT-BOB-31110100009990	1332
4502198	RF-RECPT-GOVT PROPTAX-10765155927	7755941
4502211	RF - BOB-INFRA STRUC BASIC AM PALAY-31110100010751	39106
4502212	RF - BOB-MWGW FUND PALAY-31110100010752	22797
4502227	RF - BOB-MWGW FUND MAIN-31110100010767	44688
4502228	RF-BOB-LOCALBODY ELE-MAIN-31110100010914	1544355.05
4502229	RF-TMB-SPL ROAD PROJECT - 025100130350003	1069541
4502232	RF - BOB TNSUDP ROAD PROJECT -31110100010517	201674
4502233	RF BOB TVL SCF DEFERED O.M EXPENSES 31110100010958	19639737
4502234	RF - HDFC Smart City SNA Ac -50100491134330	162252831
4502238	KVB-RF-0073-CMBreak Fast Scheme	3677429.5
4502239	ICICI - RF - 15th CFC - 253601000838	413203023
4502241	RF - O M Expenditure - 11619	150994108.8
4502242	RF - BOB - 11123 - XV th Finance Commision	5318352.6
4502245	RF-PMJKV-IDFC FIRST-62700162704	-1967778
4502247	RF-SFCURDF-IDFC FIRST-10144271847	-4300058

4502256	THE TAICO BANK LTD A/C NO 718439487	2587
4502257	ICICI BANK A/C NO 253601000839	23512312
4502258	SFC ARREAR FUND BOB A/C NO.31110100014170	5752067
4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK	120715954
4502260	SFC INCENTIVE FUND A/C NO 31110100014304	7283321
4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652	647015
4502264	EMD A/C NO. 31110100012277 BOB	2530578
4502501	RF -HDFC - 50200018517/421	28157209
4502601	RF-POS-FDRL-11390200014688	903288
4504101	RF- SPL ROAD - BOB-3111010000/3082	5768037
4504105	RF-SJSRY-BOB-3111010000/0079	23154982.2
4504114	RF - ST LIGHT - ESCRO - BOB -3111010000/6203	25408.25
4504115	WS -KFW - BOB - 3111010000/7077	1905
4504116	RF- PROF TAX - BOB -3111010000/3729	133013.06
4504122	RF-IUDM-BOB-3111010000/3323	913358.6
4504123	RF-TURIF-BOB-3111010000/4149	85843.7
4504124	RF-MP-FUND-BOB-3111010000/0085	6807218.5
4504125	RF-MLA FUND-BOB-3111010000/0072	1732335.63
4504127	RF-KFW-PARK AND PLAY FIELD-31110100008726	2483963
4504132	TVL-RF-LIBRARY CESS-BOB-31110100009996	1583375.75
4504133	TVL-RF-EMD DEPOSIT-BOB-31110100009997	175745.1
4504134	TVL-RF-PROF TAX -BOB 31110100009998	101755.6
4504135	TVL-RF-LOW COST CANTEEN- BOB--31110100009999	65705.6
4504136	TVL-RF-SUC-BOB--31110100010001	820180
4504137	TVL-RF-UNAPPROVED LAYOUT- BOB--31110100010002	42684630
4504142	RF-SMARTCITY-BOB-31110100010113	164364499
4504143	RF-SDRF-BOB-311101000010243	220845.6
4504144	RF-BOB-3110100004011	4340
4504147	SBM ANIMATORS- ICICI-613501100999	7367829.5
4504149	RF-ELECTION-SBI-33770099632	31386.92
4504150	RF-15CFC-FDRL-11390100143041	189249
4504151	RF-CITY UB-NAMA NAAMAY THI -500101012889584	2020502
4504152	RF-NAM NAMME THIT CIUB-GRAND A/CNO 500101012889586	1081474
4504201	RF-AXIS-SBM-15010054121616	7990111
4504202	RF-ICICI-AMRUT-613501098718	792
4504206	RF-AXIS-SBM URBAN 2.0 - 921010029620499	-55164
4601001	FESTIVAL ADVANCE	2496091
4601003	TOUR ADVANCE	244540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8950
4601007	MOTORCYCLE ADVANCE	37800
4601009	MARRIAGE ADVANCE	46525
4601010	HOUSE BUILDING ADVANCE	15826
4601011	Amma Unavagam - Advance	43500
4604001	ADVANCE TO SUPPLIERS	17325624
4604002	ADVANCE TO CONTRACTORS	704548
4605001	HANDLOOM ADVANCE	84199
4605004	IMMEDIATE RELIEF - ADVANCE	75000
4605010	Advance Recoverable Expenses	73984409
4605011	GENERAL IMPREST ACCOUNT	2514865
4606001	DEPOSITS - RECOVERABLE:	2869300
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-665335563.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-162611414.9
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1861891849
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	21251371
Total		13852846906


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli

6.54
 B7

TIRUNELVELI CORPORATION
Watersupply and Drainage Fund
Trial Balance as on 31.03.2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	62339489.5	0.0	62339489.5
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1659870.11	50225012.17	0.0	48565142.06
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	1841.75	900878.11	0.0	899036.36
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1784656.82	13749796.75	0.0	11965139.93
5	1101001	PROFESSIONAL TAX	0	0	100000	100000	0.0	0.0
6	1402004	OTHER PENALTIES	0	0	0	15998	0.0	15998
7	1405002	UGD MONTHLY CHARGES	0	0	39020	17961370	0.0	17922350
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1119000	108323002	0.0	107204002
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	10500	0.0	10500
10	1407001	Road Cutting Restoration Charge	0	0	0	3636850	0.0	3636850
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	26868450.62	0.0	26868450.62
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	211000	0.0	211000
13	1407004	Water Connection Charges	0	0	0	554730	0.0	554730
14	1407010	Under Ground Drainage Application Charge	0	0	0	16300	0.0	16300
15	1407014	Water Supply Inspection Charges	0	0	0	2790779	0.0	2790779
16	1407015	Sewerage Inspection Charges	0	0	0	184000	0.0	184000
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
18	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	135000	0.0	135000
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3931536	0.0	3931536
20	1711001	INTEREST FROM BANK	0	0	0	2943468	0.0	2943468
21	1808001	OTHER INCOME	0	0	0	602278	0.0	602278
22	2101001	PAY	0	0	20872102	0	20872102	0.0
23	2101003	DEARNNESS PAY	0	0	24986	0	24986	0.0
24	2101004	DEARNNESS ALLOWANCE	0	0	11327724	0	11327724	0.0
25	2101005	HOUSE RENT ALLOWANCE	0	0	1096096	0	1096096	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	244489	0	244489	0.0
27	2101007	MEDICAL ALLOWANCE	0	0	288287	0	288287	0.0
28	2101008	OTHER ALLOWANCE	0	0	58200	0	58200	0.0
29	2101010	WAGES - OTHERS	0	0	3851169	0	3851169	0.0
30	2101011	BONUS	0	0	170500	0	170500	0.0

