பெருநகர சென்னை மாநகராட்சி

GREATER CHENNAI CORPORATION

வரவு மற்றும் செலவு

மற்றும்

இருப்பு நிலைப் பட்டியல்

2016–2017

INCOME AND EXPENDITURE AND BALANCE SHEETS

2016-2017

CONTENTS

வருவாய் மற்றும் செலவு கணக்கு

2016–2017

INCOME AND EXPENDITURE ACCOUNT

2016-2017

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Account Code	Head of Account	Schedule No	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	ABSTRACT			
	INCOME			
110	TAX REVENUE	I-01	7,11,17,68,795	6,41,85,76,379
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	5,51,48,20,576	6,04,38,62,159
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	46,04,49,213	36,87,25,696
140	FEES AND USER CHARGES	I-04	1,07,12,94,303	86,58,36,130
150	SALE AND HIRE CHARGES	I-05	4,07,29,296	2,46,62,418
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	3,51,83,14,853	5,11,62,54,826
170	INCOME FROM INVESTMENT	I-07	2,93,24,211	7,14,36,272
171	INTEREST EARNED	I-08	4,23,57,863	5,99,44,436
180	OTHER INCOME	I-09	1,53,36,87,640	1,33,63,83,669
A	**TOTAL INCOME**		**19,32,27,46,750**	**20,30,56,81,984**
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	10,42,71,07,645	9,71,64,73,251
220	ADMINISTRATIVE EXPENSES	I-11	1,10,12,19,216	1,26,46,74,074
230	OPERATION AND MAINTENANCE EXPENSES	I-12	7,62,36,77,952	5,18,66,53,035
240	INTEREST AND FINANCE CHARGES	I-13	1,06,27,73,356	50,97,75,050
250	PROGRAMME EXPENSES	I-14	3,26,23,722	3,75,58,844
271	MISCELLANEOUS EXPENSES	I-15	1,24,82,960	17,500
B	**TOTAL**		**20,25,98,84,851**	**16,71,51,51,754**
A-B	**BEFORE DEPRECIATION INCOME OVER EXPENDITURE**		**-93,71,38,101**	**3,59,05,30,231**
272	DEPRECIATION	I-16	9,16,65,90,549	9,17,77,37,973
A-B	**EXPENDITURE OVER INCOME/INCOME OVER EXPENDITURE**		**-10,10,37,28,650**	**-5,58,72,07,742**

COMMISSIONER

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-1-

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
Schedule I-01:	**TAX REVENUE**		
110010101	PROPERTY TAX-GENERAL TAX-COMMERCIAL	1,64,68,17,561	1,55,65,07,521
110010102	PROPERTY TAX-GENERAL TAX-RESIDENTIAL	1,73,27,36,827	1,67,91,12,882
110010103	PROPERTY TAX-GENERAL TAX-MIXED	36,03,00,820	35,71,84,144
110010104	PROPERTY TAX-GENERAL TAX-MIXED	21,13,90,733	19,79,24,972
110010201	PROPERTY TAX- LIGHTING TAX-COMMERCIAL	29,22,22,372	28,56,19,755
110010202	PROPERTY TAX- LIGHTING TAX-RESIDENTIAL	17,12,87,487	16,64,84,337
110010203	PROPERTY TAX- LIGHTING TAX-MIXED	8,20,92,301	8,21,94,449
110010204	PROPERTY TAX- LIGHTING TAX-LAND	4,08,52,998	4,06,84,262
110010301	PROPERTY TAX- ELEMENTARY EDUCATION TAX-COMMERCIAL	41,75,18,762	40,80,88,588
110010302	PROPERTY TAX- ELEMENTARY EDUCATION TAX-RESIDENTIAL	24,47,21,877	23,78,60,781
110010303	PROPERTY TAX- ELEMENTARY EDUCATION TAX-MIXED	11,72,90,458	11,74,37,613
110010304	PROPERTY TAX- ELEMENTARY EDUCATION TAX-LAND	5,83,71,148	5,81,28,599
110010401	PROPERTY TAX-LIBRARY CESS-COMMERCIAL	15,03,56,048	14,69,62,487
110010402	PROPERTY TAX-LIBRARY CESS-RESIDENTIAL	8,81,24,902	8,56,55,114
110010403	PROPERTY TAX-LIBRARY CESS-MIXED	4,22,38,139	4,22,91,980
110010404	PROPERTY TAX-LIBRARY CESS-LAND	2,10,20,498	2,09,33,236
110010601	PROPERTY TAX-TAX ADJUSTMENT-GENERAL TAX	6,94,79,639	5,36,79,974
110010602	PROPERTY TAX-TAX ADJUSTMENT-LIGHTING TAX	1,75,10,750	3,85,87,083
110010603	PROPERTY TAX-TAX ADJUSTMENT-ELEMENTARY EDUCATION TAX	2,50,18,647	5,51,32,063
110010604	PROPERTY TAX-TAX ADJUSTMENT-LIBRARY CESS	90,09,579	1,98,54,041
110010701	PROPERTY TAX-LIBRARY CESS ADJUSTMENT ACCOUNT-GENERAL TAX	-249630132	-20,76,36,997
110010801	PROPERTY TAX- ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT-GENERAL TAX	-1491411226	-1,24,05,22,674
110010900	PROPERTY TAX-GOVERNMENT PROPERTY TAX	-	45,78,664
110011000	SERVICE CHARGES-CENTRAL GOVERNMENT PROPERTIES	-	2,24,696
110080000	TAX ON CARRIAGE AND ANIMALS	49,700	79,350
110100100	PROFESSION TAX-TAMILNADU GOVERNMENT EMPLOYEES	22,59,66,099	15,36,83,398
110100200	PROFESSION TAX-CENTRAL GOVERNMENT EMPLOYEES	8,60,71,318	16,02,64,447
110100300	PROFESSION TAX-TAMILNADU PUBLIC SECTOR EMPLOYEES	66,53,915	27,84,192

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
110100400	PROFESSION TAX-CENTRAL PUBLIC SECTOR EMPLOYEES	9,34,62,867	16,78,589
110100500	PROFESSION TAX-PROFESSIONALS	30,13,740	13,98,978
110100600	PROFESSION TAX -TRADERS	1,70,68,54,131	1,38,29,06,577
110100700	PROFESSION TAX -PUBLIC LTD COMPANIES	44,03,10,673	1,77,50,439
110100800	PROFESSION TAX-LIMITED COMPANIES	41,84,76,481	42,02,15,518
110100900	PROFESSION TAX-SOCIETIES	21,67,346	12,91,140
110101000	PROFESSION TAX-TRUSTS	2,18,55,915	1,20,03,313
110101100	PROFESSION TAX-OTHERS	12606748	3,68,35,820
110110000	ADVERTISMENT TAX	1,33,99,483	11,05,000
110130500	COMPANY TAX-OTHERS	2,35,60,191	1,95,61,983
110140000	TIMBER TAX	-	50,065
	TOTAL	**7,11,17,68,795**	**6,41,85,76,379**

-5-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
Schedule I-02:	**ASSIGNED REVENUE AND COMPENSATIONS**		
120100100	TAXES AND DUTIES COLLECTED BY OTHERS-DUTY ON TRANSFER OF PROPERTY	1,58,88,35,665	2,22,00,52,112
120100200	TAXES AND DUTIES COLLECTED BY OTHERS-ENTERTAINMENT TAX	28,90,31,118	3,84,36,317
120100300	TAXES AND DUTIES COLLECTED BY OTHERS-ASSIGNMENT FROM TAX REVENUE	3,63,69,53,793	3,78,53,73,730
	TOTAL	**5,51,48,20,576**	**6,04,38,62,159**
Schedule I-03:	**RENTAL INCOME FROM MUNICIPAL PROPERTIES**		
130100100	RENT FROM CIVIC AMENITIES-MARKET	1,37,499	49,853
130100200	RENT FROM CIVIC AMENITIES-SHOPPING COMPLEX	15,04,62,176	10,67,45,883
130100300	RENT FROM CIVIC AMENITIES-STADIUM	1,48,500	1,79,000
130100400	RENT FROM CIVIC AMENITIES-MARRIAGE AND COMMUNITY HALLS	1,35,75,929	1,13,59,118
130100500	RENT FROM CIVIC AMENITIES-PLAY GROUND	1,94,400	5,32,900
130100800	RENT FROM CIVIC AMENITIES-MOBILE TOILETS	14,500	9,000
130100900	RENT FROM CIVIC AMENITIES-PRIVATE CABLE OPERATION RENT	14,02,90,980	14,50,20,904
130101000	RENT FROM CIVIC AMENITIES-LABORATORIES	59,918	0
130101200	RENT FROM CIVIC AMENITIES-CORPORATION LAND	47,44,909	1,93,51,118
130101300	RENT FROM CIVIC AMENITIES-CORPORATION BUILDINGS	38,21,847	39,01,643
130200100	RENT FROM OFFICE BUILDINGS-QUARTERS	6,34,327	7,14,952
130800200	OTHER RENT-TRACK RENT	4,84,89,695	4,60,06,394
130800300	CONCESSIONAIRE FEE	9,78,74,533	3,48,54,931
	TOTAL	**46,04,49,213**	**36,87,25,696**
Schedule I-04:	**FEES AND USER CHARGES**		
140100100	EMPANELMENT AND REGISTRATION FEES-CONTRACTORS	45,21,000	50,87,000
140100200	EMPANELMENT AND REGISTRATION FEES-PATIENTS	56,400	40,825
140100500	EMPANELMENT AND REGISTRATION FEES-OTHERS	15,08,770	17,49,096
140110100	LICENSING FEES-D AND O TRADE	25,89,49,472	12,28,04,076
140110200	LICENSING FEES-SHOPS	71,500	47,56,581
140111200	LICENSING FEES-OTHERS	52,16,544	
140111200	LICENSING FEES-OTHERS	3,47,000	
140120101	FEES FOR GRANT OF PERMIT-TRANSIT-ADMISSION FEE	750	39,12,665
140120102	FEES FOR GRANT OF PERMIT-TRANSIT-SECURITY FEE	29,16,435	24,73,620
140120103	FEES FOR GRANT OF PERMIT-TRANSIT-LICENSE FEE	7,75,85,015	30,54,08,280
140120201	FEES FOR GRANT OF PERMIT-ESCORT-ADMISSION FEE	41,19,920	0

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
140120500	FEES FOR GRANT OF PERMIT-PLAN	33,25,36,415	1,54,650
140120601	FEES FOR GRANT OF PERMIT-DEMOLITION-ADMISSION FEE	-	2,22,750
140130200	FEES FOR CERTIFICATE / EXTRACTS-COPYING CERTIFICATE	185	4,130
140130400	FEES FOR CERTIFICATE / EXTRACTS-OTHERS	19,52,895	47,89,552
140130500	FEES FOR CERTIFICATE / EXTRACTS-SCHOOL SANITATION CERTIFICATE	1,18,900	97,900
140130600	FEES FOR CERTIFICATE / EXTRACTS-WATER ANALYSIS	5,18,850	3,99,612
140130700	FEES FOR CERTIFICATE / EXTRACTS-FOOD HANDLERS TEST	15,68,750	15,47,748
140200100	PENALTIES AND FINES-PENALTIES	5,66,75,698	5,15,29,511
140200201	PENALTIES AND FINES-FINES-OTHERS	38,05,917	11,82,321
140200202	PENALTIES AND FINES-FINES-CATTLE	21,41,200	21,26,150
140200203	FINES-CONSERVANCY-MARRIAGE HALLS	33,800	49,700
140200204	FINES-CONSERVANCY-BULK WASTE GENERATORS	1,10,830	2,13,240
140400400	OTHER FEES-PROPERTY TRANSFER CHARGES	3,86,316	5,83,915
140400600	DIGITAL BANNERS AND PLACARDS PERMISSION CHARGES	66,250	9,99,350
140400700	OTHER FEES-TUITION FEE-CD HOSPITAL	-	1,72,000
140400800	OTHER FEES-COURSE FEE	19,67,300	24,71,691
140400900	OTHER FEES-MEMBERSHIP FEE-LIBRARY	6,400	7,000
140500300	USER CHARGES-GARBAGE COLLECTION CHARGES	85,98,225	64,94,685
140500500	USER CHARGES-DEBRIS COLLECTIONS	42,62,159	14,82,962
140501000	USER CHARGES-PARKING FEES	42,89,520	60,85,033
140501300	USER CHARGES-PRIVATE SCAVENGING FEES	9,10,468	7,57,881
140501400	USER CHARGES-CHARGES FOR REMOVAL OF ENOACHMENT	8,000	7,242
140501600	USER CHARGES-CHARGES FOR PERMISSION OF DOME	33,90,500	34,47,000
140501700	PRIVATE GARBAGE DISPOSAL CHARGES	59,59,755	46,10,360
140501800	CONSERVANCY CHARGES-MARRIAGE HALLS	9,19,450	4,10,770
140501900	CONSERVANCY CHARGES-BULK WASTE GENERATORS	19,86,288	3,17,377
140600100	ENTRY FEES-PARKS	13,80,000	17,70,000
140600200	ENTRY FEES-PLAY GROUNDS	4,45,000	1,05,000
140600300	ENTRY FEES-SWIMMING POOL	11,84,243	65,24,448
140600400	ENTRY FEES-MARKET	68,728	12,19,723
140600500	ENTRY FEES - SLAUGHTER HOUSE	34,65,767	27,80,929
140600600	ENTRY FEES - DHOBI KHANA	4,38,108	768
140700100	SERVICE / ADMINISTRATION CHARGES-SERVICE CHARGES	14,000	23,250
140700401	SERVICE / ADMINISTRATION CHARGES-ROAD DAMAGE RECOVERY CHARGES (ROAD CUT)-	8,70,62,240	7,64,94,456
140700402	SERVICE / ADMINISTRATION CHARGES-ROAD DAMAGE RECOVERY CHARGES (ROAD CUT)-	9,68,38,642	8,82,83,175

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
140700403	SERVICE / ADMINISTRATION CHARGES-ROAD DAMAGE RECOVERY CHARGES (ROAD CUT)-	8,69,31,440	7,65,52,856
140700405	SERVICE / ADMINISTRATION CHARGES-ROAD DAMAGE RECOVERY CHARGES (ROAD CUT)-	1,08,645	
140700406	SERVICE / ADMINSTRTION CHARGES (ROAD CUT)		7,32,32,570
140800100	OTHER CHARGES-DAMAGES FEE	58,50,612	24,52,282
	TOTAL	**1,07,12,94,303**	**86,58,36,130**
Schedule I-05:	**SALE AND HIRE CHARGES**		
150100200	SALE.OF PRODUCTS-GARBAGE	15,600	30,000
150100500	SALE OF PRODUCTS-MANURE	13,620	16,860
150100600	SALE OF PRODUCTS-COMPOST	80,795	11,685
150100700	SALE OF PRODUCTS-SAP	2,94,80,943	1,89,18,648
150100800	SALE OF PRODUCTS-OTHERS	56,44,797	8,200
150110300	SALE OF FORMS AND PUBLICATIONS-PLANS		52,30,200
150110400	SALE OF FORMS AND PUBLICATIONS-MAPS		1,000
150110500	SALE OF FORMS AND PUBLICATIONS-FORMS	60	0
150110600	SALE OF BULLETIN	2,20,000	3,98,030
150120100	SALE OF STORES AND SCRAP-OBSOLETE STORES	52,30,200	
150300100	SALE OF OTHERS-OLD RECORDS		850
150300200	SALE OF OTHERS-OLD NEWSPAPERS	39,506	46,945
150400000	HIRE CHARGES FOR VEHICLES	3,775	0
	TOTAL	**4,07,29,296**	**2,46,62,418**

-11-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
Schedule I-06:	**REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES**		
160100100	REVENUE GRANT-FAMILY WELFARE	10,36,54,651	14,24,33,367
160100200	REVENUE GRANT-NOON MEAL	1,76,400	2,78,23,600
160100300	REVENUE GRANT-CENTRAL FINANCE COMMISSION	2,10,92,06,682	1,23,97,80,932
160100400	REVENUE GRANT-FLOOD GRANT	75,00,00,000	3,10,00,00,000
160100500	REVENUE GRANT-IPP V GRANT	31,22,37,958	10,39,59,475
160100600	REVENUE GRANT-ORS GRANT	12,18,28,632	9,32,64,159
160100900	REVENUE GRANT-NUHM	-	35,72,30,173
160101000	REVENUE GRANT-NULM(HEALTH DEPARTMENT)	1,68,00,000	4,43,90,000
160200200	REIMBRUSTMENT OF EXPENSES FLLOD GRANTS	8,82,000	-
160200300	REIMBURSEMENT OF EXPENSES-IPP V GRANT	11,53,548	
160200401	REIMBURSEMENT OF EXPENSES-G.I.M.(Global Investors Meet)	9,33,76,552	
160300100	CONTRIBUTION TOWARDS SCHEMES-FAMILY WELFARE	76,98,430	73,13,720
160300200	CONTRIBUTION FROM GOVERNMENT-OTHERS	13,00,000	59,400
	TOTAL	**3,51,83,14,853**	**5,11,62,54,826**
Schedule I-07:	**INCOME FROM INVESTMENT**		
170100100	INTEREST-FIXED DEPOSIT	2,78,59,821	3,76,59,409
170100301	INTEREST-OTHERS-JNNURM		3,26,42,959
170100302	INTEREST-OTHERS-OTHER ITEMS	13,76,190	10,89,804
170200000	DIVIDEND	88,200	44,100
	TOTAL	**2,93,24,211**	**7,14,36,272**
Schedule I-08:	**INTEREST EARNED**		
171100100	INTEREST FROM BANK ACCOUNTS-S.B. ACCOUNTS	4,02,38,984	5,66,33,235
171200100	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES-HOUSE BUILDING ADVANCE	20,04,647	31,63,931
171200200	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES-MOTOR CYCLE ADVANCE	22,154	89,243
171200400	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES- COMPUTER ADVANCE	33,206	17,513
171200600	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES-MARRIAGE ADVANCE	-	2,000
171800000	OTHER INTEREST	58,872	38,514
	TOTAL	**4,23,57,863**	**5,99,44,436**
Schedule I-09:	**OTHER INCOME**		
180200000	INSURANCE CLAIM RECOVERY	73,683	
180300100	PROFITS ON DISPOSAL OF FIXED ASSETS-LAND	18,65,187	
180400000	RECOVERY FROM EMPLOYEES	2,19,75,909	1,86,10,985
180800100	MISCELLANEOUS INCOME-DISHONORED CHEQUE COLLECTION CHARGES	41,95,603	26,22,846
180800300	MISCELLANEOUS INCOME-PENSION AND LEAVE SALARY CONTRIBUTION	92,061	1,07,353