31	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	200	0	200	0.0
32	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	77380	0	77380	0.0
33	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2060081	0	2060081	0.0
34	2102019	CONVEYANCE ALLOWANCE	0	0	108588	0	108588	0.0
35	2103001	PENSIONS	0	0	7327205	0	7327205	0.0
36	2103004	COMMUTED VALUE OF PENSION	0	0	559191	0	559191	0.0
37	2104001	LEAVE ENCASHMENT	0	0	565114	0	565114	0.0
38	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	447410	0	447410	0.0
39	2204001	VEHICLE INSURANCE	0	0	416685	0	416685	0.0
40	2205202	ENGINEERING CONSULTANCY	0	0	2872824	0	2872824	0.0
41	2206001	ADVERTISEMENT CHARGES	0	0	3467205	0	3467205	0.0
42	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	8443954	0	8443954	0.0
43	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	71038762	0	71038762	0.0
44	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	29442828	0	29442828	0.0
45	2303002	DIESEL	0	0	1392630	0	1392630	0.0
46	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	500923	0	500923	0.0
47	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	25782436.96	0	25782436.96	0.0
48	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	22975984	0	22975984	0.0
49	2305301	Light Vehicles - Maintenance	0	0	236857	0	236857	0.0
50	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2833587	0	2833587	0.0
51	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	162000	0	162000	0.0
52	2308015	TESTING & INSPECTION CHARGES	0	0	6608	0	6608	0.0
53	2308016	LAPSED DEPOSIT REFUND	0	0	71734	0	71734	0.0
54	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	122955923	0	122955923	0.0
55	2407001	BANK CHARGES	0	0	31820	0	31820	0.0
56	2602006	MUNICIPAL CONTRIBUTION	0	0	55151670	0	55151670	0.0
57	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2222843	0	2222843	0.0
58	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	59656140	0	59656140	0.0
59	2722001	DEPRECIATION - BUILDINGS	0	0	2501594	0	2501594	0.0
60	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	119586	0	119586	0.0
61	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	9358995	0	9358995	0.0

62	2723201	DEPRECIATION - WATERWAYS	0	0	77691114	0	77691114	0.0
63	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1426620	0	1426620	0.0
64	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4506539	0	4506539	0.0
65	2725001	DEPRECIATION - VEHICLES	0	0	1481046	0	1481046	0.0
66	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	68597	0	68597	0.0
67	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	813111	0	813111	0.0
68	2801001	Taxes	0	0	7724838	7724838	0.0	0.0
69	2802001	Other - Revenues	0	0	54500	54500	0.0	0.0
70	2804001	PRIOR YEAR INCOME	0	0	0	25779584.12	0.0	25779584.12
71	2808001	PRIOR YEAR EXPENSES	0	0	6357430.89	0	6357430.89	0.0
72	3109001	ACCUMULATED SURPLUS / DEFICIT	73844181.4	0	0	0	73844181.4	0.0
73	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	795954586	0	55151670	0.0	851106256
74	3201003	AMRUT Scheme	0	31300000	0	321533071	0.0	352833071
75	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	743188898	0	0	0.0	743188898
76	3203002	GRANTS FROM THE GOVERNMENT	0	2547724136	0	0	0.0	2547724136
77	3303005	Loan from TNUDF	0	1565588094	190772276	0	0.0	1374815818
78	3401001	Tender Deposit - Contractors.	0	55867423	3088	34999	0.0	55899334
79	3401003	SECURITY DEPOSIT - CONTRACTORS	0	610517	0	24286	0.0	634803
80	3401004	RETENTION AMOUNT	0	80340644	213677	22060487.3	0.0	102187454.3
81	3408001	DEPOSITS - OTHERS	0	515089	0	7506500	0.0	8021589
82	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1484352682	628167640	667617452.1	0.0	1523802494
83	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1840916	185802	10396712	0.0	12051826
84	3501005	ACCOUNTS PAYABLE EXPENSES	0	323441509.8	270920826	277431908	0.0	329952591.8
85	3501007	PERSONNEL CLAIMS	0	1007729	0	0	0.0	1007729
86	3501008	OTHERS PAYABLE	0	11534249	75204	227850.02	0.0	11686895.02
87	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	9908945	0	0	0.0	9908945
88	3501012	WS Scheme - Payable to Contractors	0	1594801	0	0	0.0	1594801
89	3501101	SALARIES & WAGES PAYABLE	0	3042030	4509340	4509340	0.0	3042030
90	3501102	PENSION PAYABLE	0	2319105	9165124	10875326	0.0	4029307
91	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	70455	0	0	0.0	70455
92	3501106	Other Payables	0	3014268	10976	499310	0.0	3502602
93	3502001	PROVIDENT FUND RECOVERIES	0	1914282	3721769	3510192	0.0	1702705
94	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1159940	4331244	4024527	0.0	853223
95	3502003	RD RECOVERIES	0	131000	216630	240800	0.0	155170

96	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1129336	1711840	1610409	0.0	1027905
97	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	87465	46195	36310	0.0	77580
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	88080	97640	116840	0.0	107280
99	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	810	0	0	0.0	810
100	3502009	It Deduction	0	226947	27500	313580	0.0	513027
101	3502011	COURT RECOVERIES	0	57400	0	0	0.0	57400
102	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	95010	0	0	0.0	95010
103	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	8560949.6	24380422	21214947.92	0.0	5395475.52
104	3502014	OTHER RECOVERIES	0	249484623	0	51745123	0.0	301229746
105	3502015	VAT - PAYABLE	0	8868832	0	0	0.0	8868832
106	3502017	SERVICE TAX PAYABLE	0	75437	0	0	0.0	75437
107	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	1415	0	0	0.0	1415
108	3502021	CPF SUBSCRIPTION RECOVERIES	0	1157070	996	5234	0.0	1161308
109	3502023	Health Fund Subscription	0	776623	548198	376303	0.0	604728
110	3502025	Manual Workers Genenral Welfare Fund - LWF	0	12870147	3518013	3885142.74	0.0	13237276.74
111	3502032	CGST - PAYABLE	0	698480	2829391	2646415	0.0	515504
112	3502033	SGST - PAYABLE	0	8234622	9493933	6382439.92	0.0	5123128.92
113	3502035	One Day Salary .Recovery Payable	0	0	0	23116	0.0	23116
114	3503001	Recoveries - Payable to Other Municipalities	0	107774	0	0	0.0	107774
115	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	103494	81428	159148	0.0	181214
116	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	440530419.7	0	61878983	0.0	502409402.7
117	4101001	LAND -GROSS BLOCK	2175872	0	0	0	2175872	0.0
118	4102001	BUILDINGS - GROSS BLOCK	124533376	0	0	0	124533376	0.0
119	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1502018	0	0	0	1502018	0.0
120	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	31398687	0	3666207	0	35064894	0.0
121	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	112073838	0	0	0	112073838	0.0
122	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1713424723	0	32253164	0	1745677887	0.0
123	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43213652	0	1440067	0	44653719	0.0