153

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
180800400	MISCELLANEOUS INCOME-PROJECT APPROPRIATION - EXPENSES	1,12,40,79,883	94,45,20,926
180800700	MISCELLANEOUS INCOME-COLLECTION OF FEES UNDER RIGHT TO INFORMATION ACT	6,29,274	6,638
180800800	MISCELLANEOUS INCOME-ELEMENTARY EDUCATION COLLECTION CHARGES	3,59,12,993	3,06,38,066
180801101	MISCELLANEOUS INCOME-RECOVERIES FOR ELECTRICITY CHARGES -COMMUNITY CENTRES	8,21,019	13,63,403
180801102	MISCELLANEOUS INCOME-RECOVERIES FROM CONTRACTORS AND OTHERS	91,31,651	40,60,670
180801103	MISCELLANEOUS INCOME-SHIFTING CHARGES(PUBLIC)		2,17,337
180801400	INCOME FROM AMMA UNAVAGAM	33,49,10,377	33,42,35,445
	TOTAL	**1533687640**	**1336383669**

-15-

GREATER CORPORATION OF CHENNAI

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
Schedule I-10:	**ESTABLISHMENT EXPENSES**		
210100101	SALARIES AND ALLOWANCES-OFFICERS	50,09,06,315	47,30,08,514
210100102	SALARIES AND ALLOWANCES-STAFF	1,95,91,47,338	1,87,72,38,949
210100201	SALARIES AND ALLOWANCES-DRIVERS	47,33,92,578	44,44,24,866
210100202	SALARIES AND ALLOWANCES-CLEANERS	34,34,948	36,41,483
210100203	SALARIES AND ALLOWANCES-ENGINEERING WORKS	71,22,40,216	66,38,72,280
210100204	SALARIES AND ALLOWANCES-CONSERVANCY WORKS	2,10,09,95,120	2,05,48,07,677
210100205	SALARIES AND ALLOWANCES-HEALTH WORKS	37,17,45,197	35,84,35,279
210100301	LEAVE SALARY SURRENDER-OFFICERS	1,14,09,164	1,18,59,077
210100302	LEAVE SALARY SURRENDER-STAFF	6,71,52,955	6,35,69,866
210100303	LEAVE SALARY SURRENDER-DRIVERS	1,81,65,942	1,64,14,441
210100304	LEAVE SALARY SURRENDER-CLEANERS	7,94,302	6,01,589
210100305	LEAVE SALARY SURRENDER-ENGINEERING WORKS	2,16,21,587	2,15,11,450
210100306	LEAVE SALARY SURRENDER-CONSERVANCY WORKS	7,33,08,528	7,98,11,586
210100307	LEAVE SALARY SURRENDER-HEALTH WORKS	1,33,88,605	1,36,44,438
210100601	PAYMENT TO CASUAL STAFF-CONSERVANCY WORKS	10,58,45,458	8,42,14,182
210100602	PAYMENT TO CASUAL STAFF-HEALTH WORKS	18,24,69,470	16,79,73,235
210100603	PAYMENT TO CASUAL STAFF-ROAD WORKS	6,16,51,548	70,423
210100605	PAYMENT TO CASUAL STAFF-OTHERS	1,14,770	11,76,48,782
210100606	PAYMENT TO CASUAL STAFF-DRIVER	32,10,484	1,10,002
210100607	PAYMENT TO CASUAL STAFF-ELECTRICAL WORKS	53,17,17,452	29,62,537
210100608	PAYMENT TO CASUAL STAFF-AMMA UNAVAGAM	24,04,46,369	35,41,20,721
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME-EMPLOYERS SHARE	-	19,79,99,995
210200100	BENEFITS AND ALLOWANCES-REIMBURSEMENT OF MEDICAL EXPENSES	2,58,873	6,70,888
210200200	BENEFITS AND ALLOWANCES-LEAVE TRAVEL CONCESSION	32,770	43,680
210200300	BENEFITS AND ALLOWANCES-OVERTIME ALLOWANCE	2,18,895	7,38,826
210200401	BENEFITS AND ALLOWANCES-UNIFORM-DRIVERS	11,54,557	8,80,896
210200402	BENEFITS AND ALLOWANCES-UNIFORM-CLEANERS	38,800	36,064
210200403	BENEFITS AND ALLOWANCES-UNIFORM-OFFICE ASSISTANTS	2,16,730	2,43,957
210200404	BENEFITS AND ALLOWANCES-UNIFORM-CONSERVANCY WORKS	1,20,50,571	1,12,61,038

-17-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
210200405	BENEFITS AND ALLOWANCES-UNIFORM-DOCTORS AND NURSES	51,276	1,66,072
210200406	BENEFITS AND ALLOWANCES-UNIFORM-NURSES	3,87,575	5,25,567
210200409	BENEFITS AND ALLOWANCES-UNIFORM-ENGINEERING WORKS	18,39,255	9,92,146
210200410	BENEFITS AND ALLOWANCES-UNIFORM-HEALTH WORKS	11,45,707	12,09,216
210200601	BENEFITS AND ALLOWANCES-TRAINING-OFFICERS	11,13,460	1,94,489
210200602	BENEFITS AND ALLOWANCES-TRAINING-STAFF	11,315	22,15,200
210200603	BENEFITS AND ALLOWANCES-TRAINING-OTHER STAFF	70,330	
210200703	BENEFITS AND ALLOWANCES-INCENTIVE-OTHER STAFF	23,63,370	83,95,357
210200803	BENEFITS AND ALLOWANCES-HOSPITALIZATION BENEFITS-OTHER STAFF	8,232	0
210201001	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-OFFICERS	11,17,046	11,51,896
210201002	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-STAFF	4,96,568	4,41,208
210201003	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-DRIVERS	28,94,981	16,35,489
210201004	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-CLEANERS	88,896	49,160
210201005	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-ENGINEERING WORKS	16,84,500	20,54,070
210201006	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-HEALTH WORKS	8,27,896	9,73,341
210201007	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-CONSERVANCY WORKS	74,66,124	91,93,621
210201008	BENEFITS AND ALLOWANCES-STAFF WELFARE EXPENSES-OTHERS	19,292	32,291
210201200	BENEFITS AND ALLOWANCES-NEW HEALTH INSURANCE SCHEME (MANAGEMENT	57,12,182	60,72,389
210201400	BENEFITS AND ALLOWANCES-REIMBURSEMENT OF TUITION FEE FOR IAS	71,500	1,69,508
210300100	PENSION-PENSION	1,40,34,43,925	1,27,96,79,126
210300200	PENSION-COMMUTED PENSION	13,48,66,013	12,38,49,366
210300300	PENSION-FAMILY PENSION	79,84,19,306	75,09,44,661
210300401	PENSION-PENSION CONTRIBUTION TO DEPUTATIONIST-TREASURIES	22,32,558	14,83,306
210300402	PENSION-PENSION CONTRIBUTION TO DEPUTATIONIST-REVENUE	1,23,501	
210300404	PENSION-PENSION CONTRIBUTION TO DEPUTATIONIST-FINANCE	5,06,348	3,56,816
210300407	PENSION-PENSION CONTRIBUTION TO DEPUTATIONIST-OTHERS	24,95,336	18,76,737
210400101	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE ENCASHMENT-OFFICERS AND STAFF	9,14,40,515	9,88,67,577
210400102	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE ENCASHMENT-OTHER STAFF	10,59,87,503	8,32,40,066
210400200	OTHER TERMINAL AND RETIREMENT BENEFITS-DEATH CUM GRATUITY	35,11,38,788	30,27,23,664
210400401	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE SALARY CONTRIBUTION TO	14,02,580	9,19,358
210400402	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE SALARY CONTRIBUTION TO	1,45,644	
210400404	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST-FINANCE	3,52,029	2,41,225
210400407	OTHER TERMINAL AND RETIREMENT BENEFITS-LEAVE SALARY CONTRIBUTION TO	17,05,307	25,29,059

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
210400500	OTHER TERMINAL AND RETIREMENT BENEFITS-GROUP INSURANCE	3,83,49,245	1,24,74,550
	TOTAL	**10,42,71,07,645**	**9,71,64,73,251**
Schedule I-11:	**ADMINISTRATIVE EXPENSES**		
220100100	RENT, RATES AND TAXES-BUILDING RENT	-	2,237
220100200	RENT, RATES AND TAXES-MOTOR VEHICLE TAXES	62,88,054	78,73,566
220100400	RENT, RATES AND TAXES-LICENSES	85,850	2,08,980
220110101	OFFICE MAINTENANCE-ELECTRICITY CHARGES-H.O. BUILDING	0	82,92,350
220110102	OFFICE MAINTENANCE-ELECTRICITY CHARGES-ZONAL BUILDINGS	0	2,12,71,163
220110103	OFFICE MAINTENANCE-ELECTRICITY CHARGES-HEALTH BUILDING	94,728	62,97,123
220110104	OFFICE MAINTENANCE-ELECTRICITY CHARGES-HEALTH POST BUILDING	24,37,087	66,96,598
220110105	OFFICE MAINTENANCE-ELECTRICITY CHARGES-CWC BUILDING	0	0
220110106	OFFICE MAINTENANCE-ELECTRICITY CHARGES-BURIAL GROUND	0	27,59,381
220110108	OFFICE MAINTENANCE-ELECTRICITY CHARGES-STREETLIGHTS	59,45,59,809	66,22,20,434
220110109	OFFICE MAINTENANCE-ELECTRICITY CHARGES-PARKS AND GARDENS	0	24,58,774
220110110	OFFICE MAINTENANCE-ELECTRICITY CHARGES-COMMUNITY HALL	0	10,46,207
220110111	OFFICE MAINTENANCE-ELECTRICITY CHARGES-ME BUILDING	2,26,294	5,39,892
220110112	OFFICE MAINTENANCE-ELECTRICITY CHARGES-WORKS BUILDING	0	3,92,490
220110115	OFFICE MAINTENANCE-ELECTRICITY CHARGES-HIGH AND HIGHER SECONDARY BUILDING	99,92,773	43,28,858
220110116	OFFICE MAINTENANCE-ELECTRICITY CHARGES-ELECTRICAL BUILDING	0	33,566
220110117	OFFICE MAINTENANCE-ELECTRICITY CHARGES-OTHER BUILDING	17,87,820	60,28,903
220110118	OFFICE MAINTENANCE-ELECTRICITY CHARGES-PLAY FIELDS	0	2,15,866
220110119	OFFICE MAINTENANCE-ELECTRICITY CHARGES-AMMA UNAVAGAM	0	1,94,823
220110120	OFFICE MAINTENANCE-ELECTRICITY CHARGES-OTHER THAN STREET LIGHTS	15,25,11,906	8,54,47,693
220110208	OFFICE MAINTENANCE-WATER CHARGES-OTHER BUILDING	73,705	75,089
220110302	OFFICE MAINTENANCE-SECURITY EXPENSES-ZONAL BUILDINGS	1,78,52,889	1,77,30,385
220110303	OFFICE MAINTENANCE-SECURITY EXPENSES-BURIAL GROUND	0	1,36,080
220110304	OFFICE MAINTENANCE-SECURITY EXPENSES-DUMPING YARD	48,19,500	48,63,834
220110305	OFFICE MAINTENANCE-SECURITY EXPENSES-SUB STATION	0	7,61,100
220110306	OFFICE MAINTENANCE-SECURITY EXPENSES-PARKS AND GARDENS	6,76,140	0
220110307	OFFICE MAINTENANCE-SECURITY EXPENSES-COMMUNITY HALL	2,80,320	
220110308	OFFICE MAINTENANCE-SECURITY EXPENSES-ME DEPARTMENT BUILDINGS	59,58,873	73,43,539
220110309	OFFICE MAINTENANCE-SECURITY EXPENSES-HEALTH BUILDING	27,18,933	18,19,131
220110310	OFFICE MAINTENANCE-SECURITY EXPENSES-CWC BUILDING	30,47,254	25,49,176