124	4104001	PLANT AND MACHINERIES - GROSS BLOCK	36356887	0	3333904	0	39690791	0.0
125	4104002	TOOLS & PLANT - GROSS BLOCK	8752559	0	1805713	0	10558272	0.0
126	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	169476	0	1669452	0	1838928	0.0
127	4105001	HEAVY VEHICLES - GROSS BLOCK	4999724	0	10983163	0	15982887	0.0
128	4105002	LIGHT VEHICLES - GROSS BLOCK	176817	0	0	0	176817	0.0
129	4105003	OTHER VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
130	4106003	Other equipments - GROSS BLOCK	1	0	0	0	1	0.0
131	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	863490	0	0	0	863490	0.0
132	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3014064	0	0	0	3014064	0.0
133	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	9854542	0	0	0	9854542	0.0
134	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	11684705	0	0	0	11684705	0.0
135	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	81402440	0	2501594	0.0	83904034
136	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1312799	0	119586	0.0	1432385
137	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	15078859	0	3285680	0.0	18364539
138	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	27722252	0	6073314	0.0	33795566
139	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	0	473908382	0	73333918	0.0	547242300
140	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	32248963	0	3111822	0.0	35360785
141	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	22291026	0	4506539	0.0	26797565
142	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6968634	0	813111	0.0	7781745
143	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	21947	0	470598	0.0	492545
144	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4773400	0	1480938	0.0	6254338
145	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	176400	0	108	0.0	176508
146	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	598638	0	68597	0.0	667235

147	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2309059	0	182596	0.0	2491655
148	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5051359	0	1244024	0.0	6295383
149	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	9962980	0	774777	0.0	10737757
150	4121001	PROJECTS - IN - PROGRESS ACCOUNT	90988356	0	130464930	129630204	91823082	0.0
151	4122001	PROJECTS - IN - PROGRESS ACCOUNT	4174266419	0	684195545	22158589	4836303375	0.0
152	4123001	PROJECTS - IN - PROGRESS ACCOUNT	762500000	0	5425612	5425612	762500000	0.0
153	4208001	FIXED DEPOSIT	1652127954	0	233706505	504669198	1381165261	0.0
154	4301004	STORES - WATER SUPPLY	0	0	44000	44000	0.0	0.0
155	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	12500	12500	0.0	0.0
156	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	62339045.93	46532759.51	15806286.42	0.0
157	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	49729826.56	41432959.11	8296867.45	0.0
158	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	902536.71	603937.75	298598.96	0.0
159	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	13749796.75	4401435.73	9348361.02	0.0
160	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	45050802.64	0	8666771.94	18706434.05	35011140.53	0.0
161	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	36884745.66	0	1998488.86	17852722.63	21030511.89	0.0
162	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1163816.55	0	600.37	415428	748988.92	0.0
163	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	24639106.87	0	11767550.76	13045041	23361616.63	0.0
164	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	108324702	63409622	44915080	0.0
165	4313004	WATER CHARGES RECOVERABLE - ARREARS	180648741.7	0	1916017	29642367	152922391.7	0.0
166	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	17961370	3220310	14741060	0.0
167	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	112881241	0	35660	2592593	110324308	0.0
168	4314040	Misc. Recovery	0	23961	23961	0	0.0	0.0
169	4501001	Cash Account	0	0	185718134	185718134	0.0	0.0

170	4502001	Cheque Account	0	0	3576748.62	3576748.62	0.0	0.0
171	4502102	RFCOL RCT - BOB -3111010000-3063	0	0	19078000	19078000	0.0	0.0
172	4502108	RF - EMD- BOB - 3111010000/3061	0	0	47264	47264	0.0	0.0
173	4502115	RF- PENSION - UCO - 050901000/7777	0	0	181927	181927	0.0	0.0
174	4502130	WS PAYMENT - BOB -3111010000/2038	0	0	2300000	2300000	0.0	0.0
175	4502131	WS - ESCROW -UCO - 050901000/10108	185136	0	5971	0	191107	0.0
176	4502132	WS RECEIPTS - BOB - 3111010000/3730	1882	0	34522888	31631573	2893197	0.0
177	4502133	WS-DEPOSIT-BOB-3111010000/2187	32887	0	121258610	121208000	83497	0.0
178	4502134	WS-UGD DEPOSIT -BOB-3111010000/2186	76221	0	740881	745340	71762	0.0
179	4502151	WS PAY BOB 01/2038/7777	0	6529081.1	447600469	429598315.6	11473072.3	0.0
180	4502155	RF PAY BOB 3062	0	0	1412145	1412145	0.0	0.0
181	4502159	WS-UGSS- PHASEIII- BOB 31110100009759	7720085	0	118303645	119514065	6509665	0.0
182	4502170	THAT-WS-RECEIPT-BOB- 31110100009967	75423	0	32839328	30716380	2198371	0.0
183	4502171	THAT-WS-DEPOSIT-BOB- 31110100009968	17101.6	0	485313	498000	4414.6	0.0
184	4502172	THAT-WS- UGD - DEPOSIT- BOB- 31110100009969	1866.6	0	8785728.62	8000000	787595.22	0.0
185	4502182	PALAY-WS-RECEIPTS-BOB-31110100009979	989070	0	54038709	52791797	2235982	0.0
186	4502183	PALAY-WS-DEPOSIT-BOB-31110100009980	25387	0	949169	968080	6476	0.0
187	4502184	PALAY-WS-UGD DEPOSIT-BOB-31110100009981	89718	0	9188761	9113764.4	164714.6	0.0
188	4502194	MPM-WS RECEIPTS-BOB-31110100009991	366493.2	0	42891929	41670093	1588329.2	0.0
189	4502195	MPM- WS DEPOSITS-BOB-31110100009992	36579	0	1223758	1249000	11337	0.0
190	4502196	MPM-WS-UGD DEPOSIT-BOB-31110100009993	35534	0	12896611	12756044	176101	0.0
191	4502235	WS - UGSS Phase II- 50100424965387	0	198320	129709258	129575706	0.0	64768
192	4502239	ICICI - RF - 15th CFC - 253601000838	0	0	16862901	16862901	0.0	0.0
193	4502243	RF ICICI 3338 - AMRUT	0	0	321533071	321533071	0.0	0.0
194	4502501	RF -HDFC - 50200018517/421	0	0	25609458	25609458	0.0	0.0
195	4504125	RF-MLA FUND-BOB-3111010000/0072	0	0	234238	234238	0.0	0.0
196	4504126	WS-KFW-BOB-3111010000/2650	94706.5	0	3062	0	97768.5	0.0
197	4504130	WS-UGSS-PHASE-II-IB-6657260469	14554783	0	104641316	108478021	10718078	0.0
198	4504131	WS-BOB-WIS-31110100004520	75991569	0	100596217	164100000	12487786	0.0
199	4504138	TVL-WS RECEIPTS- BOB--31110100010003	8298	0	23198836	21943589	1263545	0.0
200	4504139	TVL-WS DEPOSIT-BOB--31110100010004	7675	0	319479	326000	1154	0.0
201	4504140	TVL-WS-UGD DEPOSIT-BOB--31110100010005	1394	0	6201836	6072000	131230	0.0
202	4601001	FESTIVAL ADVANCE	454956	0	363200	478800	339356	0.0
203	4604001	ADVANCE TO SUPPLIERS	4656081	0	1334197	0	5990278	0.0
204	4604002	ADVANCE TO CONTRACTORS	712683189	0	0	0	712683189	0.0