- 81 -

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
220110312	OFFICE MAINTENANCE-SECURITY EXPENSES-HIGH AND HIGHER SECONDARY BUILDING	1,05,59,500	50,42,714
220110313	OFFICE MAINTENANCE-SECURITY EXPENSES-OTHER BUILDING	1,13,72,807	1,29,84,458
220110314	DATA ENTRY CHARGES	1,35,12,327	1,27,88,631
220110315	OFFICE MAINTENANCE-SECURITY EXPENSES-AMMA UNAVAGAM	1,97,70,507	1,03,17,280
220120100	COMMUNICATION EXPENSES-TELEPHONE EXPENSES	59,24,755	68,93,548
220120200	COMMUNICATION EXPENSES-INTERNET CHARGES	1,00,84,884	50,37,979
220120300	COMMUNICATION EXPENSES-MOBILE CHARGES	49,09,686	42,50,258
220120400	COMMUNICATION EXPENSES-WIRELESS CHARGES	69,55,513	73,33,261
220120500	COMMUNICATION EXPENSES-CONNECTIVITY CHARGES	20,12,471	20,66,638
220200101	BOOKS AND PERIODICALS-LIBRARY BOOKS-CENTRAL LIBRARY	1,77,309	3,42,797
220200102	BOOKS AND PERIODICALS-LIBRARY BOOKS-DEPARTMENT LIBRARY	34,720	74,700
220200201	BOOKS AND PERIODICALS-MAGAZINES AND NEWSPAPERS-CENTRAL LIBRARY	87,300	92,163
220200202	BOOKS AND PERIODICALS-MAGAZINES AND NEWSPAPERS-DEPARTMENT LIBRARY	4,731	25,230
220200203	BOOKS AND PERIODICALS-MAGAZINES AND NEWSPAPERS-OFFICERS	2,56,180	2,85,150
220200302	BOOKS AND PERIODICALS-JOURNALS AND PERIODICALS-DEPARTMENT LIBRARY	25,200	6,990
220210101	PRINTING AND STATIONERY-PRINTING CHARGES-MATERIAL	72,59,523	80,35,793
220210102	PRINTING AND STATIONERY-PRINTING CHARGES-OUTSIDE PRINTING	57,72,846	1,22,04,948
220210103	SCANNING CHARGES	0	3,96,130
220210201	PRINTING AND STATIONERY-COMPUTER STATIONERY-CENTRAL PURCHASE	0	59,750
220210202	PRINTING AND STATIONERY-COMPUTER STATIONERY-DEPARTMENT PURCHASE	62,28,915	75,39,123
220210301	PRINTING AND STATIONERY-STATIONERY-CENTRAL PURCHASE	0	1,670
220210302	PRINTING AND STATIONERY-STATIONERY-DEPARTMENT PURCHASE	79,19,918	1,06,79,246
220210401	PRINTING AND STATIONERY-COMPUTER CONSUMABLES-CENTRAL PURCHASE	0	29,000
220210402	PRINTING AND STATIONERY-COMPUTER CONSUMABLES-DEPARTMENT PURCHASE	17,91,205	16,85,735
220210500	PRINTING AND STATIONERY-REVENUE STAMP	0	1,500
220220100	POSTAGE AND TELEGRAMS-POSTAGE	7,45,500	30,45,070
220220200	POSTAGE AND TELEGRAMS-COURIER	2,045	3,879
220220300	POSTAGE AND TELEGRAMS-FRANKING STAMP	0	3,000
220300101	TRAVELING AND CONVEYANCE-LOCAL CONVEYANCE-OFFICERS AND STAFF	1,99,930	1,89,472
220300301	TRAVELING AND CONVEYANCE-TRAVELING EXPENSES-AIR TRAVEL	18,93,119	16,14,130
220300302	TRAVELING AND CONVEYANCE-TRAVELING EXPENSES-TRAIN TRAVEL	32,049	49,493
220300303	TRAVELING AND CONVEYANCE-TRAVELING EXPENSES-OTHERS	1,01,944	1,53,511
220400100	INSURANCE-CONSERVANCY VEHICLES	1,01,19,636	1,04,08,496

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
220400200	INSURANCE-DEPARTMENTAL VEHICLES	23,11,277	20,48,541
220400400	INSURANCE-OTHER VEHICLES	1,12,456	1,96,623
220500000	AUDIT FEES	1,49,55,763	1,01,19,560
220510101	LEGAL EXPENSES-LEGAL FEES-CORPORATION STANDING COUNCILS	64,37,938	76,53,287
220510102	LEGAL EXPENSES-LEGAL FEES-OTHER STANDING COUNCILS	92,00,000	88,41,555
220510200	LEGAL EXPENSES-EXPENSES FOR FILING CASES	8,18,036	13,89,060
220510300	LEGAL EXPENSES-ARBITRATION FEES	1,00,000	25,78,345
220510400	LEGAL EXPENSES-RETAINER FEES	33,30,000	33,15,000
220510500	OTHER LEGAL EXPENSES	3,65,400	6,20,300
220520400	PROFESSIONAL AND OTHER FEES-TECHNICAL FEES	0	16,000
220520500	PROFESSIONAL AND OTHER FEES-CONSULTANCY CHARGES	2,31,43,315	2,50,67,293
220520600	PROFESSIONAL AND OTHER FEES-EXPERT COMMITTEE FEES	3,54,100	31,70,800
220530101	E-GOVERNANCE-DESIGN AND CONSULTANCY CHARGES-GOVERNMENT AGENCIES	21,78,314	81,36,398
220530102	E-GOVERNANCE-DESIGN AND CONSULTANCY CHARGES-VENDORS	1,98,29,199	1,95,85,011
220530201	E-GOVERNANCE-DEVELOPMENT AND CUSTOMIZATION-GOVERNMENT AGENCIES	14,49,125	4,07,892
220530202	E-GOVERNANCE-DEVELOPMENT AND CUSTOMIZATION-VENDORS	55,28,192	91,62,487
220600101	ADVERTISEMENT AND PUBLICITY-ADVERTISEMENT CHARGES-REVENUE TENDER	71,31,798	89,37,536
220600102	ADVERTISEMENT AND PUBLICITY-ADVERTISEMENT CHARGES-CAPITAL TENDER	4,85,49,967	14,94,92,072
220600103	ADVERTISEMENT AND PUBLICITY-ADVERTISEMENT CHARGES-HEALTH	27,34,138	12,91,086
220600104	ADVERTISEMENT AND PUBLICITY-ADVERTISEMENT CHARGES-CIVIC	44,63,231	85,98,901
220600105	P.R.O. - VISUAL EXPENSES (PHOTO / VIDEO)	24,31,365	19,76,680
220600106	P.R.O. - MEDIA CENTRE EXPENSES	6,20,325	8,55,923
220600300	ADVERTISEMENT AND PUBLICITY-PUBLICITY CHARGES	3,48,600	8,32,873
220600400	ADVERTISEMENT AND PUBLICITY-ORGANIZATION OF FESTIVAL	8,57,765	1,89,450
220610100	HOSPITALITY EXPENSES-WARD COMMITTEE MEETING	3,96,921	7,14,768
220610200	HOSPITALITY EXPENSES-STANDING COMMITTEE MEETING	94,943	2,20,342
220610300	HOSPITALITY EXPENSES-COUNCIL MEETING	15,50,797	13,95,316
220610500	HOSPITALITY EXPENSES-PUBLIC RELATION OFFICE	4,91,857	5,47,252
220610600	HOSPITALITY EXPENSES-OTHER PROGRAMMES	70,55,728	93,76,802
220620100	MEMBERSHIP AND SUBSCRIPTION-ASSOCIATION MEMBERSHIP	0	3,00,000
220620200	MEMBERSHIP AND SUBSCRIPTION-INSTITUTIONAL MEMBERSHIP	0	2,600
220620300	MEMBERSHIP AND SUBSCRIPTION-SUBSCRIPTION	2,38,490	2,56,841
220800100	OTHERS-PRIZES AND AWARDS	2,12,410	1,10,000

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
220800200	OTHERS-SITTING FEE FOR COUNCILORS	9,57,150	14,70,800
220800201	OTHERS-HOARDING COMMITTEE EXPENSES	22,710	38,824
220800500	WELFARE EXPENSES - STANDING COMMITTEES	1,19,023	1,27,368
220800600	ASSISTANCE TO PUBLIC ON HOSPITALISATION EXPENSES	11,30,533	0
220800700	INCOME TAX RETURN FILLING CHARGES	5,31,895	4,01,508
	TOTAL	**1,10,12,19,216**	**1,26,46,74,074**
Schedule I-12:	**OPERATION AND MAINTENANCE EXPENSES**		
230110101	EDUCATION EXPENSES-QUALITY IMPROVEMENT-SPECIAL CLASS EXPENSES	4,37,95,705	4,73,19,342
230110202	EDUCATION EXPENSES-EDUCATION EXPENSES-OTHER EXPENSES	5,70,43,731	5,37,89,365
230130000	GARDEN EXPENSES	3,83,800	8,92,940
230150100	PRIVATIZATION-CONSERVANCY	2,51,53,43,271	2,15,75,68,890
230150200	PRIVATIZATION-STREET LIGHTING	40,80,954	
230150300	PRIVATIZATION-SLAUGHTER HOUSE	6,77,700	7,02,000
230150400	PRIVATIZATION-PARKS	8,79,51,853	6,39,78,327
230150500	PRIVATIZATION-SCHOOL MAINTENANCE	3,08,61,312	3,15,16,113
230150600	PRIVATIZATION-GASIFIER	90,03,894	89,34,319
230200101	PURCHASE-FUEL CONSUMPTION - HEAVY-NORTH CHENNAI DEPOT	29,75,50,512	29,38,21,700
230200201	PURCHASE-FUEL CONSUMPTION - LMV-NORTH CHENNAI DEPOT	11,03,02,356	11,78,07,498
230200301	PURCHASE-FUEL CONSUMPTION - OTHERS-NORTH CHENNAI DEPOT	78,51,473	79,67,305
230200303	PURCHASE-FUEL CONSUMPTION - OTHERS-CENTRAL ASPHALT PLANT	0	10,000
230200305	PURCHASE-FUEL CONSUMPTION - OTHERS-ZONES	8,60,716	73,29,279
230200306	PURCHASE-FUEL CONSUMPTION-OTHERS-INSPECTION VEHICLES	78,513	4,551
230200402	PURCHASE-MEDICINE-HEALTH STORE	8,90,61,979	2,94,72,391
230200404	PURCHASE-MEDICINE-DIRECT PURCHASE	5,00,000	28,60,664
230200501	PURCHASE-STATIONERY-STATIONERY STORE	0	35,19,164
230200601	PURCHASE-CONSERVANCY MATERIALS-GENERAL STORE	0	4,90,000
230200603	PURCHASE-CANSERVENCY MATERIAL ZONES	1,91,21,569	1,11,19,296
230200700	PURCHASE-OTHER MEDICAL AND HOSPITAL EXPENSES	11,86,908	44,63,357
230200800	PURCHASE-DIET TO PATIENTS	49,60,047	45,56,666
230200900	PURCHASE-PURCHASE / CONSUMPTION OF RICE	1,56,649	1,23,448
230201000	PURCHASE-PURCHASE / CONSUMPTION OF PROVISIONS	72,84,73,723	39,99,54,958
230201100	PURCHASE-PURCHASE / CONSUMPTION OF VEGETABLES	10,14,25,036	8,89,52,124
230201200	PURCHASE-ANIMAL FEEDS	3,93,125	5,81,325

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
230201301	PURCHASE-ELECTRICAL INSTALLATIONS-LAMP POSTS	3,95,96,150	3,91,71,688
230201302	PURCHASE-ELECTRICAL INSTALLATIONS-CABLES	46,52,574	5,08,511
230201303	PURCHASE-ELECTRICAL INSTALLATIONS-LIGHT FITTINGS	99,37,125	72,57,979
230201305	PURCHASE-ELECTRICAL INSTALLATIONS-OTHER FITTINGS	57,25,950	64,44,515
230201401	PURCHASE-HEAVY MOTOR VEHICLES-CONSUMPTION OF MATERIALS	1,64,06,797	1,74,43,519
230201402	PURCHASE-HEAVY MOTOR VEHICLES-OUTSIDE REPAIR CHARGES	4,11,42,946	4,74,63,916
230201501	PURCHASE-LIGHT MOTOR VEHICLES-CONSUMPTION OF MATERIALS	1,42,02,784	1,49,02,094
230201502	PURCHASE-LIGHT MOTOR VEHICLES-OUTSIDE REPAIR CHARGES	6,41,24,975	7,20,96,277
230201601	PURCHASE-OTHER VEHICLES-CONSUMPIPTION OF MATERIALS	76,143	48,850
230201602	PURCHASE-OTHER VEHICLES-OUTSIDE REPAIR CHARGES	72,63,395	69,07,639
230201900	PURCHASE-OTHER ITEMS	8,09,09,898	6,01,49,944
230202000	DE-ADDICTION CENTRE-OLD AGE HOME-NIGHT SHELTER EXPENSES	13,85,569	13,70,402
230202100	NIGHT SHELTER EXPENSES	2,52,20,317	2,80,30,819
230300101	CONSUMPTION OF STORES-FUEL CONSUMPTION - HEAVY-NORTH CHENNAI	0	1,886
230300303	CONSUMPTION OF STORES-FUEL CONSUMPTION - OTHERS-CENTRAL ASPHALT	0	426
230300402	CONSUMPTION OF STORES-MEDICINE-HEALTH STORE	9,58,85,688	9,32,04,788
230300403	CONSUMPTION OF STORES-MEDICINE-DISTRICT FAMILY WELFARE	0	76,367
230300601	CONSUMPTION OF STORES-CONSERVANCY MATERIALS-GENERAL STORE	49,87,500	6,15,423
230300701	CONSUMPTION OF STORES-ELECTRICAL INSTALLATIONS-LAMP POSTS	10,062	
230300702	CONSUMPTION OF STORES-ELECTRICAL INSTALLATIONS-CABLES	44,64,526	60,61,193
230300703	CONSUMPTION OF STORES-ELECTRICAL INSTALLATIONS-LIGHT FITTINGS	1,84,33,992	3,37,94,664
230300705	CONSUMPTION OF STORES-ELECTRICAL INSTALLATIONS-OTHER FITTINGS	1,79,971	1,25,704
230300901	CONSUMPTION OF STORES-LIGHT MOTOR VEHICLES-CONSUMPTION OF MATERIALS	0	51,35,290
230510200	BULIDINGS PARKS & GARDENS	0	6,150
230510301	BUILDINGS-HEALTH BUILDINGS-HEALTH DEPARTMENT BUILDINGS	81,48,576	1,12,18,456
230510302	BUILDINGS-HEALTH BUILDINGS-COMMUNICABLE DISEASE HOSPITAL		1,06,729
230510303	BUILDINGS-HEALTH BUILDINGS-CHILD WELFARE CENTERS	16,09,452	14,68,187
230510304	BUILDINGS-HEALTH BUILDINGS-HEALTH POSTS	20,63,137	21,13,474
230510305	BUILDINGS-HEALTH BUILDINGS-AMMA UNAVAGAM	5,82,39,395	2,22,47,151
230510403	BUILDINGS-SCHOOL BUILDINGS-HIGH SCHOOL	1,25,19,296	1,17,39,602
230510404	BUILDINGS-SCHOOL BUILDINGS-HIGHER SECONDARY SCHOOL	1,45,36,127	1,38,09,363
230510406	BUILDINGS-SCHOOL BUILDINGS-ANGANWADI CENTERS	33,67,765	39,61,929
230510501	BUILDINGS-OFFICE BUILDINGS-RIPON BUILDINGS	93,06,188	41,18,873

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
230510502	BUILDINGS-OFFICE BUILDINGS-ZONAL OFFICE BUILDING	1,88,06,905	1,95,89,092
230510503	BUILDINGS-OFFICE BUILDINGS-UNIT OFFICE BUILDINGS	88,07,367	85,53,020
230510504	BUILDINGS-OFFICE BUILDINGS-WARD OFFICE BUILDINGS	1,18,41,755	1,24,81,671
230510505	BUILDINGS-OFFICE BUILDINGS-SUB-STATION BUILDINGS	3,81,700	4,91,528
230510603	BUILDINGS-REMUNERATIVE SERVICES-COMMUNITY CENTERS	11,89,726	17,77,385
230510604	BUILDINGS-REMUNERATIVE SERVICES-PUBLIC CONVENIENCES	1,94,91,197	2,04,50,403
230510605	BUILDINGS-REMUNERATIVE SERVICES-DHOBIKHANA	8,80,560	9,33,422
230510606	BUILDINGS-REMUNERATIVE SERVICES-SLAUGHTER HOUSE	11,28,407	18,25,669
230520100	SUBWAYS AND CAUSEWAYS-SUBWAYS	7,38,642	8,74,517
230520200	SUBWAYS AND CAUSEWAYS-CAUSEWAYS	3,97,316	9,83,737
230530100	BRIDGES AND FLYOVERS-BRIDGES	4,62,000	
230530200	BRIDGES AND FLYOVERS-FLYOVERS	1,65,000	
230540100	STORM WATER DRAIN AND CULVERTS-STORM WATER DRAINS	6,05,08,748	3,95,68,851
230540200	STORM WATER DRAIN AND CULVERTS-CULVERTS	33,32,243	1,20,66,412
230560100	FURNITURE, FITTINGS AND OFFICE EQUIPMENT-FURNITURE AND FIXTURES	7,10,159	6,61,848
230560300	FURNITURE, FITTINGS AND OFFICE EQUIPMENT-OFFICE EQUIPMENTS	15,08,516	3,29,728
230570100	PLANT, MACHINERY AND EQUIPMENTS-PLANT	3,63,620	14,03,461
230570200	PLANT, MACHINERY AND EQUIPMENTS-MACHINERY	50,30,403	46,64,936
230570300	PLANT, MACHINERY AND EQUIPMENTS-EQUIPMENT	4,98,254	31,04,734
230580101	ROADS AND PAVEMENT-ROADS-CONCRETE	1,57,99,317	1,78,07,731
230580102	ROADS AND PAVEMENT-ROADS-BLACKTOPPED	6,24,42,840	8,16,19,697