205	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	310072	0	0	0	310072	0.0
206	4605010	Advance Recoverable Expenses	289590	0	0	25000	264590	0.0
207	4606001	DEPOSITS - RECOVERABLE:	3803213	0	0	0	3803213	0.0
208	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	102334	0	7214	0.0	109548
209	4702003	PAYABLE TO GENERAL FUND	0	1538809789	146190334	453215137	0.0	1845834592
210	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	960	960	0.0	0.0
211	4702006	RECEIVABLE FROM GENERAL FUND	547368149.5	0	96763373	507000	643624522.5	0.0
Total			10629066856	10629066856	5188604463	5188604463	11724964385	11724964385

Assistant Commissioner,
(Accounts)
Tirunelveli Corporation

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TIRUNELVELI CORPORATION
Watersupply and Drainage Fund Account
Income And Expenditure Statement for the year ended 31.03.2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	123768807.9	0
140	Fees & User Charges	<u>I-4</u>	159414959.6	0
150	Sale & Hire Charges	<u>I-5</u>	135000	0
170	Income from Investments	<u>I-7</u>	3931536	0
171	Interest Earned	<u>I-8</u>	2943468	0
180	Other Income	<u>I-9</u>	602278	0
Total			290796049.5	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	49078722	0
220	Administrative Expenses	<u>I-11</u>	6756714	0
230	Operations & Maintenance	<u>I-12</u>	162888304	0
240	Interest & Finance Charges	<u>I-13</u>	122987743	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	55151670	0
270	Provisions and Write off	<u>I-16</u>	61878983	0
272	Depreciation		97967202	0
280	Prior Period Item	<u>I-18</u>	-19422153.23	0
Total			537287184.7	0
3109002-Gross Deficit of Expenditure over Income			246491135.3	0

Assistant Commissioner
(Accounts)
Tirunelveli Corporation

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TIRUNELVELI CORPORATION
Watersupply and Drainage Fund Account
Detailed Income And Expenditure Statement for the year ended 31.03.2024

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	62339489.5	0
1100202	Water Supply and Drainage Tax - Commercial	48565142.06	0
1100203	Water Supply and Drainage Tax - Industrial	899036.36	0
1100204	Water Supply and Drainage Tax - Vacant Sites	11965139.93	0
1101001	PROFESSIONAL TAX	0	0
1402004	OTHER PENALTIES	15998	0
1405002	UGD MONTHLY CHARGES	17922350	0
1405004	METERED/ TAP RATE WATER CHARGES	107204002	0
1405005	Water Charges - Water Supply Through Lorry	10500	0
1407001	Road Cutting Restoration Charge	3636850	0
1407002	Initial Amount for New Water Supply Connections	26868450.62	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	211000	0
1407004	Water Connection Charges	554730	0
1407010	Under Ground Drainage Application Charge	16300	0
1407014	Water Supply Inspection Charges	2790779	0
1407015	Sewerage Inspection Charges	184000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1504101	HIRE CHARGES ON EQUIPMENTS	135000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3931536	0
1711001	INTEREST FROM BANK	2943468	0
1808001	OTHER INCOME	602278	0
Total		290796049.5	0
Expenditure			
2101001	PAY	20872102	0
2101003	DEARNESS PAY	24986	0
2101004	DEARNESS ALLOWANCE	11327724	0
2101005	HOUSE RENT ALLOWANCE	1096096	0
2101006	CITY COMP. ALLOWANCE	244489	0
2101007	MEDICAL ALLOWANCE	288287	0
2101008	OTHER ALLOWANCE	58200	0
2101010	WAGES - OTHERS	3851169	0
2101011	BONUS	170500	0
2102008	OTHER MISCELLANEOUS BENEFITS	200	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	77380	0
2102015	CPF MANAGEMENT CONTRIBUTION	2060081	0
2102019	CONVEYANCE ALLOWANCE	108588	0
2103001	PENSIONS	7327205	0
2103004	COMMUTED VALUE OF PENSION	559191	0
2104001	LEAVE ENCASHMENT	565114	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	447410	0

2204001	VEHICLE INSURANCE	416685	0
2205202	ENGINEERING CONSULTANCY	2872824	0
2206001	ADVERTISEMENT CHARGES	3467205	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	8443954	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	71038762	0
2301003	POWER CHARGES FOR STREET LIGHTS	29442828	0
2303002	DIESEL	1392630	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	500923	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	25782436.96	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	22975984	0
2305301	Light Vehicles - Maintenance	236857	0
2305302	HEAVY VEHICLES - MAINTENANCE	2833587	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT	162000	0
2308015	TESTING & INSPECTION CHARGES	6608	0
2308016	LAPSED DEPOSIT REFUND	71734	0
2403003	INTEREST ON LOANS FROM TNUISL	122955923	0
2407001	BANK CHARGES	31820	0
2602006	MUNICIPAL CONTRIBUTION	55151670	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2222843	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	59656140	0
2722001	DEPRECIATION - BUILDINGS	2501594	0
2723001	DEPRECIATION - ROADS & BRIDGES	119586	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	9358995	0
2723201	DEPRECIATION - WATERWAYS	77691114	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1426620	0
2724001	DEPRECIATION - PLANT & MACHINERY	4506539	0
2725001	DEPRECIATION - VEHICLES	1481046	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	68597	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	813111	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	PRIOR YEAR INCOME	-25779584.12	0
2808001	PRIOR YEAR EXPENSES	6357430.89	0
Total		537287184.7	0
3109002-Gross Deficit of Expenditure over Income		246491135.3	0