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
230580200	ROADS AND PAVEMENT-PAVEMENTS	1,24,18,808	1,86,27,107
230580300	ROADS AND PAVEMENT-TRAFFIC IMPROVEMENTS	13,40,280	5,94,336
230590201	ROAD CUTS-BLACKTOPPED-CONTRACT	14,65,25,348	6,26,99,850
230600500	ELECTRICAL INSTALATION -OTHERS	2,80,580	2,89,795
230620100	SITE AND SERVICES - SLUM -ROADS	50,000	0
230650200	PUBLIC CONVEYENCES -OTHERS		0
230670100	PARKS AND PLAYFIELDS-PARKS	1,73,89,503	1,71,90,980
230670200	PARKS AND PLAYFIELDS-ROADSIDE PARKS	16,68,849	13,56,885
230670300	PARKS AND PLAYFIELDS-PLAYFIELDS	12,50,151	15,43,261
230680100	BURIAL AND BURNING GROUNDS-OTHERS	20,00,240	28,98,384
230690400	SANITATION-HDPE COMMUNITY BINS	67,12,316	91,82,519
230700100	FLOOD RELIEF WORKS-INTERIOR ROADS	1,77,07,27,385	34,96,67,774
230700300	FLOOD RELIEF WORKS-STORM WATER DRAIN		54,20,653
230700401	FLOOD RELIEF WORKS-FOOD EXPENSES-CORPORATION	4,43,85,922	5,27,58,747
230700402	FLOOD RELIEF WORKS-FOOD EXPENSES-PRIVATE	21,44,335	10,99,380
230700500	FLOOD RELIEF WORKS-BAILING OF WATER	12,26,729	3,99,19,966
230700600	FLOOD RELIEF WORKS-HIRE CHARGES	15,49,63,860	2,30,18,811
230700700	FLOOD RELIEF WORKS-MEDICAL CAMP AND MEDICINES	26,47,176	22,14,942
230700800	FLOOD RELIEF WORKS-LIGHTING ARRANGEMENTS	59,55,254	18,44,000
230700900	FLOOD RELIEF WORKS-EQUIPMENTS	16,83,511	21,94,000
230701000	FLOOD RELIEF WORKS- CHARGES	5,13,49,656	12,35,41,616
230800200	OTHER OPERATING AND MAINTENANCE EXPENSES-GYMNASIUM EXPENSES		4,53,862
230800300	OTHER OPERATING AND MAINTENANCE EXPENSES-COMPACTOR VEHICLES	6,01,77,143	5,18,39,918
230800400	OTHER OPERATING AND MAINTENANCE EXPENSES-HIRE CHARGES	28,14,25,439	16,51,30,140
230800500	OTHER OPERATING AND MAINTENANCE EXPENSES-DEBRIS REMOVAL CHARGES	1,26,26,073	
230800600	OTHER OPERATING AND MAINTENANCE EXPENSES-OTHER EXPENSES	1,52,57,779	1,45,16,837
230800700	OTHER OPERATING AND MAINTENANCE EXPENSES-BURIAL AND BURNING GROUNDS	30,92,424	40,82,826
230800900	OTHER OPERATING AND MAINTENANCE EXPENSES-BURIAL AND BURNING GROUNDS	4,68,06,147	6,76,65,885
230801100	OTHER OPERATING AND MAINTENANCE EXPENSES-NUHM SCHEME EXPENSES	10,86,27,426	8,83,75,890
230801200	OTHER OPERATING AND MAINTENANCE EXPENSES-SMART CITY MISSION EXPENSES	9,99,820	
	TOTAL	**7,62,36,77,952**	**5,18,66,53,035**
Schedule I-13:	**INTEREST AND FINANCE CHARGES**		
240300300	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS-MEGA CITY	7,79,465	15,35,442

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
240300400	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS-TNUIFSL	14,07,22,935	10,45,86,548
240300600	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS-TUFIDCO-MIDF	13,93,97,575	8,61,82,213
240500200	INTEREST ON LOANS FROM BANKS OTHERS	16,88,82,027	2,55,04,407
240500300	INTEREST ON LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS-DEPOSITS	6,28,50,157	7,33,34,818
240700000	INTEREST ON LOANS FROM BANKS	50,67,56,985	21,86,31,622
240700001	INTEREST ON WORLD BANK LOAN	4,33,84,212	
	TOTAL	**1,06,27,73,356**	**50,97,75,050**
Schedule I-14:	**PROGRAMME EXPENSES**		
250100100	ELECTION EXPENSES-CORPORATION ELECTION	1,39,19,266	13,13,939
250200100	OWN PROGRAMME-ANTI MALARIA OPERATION	6,94,237	69,51,508
250200500	OWN PROGRAMME-PARA MEDICAL COURSE FUND (CDH)	5,31,244	5,17,981
250200700	OWN PROGRAMME-GARDEN IMPROVEMENTS	14,59,960	1,500
250200800	OWN PROGRAMME-TREE PLANTING EXPENSES	17,25,500	35,76,910
250200900	OWN PROGRAMME-SPORTS EXPENSES	10,61,564	95,04,602
250201000	OWN PROGRAMME-EXHIBITION EXPENSES	34,69,174	32,47,260
250300100	SHARE IN PROGRAMME OF OTHERS-FAMILY WELFARE PROGRAMME	61,45,127	77,87,993
250300101	DOCTOR CONSULTATION CHARGES	36,17,650	32,40,150
250300200	SHARE IN PROGRAMME OF OTHERS-MASS IMMUOTION PROGRAMME	-	14,17,001
	TOTAL	**3,26,23,722**	**3,75,58,844**
Schedule I-15:	**MISCELLANEOUS EXPENSES**		
271500000	NATURAL CALAMITIES	1,82,960	17,500
271900400	COMPENSATION - OTHERS	1,23,00,000	0
	TOTAL	**1,24,82,960**	**17,500**
Schedule I-16:	**DEPRECIATION**		
272200000	DEPRECIATION-BUILDINGS	41,84,51,473	31,01,67,230
272300000	DEPRECIATION-ROADS AND BRIDGES	7,94,89,29,024	8,11,61,39,251
272330000	DEPRECIATION-PUBLIC LIGHTING	46,66,26,196	46,24,78,870
272400000	DEPRECIATION-PLANT AND MACHINERY	9,79,86,723	6,63,61,032
272500000	DEPRECIATION-VEHICLES	13,66,49,387	14,47,83,871
272600000	DEPRECIATION-OFFICE AND OTHER EQUIPMENTS	2,98,38,246	1,33,47,786
272700000	DEPRECIATION-FURNITURE, FIXTURES, FITTINGS AND	3,10,74,891	3,18,07,763
272900000	DEPRECIATION-OTHER FIXED ASSETS	3,70,34,609	3,26,52,170
	TOTAL	**9,16,65,90,549**	**9,17,77,37,973**

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(வருவாய் நிதி)

31.03.2017

BALANCE SHEET

(REVENUE FUND)

31.03.2017

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	Schedule No	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	5,85,63,19,141	15,92,26,24,077
311	EARMARKED FUNDS	B-02	4,47,21,13,765	-2,85,01,62,720
	TOTAL		**10,32,84,32,906**	**13,07,24,61,357**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	78,84,994	78,84,994
	TOTAL		**78,84,994**	**78,84,994**
	LOANS			
330	SECURED LOANS	B-04	2,96,53,06,956	1,51,95,60,690
331	UNSECURED LOANS		0	**62,50,00,000**
	TOTAL		**2,96,53,06,956**	**2,14,45,60,690**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	1,20,30,56,012	1,06,28,23,422
341	DEPOSIT WORKS	B-06	11,64,06,839	11,51,52,954
350	OTHER LIABILITIES	B-07	5,45,29,82,288	4,37,64,63,869
	TOTAL		**6,77,24,45,139**	**5,55,44,40,245**
	TOTAL LIABILITIES		**20,07,40,69,995**	**20,77,93,47,286**
	ASSETS			
	FIXED ASSETS			
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-08	19,43,619	4,44,00,000
	TOTAL		**19,43,619**	**4,44,00,000**
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-09	19,02,083	5,20,88,613
431	SUNDRY DEBTORS (RECEIVABLES)	B-10	17,09,66,97,022	16,86,03,21,947
450	CASH AND BANK BALANCES	B-11	1,31,42,45,580	1,95,04,50,523
460	LOANS, ADVANCES AND DEPOSITS	B-12	1,65,92,81,691	1,87,20,86,203
	TOTAL		**20,07,21,26,376**	**20,73,49,47,286**
	TOTAL ASSETS		**20,07,40,69,995**	**20,77,93,47,286**

COMMISSIONER

-89-

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-01	**FUND BALANCE**		
310100000	MUNICIPAL FUND	15,96,00,47,791	21,50,98,31,819
310900000	EXCESS OF INCOME OVER EXPENDITURE	-10,10,37,28,650	-5,58,72,07,742
	TOTAL	**5,85,63,19,141**	**15,92,26,24,077**
B-02	**EARMARKED FUNDS**		
311110100	REVENUE FUND-CAPITAL ACCOUNT	-8,13,43,04,271	-13,99,78,76,065
311110200	REVENUE FUND-ELEMENTARY EDUCATION FUND	10,06,82,16,818	8,82,33,57,139
311110300	REVENUE FUND-EARMARKED FUND ACCOUNT	2,52,27,93,818	2,27,70,53,807
311530000	DISTRIBUTION OF FREE FAN MIXIE AND GRINDER	-57,44,998	9,99,901
311570001	SWACHH BHARAT MISSION GRANT-IHHL	-2,18,96,000	
311740000	PENSIONER MEDICAL AID FUND	6,01,57,512	5,26,19,746
311760000	PENSIONERS FAMILY SECURITY FUND	-3,00,52,273	-1,94,67,170
311790000	H.B.A. SPECIAL F.B.F.	1,29,43,159	1,31,49,922
	TOTAL	**4,47,21,13,765**	**-2,85,01,62,720**
B-03	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320800000	OTHERS	78,84,994	78,84,994
	TOTAL	**78,84,994**	**78,84,994**
B-04	**SECURED LOANS**		
330200300	LOAN FROM STATE GOVERNMENT-REVENUE LOANS	1,96,00,000	1,96,00,000
330600000	OTHER LOANS-OVER DRAFT (INDIAN BANK)	1,49,88,89,474	74,99,74,171
330600001	OTHER LOANS-OVER DRAFT (CANARA BANK)	1,44,68,17,482	74,99,86,519
		2,96,53,06,956	**1,51,95,60,690**
B-05	**UNSECURED LOANS**		
331800100	LOAN AGAIANS FIXED DEPOSIT	**0**	62,50,00,000
	TOTAL	**0**	**62,50,00,000**
B-06	**DEPOSITS RECEIVED**		
340100101	FROM CONTRACTORS / SUPPLIERS-TENDER DEPOSIT - CONTRACTOR-REVENUE	83,63,337	83,77,232
340100201	FROM CONTRACTORS / SUPPLIERS-TENDER DEPOSIT - SUPPLIERS-REVENUE	47,22,445	47,09,162
340100301	FROM CONTRACTORS / SUPPLIERS-SECURITY DEPOSIT - CONTRACTOR-REVENUE	6,54,322	8,26,043
340100401	FROM CONTRACTORS / SUPPLIERS-SECURITY DEPOSIT - SUPPLIERS-REVENUE	22,53,982	21,21,081
340100501	FROM CONTRACTORS / SUPPLIERS-RETENTION MONEY-REVENUE	17,11,80,774	9,96,28,062
340200100	DEPOSIT - REVENUES-SECURITY DEPOSIT - REVENUE	3,22,74,031	3,13,99,932
340200200	DEPOSIT - REVENUES-SECURITY DEPOSIT - BUILDING PLAN	89,53,26,799	82,46,49,214
340300100	DEPOSIT FROM STAFF-SECURITY DEPOSIT - STAFF	2,05,784	2,05,784
340800100	DEPOSIT FROM OTHERS-REVENUE	8,80,74,538	9,09,06,912

-41-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	TOTAL	1,20,30,56,012	1,06,28,23,422

-43-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-06	**DEPOSIT WORKS**		
341100405	CIVIL WORKS-ROAD CUTS-REVENUE	10,54,97,022	10,54,97,022
341200101	ELECTRICAL WORKS-LIGHTINGS-REVENUE	1,09,09,817	96,55,932
	TOTAL	**11,64,06,839**	**11,51,52,954**
B-07	**OTHER LIABILITIES**		
350100101	CREDITORS-SUPPLIERS-REVENUE	28,830	28,830
350100201	CREDITORS-CONTRACTOR-REVENUE	-5,80,326	-69,895
350100301	CREDITORS-EXPENSES-REVENUE	94,755	0
350110100	EMPLOYEES LIABILITIES-SALARIES PAYABLE	56,883	
350110200	EMPLOYEES LIABILITIES-WAGES PAYABLE	960	
350110500	EMPLOYEES LIABILITIES- BANK RECOVERYIES	1,800	1,800
350110600	EMPLOYEES LIABILITIES-R.D. / C.T.D. RECOVERIES	-1,22,507	-85,471
350110700	EMPLOYEES LIABILITIES-G.P.F. SUBSIPTION	16,45,99,214	8,74,60,807
350110800	EMPLOYEES LIABILITIES-G.P.F. ADVANCE	8,82,16,212	6,94,09,778
350110900	EMPLOYEES LIABILITIES-C.C.O.C. RECOVERIES	2,53,14,878	53,43,008
350111000	EMPLOYEES LIABILITIES-C.C.S.C. RECOVERIES	49,74,426	9,51,475
350111100	EMPLOYEES LIABILITIES-C.C.L.C. RECOVERIES	4,68,81,059	76,54,022
350111200	EMPLOYEES LIABILITIES-S.M.B.F. RECOVERIES	89,554	94,564
350111300	EMPLOYEES LIABILITIES-F.B.F. RECOVERIES	21,57,379	22,77,869
350111400	EMPLOYEES LIABILITIES-INCOME TAX RECOVERIES - EMPLOYEES	4,46,307	5,85,886
350111500	EMPLOYEES LIABILITIES-DEPUTATIONIST RECOVERIES	33,902	26,515
350111600	EMPLOYEES LIABILITIES-COURT RECOVERIES	80,487	1,42,487
350111700	EMPLOYEES LIABILITIES-HOSPITAL STOPPAGE RECOVERIES	1,61,450	1,49,780
350111800	EMPLOYEES LIABILITIES-HOUSING / TNSCB QUARTERS RENT RECOVERIES	2,48,966	25,208
350111900	EMPLOYEES LIABILITIES-L.I.C. RECOVERIES	67,26,172	2,80,713
350112100	EMPLOYEES LIABILITIES-TNSCB EMPLOYEES SOCIETY RECOVERIES	1,69,805	56,164
350112200	EMPLOYEES LIABILITIES-CONTRIBUTORY PENSION SCHEME RECOVERIES	3,50,01,921	1,63,69,091
350112300	EMPLOYEES LIABILITIES-SPFGS FUND - RECOVERIES	21,00,852	10,28,532
350112500	EMPLOYEES LIABILITIES-NEW HEALTH INSURANCE SCHEME	-42,98,860	-38,65,609
350112600	EMPLOYEES LIABILITIES-MISCELLANEOUS RECOVERIES	94,01,858	93,95,003
350112700	EMPLOYEES LIABILITIES-RETIREMENT BENEFITS PAYABLE	-22,13,920	
350113100	CHIEF MINISTER PUBLIC RELIEF FUND - RECOVERIES	60,38,151	60,38,151
350113200	EMPLOYEE LIABILITIES-THIRUVOTTRIYUR CTC SOCIETY	9,58,574	1,050
350113300	EMPLOYEE LIABILITIES-THIRUVOTTRIYUR CTC SOCIETY	19,179	19,179
350113400	EMPLOYEE LIABILITIES-AMBATTUR CTC SOCIETY	38,37,630	2,58,491
350113700	EMPLOYEE LIABILITIES- KATTHIVAKKAM CTC SOCIETY	4,71,474	13,474
350120100	INTEREST ACUED AND DUE-INTEREST PAYABLE		18,932

-45-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
350200102	RECOVERIES PAYABLE-INCOME TAX RECOVERIES - REVENUE	11,60,758	8,95,193
350200103	INCOME TAX RECOVERIES-SALE OF SAP	5,45,413	5,45,413
350200202	RECOVERIES PAYABLE-SALES TAX AND SURCHARGE PAYABLE-REVENUE	55,39,583	48,30,779
350200203	RECOVERIES PAYABLE-SALES TAX AND SURCHARGE PAYABLE-SALE OF TENDER FORM	1,56,27,951	1,56,27,951
350200301	RECOVERIES PAYABLE-SERVICE TAX-REVENUE	-67,46,781	-68,50,505
350200302	RECOVERIES PAYABLE-SERVICE TAX-SHOPPING COMPLEX RENT	-8,49,32,591	-7,76,53,665
350200303	RECOVERIES PAYABLE-SERVICE TAX-SHOPPING COMPLEX RENT ST ARREARS	1,71,99,467	39,06,904
350200304	RECOVERIES PAYABLE-SERVICE TAX-LEASE LANDS	98,87,785	14,19,072
350200305	RECOVERIES PAYABLE-SERVICE TAX-LEASE BUILDINGS	2,539	2,539
350200401	RECOVERIES PAYABLE-MWGWF-BUILDING PLAN	18,051	18,051
350200402	RECOVERIES PAYABLE-MWGWF-MAINTENANCE WORKS		80,230
350300100	GOVERNMENT DUES PAYABLE-LIBRARY CESS	29,28,91,843	15,47,89,067
350300400	GOVERNMENT DUES PAYABLE-FUNCTION ON COLOUR T.V. DISTRIBUTION	1,25,55,371	1,25,55,371
350300500	SC AND ST FUNERAL EXPENSES	-10,47,500	-8,52,500
350410100	ADVANCE COLLECTION OF REVENUES-PROPERTY TAX	2,19,00,57,459	1,44,75,74,196
350800700	ERSTWHILE ULBS LIABILITIES	2,60,93,25,875	2,61,59,65,939
	TOTAL	**5,45,29,82,288**	**4,37,64,63,869**