Assistant Commissioner
(Accounts)
Tirunelveli Corporation

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TIRUNELVELI CORPORATION
Watersupply and Drainage Fund Account
Balance Sheet as on 31.03.2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-320335316.7	-73843042.4
311	Earmarked Funds	<u>B-2</u>	851106256	795954586
320	Grants , Contribution for specific purposes	<u>B-4</u>	3643746105	3322213034
330	Secured Loans	<u>B-5</u>	1374815818	1565588094
340	Deposits Received	<u>B-7</u>	166743180.3	137376477
350	Other Liabilities	<u>B-9</u>	2241764741	2138349496
360	Provisions	<u>B-10</u>	502409402.7	440530419.7
Total			8460250186	8326169065
Assets				
410	Fixed Assets	<u>B-11</u>	2159346102	2104194432
411	Accumulated Depreciation		-781794340	-683827138
412	Capital Work - in - progress		5690626457	5028723328
420	Investments - General Fund	<u>B-12</u>	1381165261	1652127954
430	Stock - in- hand	<u>B-14</u>	0	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	436805211.5	401245632.4
450	Cash and Bank balance	<u>B-17</u>	53030414.42	89015493.8
460	Loans, Advances and Deposits	<u>B-18</u>	723390698	722197101
470	Other Assets	<u>B-19</u>	-1202319618	-987507738.5
Total			8460250186	8326169065

Assistant Commissioner,
 (Accounts)
 Tirunelveli Corporation

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TIRUNELVELI CORPORATION
Watersupply and Drainage Fund Account
Balance Sheet as on 31.03.2024 (All Heads)

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-320335316.7	-73843042.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND	851106256	795954586
3201003	AMRUT Scheme	352833071	31300000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	743188898	743188898
3203002	GRANTS FROM THE GOVERNMENT	2547724136	2547724136
3303005	Loan from TNUDF	1374815818	1565588094
3401001	Tender Deposit - Contractors.	55899334	55867423
3401003	SECURITY DEPOSIT - CONTRACTORS	634803	610517
3401004	RETENTION AMOUNT	102187454.3	80383448
3408001	DEPOSITS - OTHERS	8021589	515089
3501003	ACCOUNTS PAYABLE - CONTRACTORS	1523802494	1485242999
3501004	ACCOUNTS PAYABLE - SUPPLIERS	12051826	1840916
3501005	ACCOUNTS PAYABLE EXPENSES	329952591.8	322908830.8
3501007	PERSONNEL CLAIMS	1007729	1007729
3501008	OTHERS PAYABLE	11686895.02	11534249
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	9908945	9908945
3501012	WS Scheme - Payable to Contractors	1594801	1594801
3501101	SALARIES & WAGES PAYABLE	3042030	3042030
3501102	PENSION PAYABLE	4029307	2319105
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	70455	70455
3501106	Other Payables	3502602	3014268
3502001	PROVIDENT FUND RECOVERIES	1702705	1914282
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	853223	1159940
3502003	RD RECOVERIES	155170	131000
3502004	L.I.C. POLICES PREMIUM RECOVERIES	1027905	1129336
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	77580	87465
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	107280	88080
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	810	810
3502009	It Deduction	513027	226947
3502011	COURT RECOVERIES	57400	57400
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	95010	95010

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	5395475.52	8569510.6
3502014	OTHER RECOVERIES	301229746	249484623
3502015	VAT - PAYABLE	8868832	8868832
3502017	SERVICE TAX PAYABLE	75437	75437
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	1415	1415
3502021	CPF SUBSCRIPTION RECOVERIES	1161308	1157070
3502023	Health Fund Subscription	604728	776623
3502025	Manual Workers Genenal Welfare Fund - LWF	13237276.74	12879897
3502032	CGST - PAYABLE	515504	698480
3502033	SGST - PAYABLE	5123128.92	8251743
3502035	One Day Salary .Recovery Payable	23116	0
3503001	Recoveries - Payable to Other Municipalities	107774	107774
3504102	ADVANCE COLLECTION - OTHER REVENUES	181214	103494
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	502409402.7	440530419.7
Total		8460250186	8326169065
Assets			
4101001	LAND -GROSS BLOCK	2175872	2175872
4102001	BUILDINGS - GROSS BLOCK	124533376	124533376
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1502018	1502018
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	35064894	31398687
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	112073838	112073838
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1745677887	1713424723
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	44653719	43213652
4104001	PLANT AND MACHINERIES - GROSS BLOCK	39690791	36356887
4104002	TOOLS & PLANT - GROSS BLOCK	10558272	8752559
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1838928	169476
4105001	HEAVY VEHICLES - GROSS BLOCK	15982887	4999724
4105002	LIGHT VEHICLES - GROSS BLOCK	176817	176817
4105003	OTHER VEHICLES - GROSS BLOCK	1	1
4106003	Other equipments - GROSS BLOCK	1	1
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	863490	863490

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3014064	3014064
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	9854542	9854542
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	11684705	11684705
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-83904034	-81402440
4113003	ROADS & PAVEMENTS - CONCRFTE - ACCUMULATED DEPRECIATION	-1432385	-1312799
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-18364539	-15078859
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-33795566	-27722252
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-547242300	-473908382
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-35360785	-32248963
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-26797565	-22291026
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-7781745	-6968634
4114003	HAND PUMPS : INDIA MARK (II) - ACCUMULATED DEPRECIATION	-492545	-21947
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6254338	-4773400
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-176508	-176400
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-667235	-598638
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2491655	-2309059
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-6295383	-5051359
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-10737757	-9962980
4121001	PROJECTS - IN - PROGRESS ACCOUNT	91823082	91956909
4122001	PROJECTS - IN - PROGRESS ACCOUNT	4836303375	4174266419
4123001	PROJECTS - IN - PROGRESS ACCOUNT	762500000	762500000
4208001	FIXED DEPOSIT	1381165261	1652127954
4301004	STORES - WATER SUPPLY	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	15806286.42	15565578.17
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	8296867.45	9576750.25

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	298598.96	332845.02
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	9348361.02	8320672.67
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	35011140.53	29485224.47
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21030511.89	27307995.41
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	748988.92	830971.53
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	23361616.63	16319173.2
4313003	WATER CHARGES RECOVERABLE - CURRENT	44915080	41101225
4313004	WATER CHARGES RECOVERABLE - ARREARS	152922391.7	139547916.7
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	14741060	10756346
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	110324308	102124895
4314040	Misc. Recovery	0	-23961
4501001	Cash Account	0	-113434
4502001	Cheque Account	0	0
4502102	RFCOL RCT - BOB - 3111010000-3063	0	0
4502108	RF - EMD- BOB - 3111010000/3061	0	0
4502115	RF- PENSION - UCO - 050901000/7777	0	0
4502130	WS PAYMENT - BOB - 3111010000/2038	0	0
4502131	WS - ESCROW -UCO - 050901000/10108	191107	185136
4502132	WS RECEIPTS - BOB - 3111010000/3730	2893197	1882
4502133	WS-DEPOSIT-BOB-3111010000/2187	83497	32887
4502134	WS-UGD DEPOSIT -BOB-3111010000/2186	71762	76221
4502151	WS PAY BOB 01/2038/7777	11473072.3	-18299995.1
4502155	RF PAY BOB 3062	0	0
4502159	WS-UGSS- PHASEIII- BOB 31110100009759	6509665	7720085
4502170	THAT-WS-RECEIPT-BOB- 31110100009967	2198371	1042423
4502171	THAT-WS-DEPOSIT-BOB- 31110100009968	4414.6	38101.6
4502172	THAT-WS- UGD - DEPOSIT- BOB- 31110100009969	787595.22	621866.6
4502182	PALAY-WS-RECEIPTS-BOB-31110100009979	2235982	2505070
4502183	PALAY-WS-DEPOSIT-BOB-31110100009980	6476	69387
4502184	PALAY-WS-UGD DEPOSIT-BOB- 31110100009981	164714.6	305718

4502189	MPM-RF-PROF TAX- BOB-31110100009986	0	0
4502194	MPM-WS RECEIPTS-BOB-31110100009991	1588329.2	1630927.2
4502195	MPM- WS DEPOSITS-BOB-31110100009992	11337	393579
4502196	MPM-WS-UGD DEPOSIT-BOB-31110100009993	176101	606534
4502235	WS - UGSS Phase II- 50100424965387	-64768	-198320
4502239	ICICI - RF - 15th CFC - 253601000838	0	0
4502243	RF ICICI 3338 - AMRUT	0	0
4502501	RF -HDFC - 50200018517/421	0	0
4504125	RF-MLA FUND-BOB-3111010000/0072	0	0
4504126	WS-KFW-BOB-3111010000/2650	97768.5	94706.5
4504130	WS-UGSS-PHASE-II-IB-6657260469	10718078	14554783
4504131	WS-BOB-WIS-31110100004520	12487786	75991569
4504138	TVL-WS RECEIPTS- BOB--31110100010003	1263545	1203298
4504139	TVL-WS DEPOSIT-BOB--31110100010004	1154	380675
4504140	TVL-WS-UGD DEPOSIT-BOB--31110100010005	131230	172394
4504142	RF-SMARTCITY-BOB-31110100010113	0	0
4504143	RF-SDRF-BOB-311101000010243	0	0
4504150	RF-15CFC-FDRL-11390100143041	0	0
4504207	RF-HDFC-AMRUT SINGLE NODEL - 50100469677215	0	0
4601001	FESTIVAL ADVANCE	339356	454956
4604001	ADVANCE TO SUPPLIERS	5990278	4656081
4604002	ADVANCE TO CONTRACTORS	712683189	712683189
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	310072	310072
4605010	Advance Recoverable Expenses	264590	289590
4606001	DEPOSITS - RECOVERABLE:	3803213	3803213
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-109548	-102334
4702003	PAYABLE TO GENERAL FUND	-1845834592	-1538809789
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND	643624522.5	551404384.5
Total		8460250186	8326169065

Assistant Commissioner
(Accounts)

Tirunelveli Corporation

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TIRUNELVELI CORPORATION

Elementary Education fund

Trial Balance as on 31.03.2024

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	48041441.45	0.0	48041441.45
2	1100602	Education Tax - Commercial	0	0	839034.79	38265382.8	0.0	37426348.01
3	1100603	Education Tax - Industrial	0	0	1408.55	694243.91	0.0	692835.36
4	1100604	Education Tax - Vacant Sites	0	0	0	9220841.78	0.0	9220841.78
5	1711001	INTEREST FROM BANK	0	0	0	1021023	0.0	1021023
6	1808001	OTHER INCOME	0	0	71871	84147	0.0	12276
7	2101001	PAY	0	0	1238358	1238358	0.0	0.0
8	2101004	DEARNNESS ALLOWANCE	0	0	569645	569645	0.0	0.0
9	2101005	HOUSE RENT ALLOWANCE	0	0	61745	61745	0.0	0.0
10	2101006	CITY COMP. ALLOWANCE	0	0	13507	13507	0.0	0.0
11	2101007	MEDICAL ALLOWANCE	0	0	8690	8690	0.0	0.0
12	2101008	OTHER ALLOWANCE	0	0	6819	6819	0.0	0.0
13	2101010	WAGES - OTHERS	0	0	663400	663400	0.0	0.0
14	2102019	CONVEYANCE ALLOWANCE	0	0	5458	5458	0.0	0.0
15	2201001	RENT FOR BUILDINGS	0	0	3600	0	3600	0.0
16	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	42172	0	42172	0.0
17	2303005	SANITARY MATERIALS	0	0	2550790	0	2550790	0.0
18	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	12731817	0	12731817	0.0
19	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6947317	0	6947317	0.0
20	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	16453336	0	16453336	0.0
21	2308016	LAPSED DEPOSIT REFUND	0	0	303113	0	303113	0.0
22	2407001	BANK CHARGES	0	0	283.2	0	283.2	0.0
23	2602006	MUNICIPAL CONTRIBUTION	0	0	46189503	0	46189503	0.0
24	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1717651	0	1717651	0.0
25	2722001	DEPRECIATION - BUILDINGS	0	0	16758522	0	16758522	0.0
26	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	128673	0	128673	0.0
27	2723201	DEPRECIATION - WATERWAYS	0	0	28298	0	28298	0.0

28	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	77259	0	77259	0.0
29	2725001	DEPRECIATION - VEHICLES	0	0	3115	0	3115	0.0
30	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1121834	0	1121834	0.0
31	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1732719	0	1732719	0.0
32	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	13168	0	13168	0.0
33	2801001	Taxes	0	0	3610104	3610104	0.0	0.0
34	2804001	PRIOR YEAR INCOME	0	0	0	9118049.82	0.0	9118049.82
35	2808001	PRIOR YEAR EXPENSES	0	0	4899304.54	0	4899304.54	0.0
36	3109001	ACCUMULATED SURPLUS / DEFICIT	0	347707307.7	0	0	0.0	347707307.7
37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	258115129.2	0	46189503	0.0	304304632.2
38	3401001	Tender Deposit - Contractors.	0	1643237	0	3322	0.0	1646559
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0	168803	834	834	0.0	168803
40	3401004	RETENTION AMOUNT	0	1917782	686204	2573021	0.0	3804599
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	7601034	66170271	72841943	0.0	14272706
42	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	858539	2678262	2678262	0.0	858539
43	3501005	ACCOUNTS PAYABLE EXPENSES	0	382072	7749806	7751606	0.0	383872
44	3501106	Other Payables	0	16217	0	0	0.0	16217
45	3502001	PROVIDENT FUND RECOVERIES	0	0	254856	254856	0.0	0.0
46	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	144843	144843	0.0	0.0
47	3502003	RD RECOVERIES	0	0	6500	6500	0.0	0.0
48	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	63162	63162	0.0	0.0
49	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	990	990	0.0	0.0
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2480	3190	3190	0.0	2480
51	3502009	It Deduction	0	0	520815	520815	0.0	0.0
52	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	709915	1007791	1286306	0.0	988430
53	3502014	OTHER RECOVERIES	0	37309	1080	1080	0.0	37309
54	3502023	Health Fund Subscription	0	0	8700	8700	0.0	0.0
55	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1204421	118001	471165	0.0	1557585
56	3502031	EPF Recoveries Payable	0	0	0	3231	0.0	3231
57	3502032	CGST - PAYABLE	0	23488	124263	183160	0.0	82385
58	3502033	SGST - PAYABLE	0	280009	894964	1084374	0.0	469419
59	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	26102400.83	0	1717651	0.0	27820051.83

60	4101001	LAND -GROSS BLOCK	11000	0	0	0	11000	0.0
61	4102001	BUILDINGS - GROSS BLOCK	369992319	0	45999759	0	415992078	0.0
62	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5309227	0	0	0	5309227	0.0
63	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	752299	0	0	0	752299	0.0
64	4104001	PLANT AND MACHINERIES - GROSS BLOCK	974008	0	0	0	974008	0.0
65	4105003	OTHER VEHICLES - GROSS BLOCK	733759	0	0	0	733759	0.0
66	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	14807607	0	189744	0	14997351	0.0
67	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	462392	0	0	0	462392	0.0
68	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	43577794	0	0	0	43577794	0.0
69	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	120422972	0	16758522	0.0	137181494
70	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	5105631	0	128673	0.0	5234304
71	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	264407	0	28298	0.0	292705
72	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	675712	0	77259	0.0	752971
73	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	726836	0	3115	0.0	729951
74	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	10665945	0	1121834	0.0	11787779
75	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	411549	0	13168	0.0	424717
76	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	36887761	0	1732719	0.0	38620480
77	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	24577425	24577425	0.0	0.0
78	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	21422334	21422334	0.0	0.0
79	4208001	FIXED DEPOSIT	119972968	0	30000000	0	149972968	0.0
80	4311917	Education Tax - Recoverable - Residential - Current	0	0	47132400.45	34951409.08	12180991.37	0.0
81	4311918	Education Tax - Recoverable - Commercial - Current	0	0	38247084.99	31853168.79	6393916.2	0.0
82	4311919	Education Tax - Recoverable - Industrial - Current	0	0	694243.91	464130.95	230112.96	0.0
83	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	9220841.78	2016600.26	7204241.52	0.0
84	4311921	Education Tax - Recoverable - Residential - Arrears	34718049.74	0	6657752.37	14394739.68	26981062.43	0.0
85	4311922	Education Tax - Recoverable - Commercial - Arrears	28424941.61	0	1197381.22	13415322.84	16206999.99	0.0
86	4311923	Education Tax - Recoverable - Industrial - Arrears	896886.15	0	113.67	319797.35	577202.47	0.0

87	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	18988305.57	0	5935141.45	6919999.34	18003447.68	0.0
88	4501001	Cash Account	0	0	48708584	48708584	0.0	0.0
89	4502135	EE PD ACCT - SBI - 699149	8353.46	0	0	0	8353.46	0.0
90	4502137	EF COLLECTION ACCT - BOB -3111010000/0071	48879792.19	0	58216762	102552950.2	4543603.99	0.0
91	4502155	RF PAY BOB 3062	0	0	899226	899226	0.0	0.0
92	4502173	THAT-EE-BOB-31110100009970	5597872	0	14083148	13577460	6103560	0.0
93	4502185	PALAY-EE-BOB - 31110100009982	5771806	0	16603852	16061214	6314444	0.0
94	4502197	MPM-EE-BOB-31110100009994	3877846.31	0	11737120	10523871	5091095.31	0.0
95	4502207	RF - BOB-MWGWTF-THAT-31110100010747	0	0	97847	97847	0.0	0.0
96	4502238	KVB-RF-0073-CMBreak Fast Scheme	0	0	2488867	2488867	0.0	0.0
97	4502501	RF -HDFC - 50200018517/421	0	0	11662846	11662846	0.0	0.0
98	4504141	TVL-EE-BOB--31110100010006	3086022.17	0	7467562	7338000	3215584.17	0.0
99	4601001	FESTIVAL ADVANCE	0	0	36000	18000	18000	0.0
100	4702003	PAYABLE TO GENERAL FUND	0	473217	0	14352843	0.0	14826060
101	4702004	RECEIVABLE FROM WATER SUPPLY FUND	102334	0	7214	0	109548	0.0
102	4702006	RECEIVABLE FROM GENERAL FUND	115458591.6	0	46381296.33	0	161839887.9	0.0
Total			822404173.8	822404173.8	648891593.3	648891593.3	1019507402	1019507402

Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli

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TIRUNELVELI CORPORATION

Elementary Education Fund

Income And Expenditure Statement 2023-24

Code No	Description of items	Schedule No.	Current Year	Previous Year
Income				
110	Tax Revenue	I-1	95381466.6	0
171	Interest Earned	I-8	1021023	0
180	Other Income	I-9	12276	0
Total			96414765.6	0
Expenditure				
210	Establishment Expenses	I-10	0	0
220	Administrative Expenses	I-11	45772	0
230	Operations & Maintenance	I-12	38986373	0
240	Interest & Finance Charges	I-13	283.2	0
260	Grants, Contribution and Subsidies	I-15	46189503	0
270	Provisions and Write off	I-16	1717651	0
272	Depreciation		19863588	0
280	Prior Period Item	I-18	-4218745.28	0
Total			102584424.9	0
3109002-Gross Deficit of Expenditure over Income			6169659.32	0


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli

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TIRUNELVELI CORPORATION
Elementary Education Fund
Income And Expenditure Statement 2023-24

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	48041441.45	0
1100602	Education Tax - Commercial	37426348.01	0
1100603	Education Tax - Industrial	692835.36	0
1100604	Education Tax - Vacant Sites	9220841.78	0
1711001	INTEREST FROM BANK	1021023	0
1808001	OTHER INCOME	12276	0
Total		96414765.6	0
Expenditure			
2201001	RENT FOR BUILDINGS	3600	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	42172	0
2303005	SANITARY MATERIALS	2550790	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	12731817	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6947317	0
2308011	RUNNING EXPENSES OF SCHOOLS	16453336	0
2308016	LAPSED DEPOSIT REFUND	303113	0
2407001	BANK CHARGES	283.2	0
2602006	MUNICIPAL CONTRIBUTION	46189503	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1717651	0
2722001	DEPRECIATION - BUILDINGS	16758522	0
2723001	DEPRECIATION - ROADS & BRIDGES	128673	0
2723201	DEPRECIATION - WATERWAYS	28298	0
2724001	DEPRECIATION - PLANT & MACHINERY	77259	0
2725001	DEPRECIATION - VEHICLES	3115	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1121834	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1732719	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	13168	0
2804001	PRIOR YEAR INCOME	-9118049.82	0
2808001	PRIOR YEAR EXPENSES	4899304.54	0
Total		102584424.9	0
3109002-Gross Deficit of Expenditure over Income		6169659.32	0

Assistant Commissioner
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Municipal Corporation
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TIRUNELVELI CORPORATION
Elementary education fund
Balance Sheet as at 31.3.2024

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	341537648.4	347707307.7
311	Earmarked Funds	B-2	304304632.2	258115129.2
340	Deposits Received	B-7	5619961	3729822
350	Other Liabilities	B-9	18672173	11115484
360	Provisions	B-10	27820051.83	26102400.83
Total			697954466.5	646770143.8
Assets				
410	Fixed Assets	B-11	482809908	436620405
411	Accumulated Depreciation		-195024401	-175160813
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	149972968	119972968
431	Sundry Debtors (Receivables)	B-15	87777974.62	83028183.07
450	Cash and Bank balance	B-17	25276640.93	67221692.13
460	Loans, Advances and Deposits	B-18	18000	0
470	Other Assets	B-19	147123375.9	115087708.6
Total			697954466.5	646770143.8

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TIRUNELVELI CORPORATION
Elementary Education Fund
Balance Sheet (All Heads) as at 31.03.2024

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		341537648.4	347707307.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		304304632.2	258115129.2
3401001	Tender Deposit - Contractors.		1646559	1643237
3401003	SECURITY DEPOSIT - CONTRACTORS		168803	168803
3401004	RETENTION AMOUNT		3804599	1917782
3501003	ACCOUNTS PAYABLE - CONTRACTORS		14272706	7601034
3501004	ACCOUNTS PAYABLE - SUPPLIERS		858539	858539
3501005	ACCOUNTS PAYABLE EXPENSES		383872	382072
3501106	Other Payables		16217	16217
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2480	2480
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		988430	709915
3502014	OTHER RECOVERIES		37309	37309
3502025	Manual Workers Genenral Welfare Fund - LWF		1557585	1204421
3502031	EPF Recoveries Payable		3231	0
3502032	CGST - PAYABLE		82385	23488
3502033	SGST - PAYABLE		469419	280009
3603001	PROVISION FOR DOUBTFUL COLLN OF REVENUE ITEMS		27820051.83	26102400.83
Total			697954466.5	646770143.8
Assets				
4101001	LAND -GROSS BLOCK		11000	11000
4102001	BUILDINGS - GROSS BLOCK		415992078	369992319
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5309227	5309227
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		752299	752299
4104001	PLANT AND MACHINERIES - GROSS BLOCK		974008	974008
4105003	OTHER VEHICLES - GROSS BLOCK		733759	733759
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		14997351	14807607



4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		462392	462392
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		43577794	43577794
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-137181494	-120422972
4113003	ROADS & PAVEMENTS - CONCRETE - ACCU.DEPN		-5234304	-5105631
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCU.DEPN		-292705	-264407
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-752971	-675712
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-729951	-726836
4116001	OFFICE & OTHER EQUIPMENTS - ACCU.DEPN		-11787779	-10665945
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-424717	-411549
4117001	FURNITURE, FIXTURES & FITTINGS - ACCU.DEPN		-38620480	-36887761
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		149972968	119972968
4311917	Education Tax - Recoverable - Residential - Current		12180991.37	11995491.44
4311918	Education Tax - Recoverable - Commercial - Current		6393916.2	7380247.9
4311919	Education Tax - Recoverable - Industrial - Current		230112.96	256504.42
4311920	Education Tax - Recoverable - Vacant Sites - Current		7204241.52	6412232.82
4311921	Education Tax - Recoverable - Residential - Arrears		26981062.43	22722558.3
4311922	Education Tax - Recoverable - Commercial - Arrears		16206999.99	21044693.71
4311923	Education Tax - Recoverable - Industrial - Arrears		577202.47	640381.73
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		18003447.68	12576072.75
4501001	Cash Account		0	0
4502135	EE PD ACCT - SBI - 699149		8353.46	8353.46
4502137	EF COLLECTION ACCT - BOB -3111010000/0071		4543603.99	48879792.19
4502173	THAT-EE-BOB-31110100009970		6103560	5597872
4502185	PALAY-EE-BOB - 31110100009982		6314444	5771806
4502197	MPM-EE-BOB-31110100009994		5091095.31	3877846.31
4504141	TVL-EE-BOB--31110100010006		3215584.17	3086022.17
4601001	FESTIVAL ADVANCE		18000	0
4702003	PAYABLE TO GENERAL FUND		-14826060	-473217
4702004	RECEIVABLE FROM WATER SUPPLY FUND		109548	102334
4702006	RECEIVABLE FROM GENERAL FUND		161839887.9	115458591.6
		Total	697954466.5	646770143.8

Assistant Commissioner
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