-47-

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-08	**INVESTMENT GENERAL FUND**		
420800100	OTHER INVESTMENTS-FIXED DEPOSIT WITH BANKS	19,43,619	4,44,00,000
	TOTAL	**19,43,619**	**4,44,00,000**
B-09	**STOCK IN HAND**		
430100102	STORES-MECHANICAL STORE-REVENUE	59,26,33,106	55,87,84,929
430100202	STORES-GENERAL STORE-REVENUE	2,63,76,549	34,56,549
430100300	STORES-MEDICAL STORE	1,49,65,357	1,13,29,060
430100502	STORES-ELECTRICAL STORE-REVENUE	11,62,49,556	5,91,82,395
430100600	STORES-MALARIA STORE	95,14,970	95,14,970
430100702	STORES-CENTRAL ASPHALT PLANT-REVENUE	2,23,59,470	2,23,59,470
430100802	STORES-STORES TRANSFER-REVENUE	-2,18,71,981	-2,18,71,981
430100902	STORES-MATERIAL CLEARING-REVENUE	-75,84,77,021	-59,08,18,858
430101000	STORES-DISTRICT FAMILY WELFARE	1,52,079	1,52,079
	TOTAL	**19,02,083**	**5,20,88,613**
B-10	**SUNDRY DEBTORS (RECEIVABLES)**		
431100100	RECEIVABLES FOR PROPERTY TAX-CURRENT HALF YEAR	1,23,96,51,827	1,45,25,38,153
431100200	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - I	88,53,98,972	93,36,62,853
431100300	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - II	88,49,94,131	1,28,59,87,897
431100400	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - III	59,68,59,446	30,05,39,558
431100500	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - IV	1,07,18,13,927	43,06,77,764
431100600	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - V	13,17,85,996	31,86,58,898
431100700	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - VI	29,54,31,643	38,87,75,869
431100800	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - VII	20,06,49,296	3,96,83,186
431100900	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - VIII	28,87,00,468	22,70,63,939
431101000	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - IX	39,20,28,115	14,81,98,217
431101100	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - X	14,68,10,539	48,53,19,701
431101200	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - XI	9,23,16,385	67,66,72,234
431101300	RECEIVABLES FOR PROPERTY TAX-HALF YEAR - PRIOR	8,41,66,09,169	8,48,47,90,117
431101400	RECEIVABLES FOR PROPERTY TAX-GOVERNMENT PROPERTY TAX	-36,14,137	

-49-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
431190100	RECEIVABLES FOR OTHER TAXES-PROFESSION TAX	24,40,18,610	46,56,32,565
431190200	RECEIVABLES FOR OTHER TAXES-COMPANY TAX	3,05,84,907	1,90,13,799
431300100	RECEIVABLES FOR FEES AND USER CHARGES-TRADE LICENCE FEES	15,39,85,311	2,86,04,370
431400100	RECEIVABLES FROM OTHER SOURCES-RENT	14,64,64,768	7,40,68,333
431400200	RECEIVABLES FROM OTHER SOURCES-INTEREST DUE ON FIXED DEPOSITS	4,72,84,054	2,49,05,587
431500100	RECEIVABLES FROM GOVERNMENT-DUTY ON TRANSFER OF PROPERTY	1,17,93,06,881	1,07,55,28,907
431500300	RECEIVABLES FROM GOVERNMENT-ASSIGNMENT FROM TAX REVENUE	65,56,16,713	0
	TOTAL	**17,09,66,97,022**	**16,86,03,21,947**
B-11	**CASH AND BANK BALANCES**		
450110000	GENERAL IMPREST CONTROL ACCOUNT	95,69,376	95,32,716
450210100	NATIONALISED BANKS-PROPERTY TAX COLLECTION - INDIAN BANK	97,905	96,949
450210200	NATIONALISED BANKS-PROPERTY TAX COLLECTION - INDIAN OVERSEAS BANK	43,93,58,764	41,93,36,188
450210300	NATIONALISED BANKS-PROPERTY TAX COLLECTION - INDIAN OVERSEAS BANK	54,57,75,880	50,75,71,949
450210400	NATIONALISED BANKS-PROPERTY TAX COLLECTION - INDIAN OVERSEAS BANK	65,09,952	2,37,18,359
450210800	NATIONALISED BANKS-TREASURY COLLECTION - INDIAN OVERSEAS BANK	-21,12,50,842	3,77,35,900
450210900	NATIONALISED BANKS-PROFESSION TAX COLLECTION - CANARA BANK	43,46,56,133	20,97,72,688
450210901	NATIONALISED BANKS-C.B.-OVER DRAFT ACCOUNT (0976256058477)	22,38,52,112	-20,378
450210902	NATIONALISED BANKS-COMPANY TAX COLLECTION - CANARA BANK(0976201032312)	17,46,264	1,11,17,892
450211100	INDIAN OVERSEAS BANK CHENNAI CORPORATION BRANCH	18,28,681	18,28,837
450211201	NATIONALISED BANKS-IB-M.G.T.BRANCH-OVER DRAFT ACCOUNT	-7,59,263	
450211202	NATIONALISED BANKS-IB-M.G.T.BRANCH-TRADE LICENCE	3,88,73,563	14,34,06,380
450211400	INDIAN OVERSEAS BANK CHENNAI CORPORATION BRANCH 171102000000700	-1,24,22,20,584	-11,26,58,335
450211400	NATIONALISED BANK PAYMNET A/C IOB TNEB PAYMENTS(171101000001111)	-2,09,51,386	60,15,664
450213100	NATIONALISED BANKS &NDASH; IOB-P.T. WALK-IN-PAYMENT	2,40,971	2,02,164
450213200	NATIONALISED BANKS &NDASH;CB- P.T. WALK-IN-PAYMENT (0976201031922)	66,317	66,317
450220300	OTHER SCHEDULED BANKS-PROPERTY TAX COLLECTION - U.B.I. BANK	48,612	48,612
450220400	OTHER SCHEDULED BANKS-PROPERTY TAX COLLECTION - UTI BANK		3,70,545
450220600	OTHER SCHEDULED BANKS-PROPERTY TAX COLLECTION - C.C.C. BANK	4,69,333	4,69,333
450220700	OTHER SCHEDULED BANKS-PROPERTY TAX COLLECTION - ICICI BANK	67,44,48,255	44,34,44,527

- 81 -

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450220701	OTHER SCHEDULED BANKS-ICICI BANK - SHOPPING COMPLEX RENT COLLECTION (000905026580)	4,43,39,668	44,11,568
450220703	OTHER SCHEDULED BANKS-TACTV-PROPERTY TAX COLLECTION-ICICI BANK (603805026372)	5,54,03,169	
450220800	ICICI BANK NUNGAMBAKKAM BRANCH 000905004595	1,66,53,731	1,66,53,731
450220900	OTHER SCHEDULED BANKS-PROPERTY TAX RECEIPT ACCOUNT - ICICI BANK	-34,062	-34,062
450221000	NATIONALISED BANKS &NDASH; ICICI-P.T. WALK-IN-PAYMENT (00905024819)	70,153	70,153
450221100	OTHER SCHEDULED BANKS &NDASH; IDBI- P.T. WALK-IN-PAYMENT	4,32,544	4,31,875
450221200	OTHER SCHEDULED BANKS &NDASH; HDFC- P.T. WALK-IN-PAYMENT	26,90,807	0
450221300	OTHER SCHEDULED BANKS &NDASH; CUB- P.T. WALK-IN-PAYMENT	5,31,509	6,11,138
450221400	OTHER SCHEDULED BANKS &NDASH; KVB- P.T. WALK-IN-PAYMENT	1,12,644	3,24,754
450221600	OTHER SCHEDULED BANKS - T.M.BANK-P.T. WALK-IN-PAYMENT	4,03,646	4,72,554
450221801	LAKSHMI VILAS BANK TRIPLICANE(043535000000039)	8,004	53,992
450221902	OTHER SCHEDULED BANKS- YES BANK-P.T.WALK-IN-PAYMENT	7,799	53,774
450221903	OTHER SCHEDULED BANKS-ICICI BANK-UCSC-ELCOT (000905027413)	7,79,302	1,78,869
450222000	OTHER SCHEDULED BANKS-KMB-P.T.COMMON COLLECTION CENTRE (855011001267)	1,05,02,882	2,48,00,996
450222100	OTHER SCHEDULED BANKS-HDFC BANK-P.T.COLLECTION (ON-LINE) (50200012125994)	6,41,63,139	5,26,49,967
450222102	OTHER SCHEDULED BANKS-INDUSIND BANK-P.T.COLLECTION (ON-LINE) (201000566312)	94,83,074	
450222103	OTHER SCHEDULED BANKS-YES BANK-P.T.COLLECTION (ON-LINE) (059485700000811)	97,32,957	
450222104	OTHER SCHEDULED BANKS-FEDERAL BANK-P.T.COLLECTION (ON-LINE) (14570200008171)	3,41,873	
450290000	OTHER SCHEDULED BANKS-ICICI BANK-PROPERTY TAX COLLECTION (000905026557) (ON-LINE)	1,54,56,305	2,31,96,421
450300000	OTHER SCHEDULED BANKS-ICICI BANK-ESCROW P.T.COLLECTION ACCOUNT (ZONE-9) (000905026502)	10,65,94,106	9,38,73,083
450320001	ICICI - SWACHH BHARAT-IHHL ACCOUNT(000901126038)	1,06,81,770	
450320100	BOI-SMART CITY SCHEMES(801210110004993)	2,00,00,000	
450411500	NATIONALISED BANKS-IOB - TB CONTROL	8,41,159	8,41,159

- 53 -

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450412700	NATIONALISED BANKS-IOB-DISTRIBUTION OF FREE FAN, MIXI AND GRINDER	59,378	57,071
450420300	OTHER SCHEDULED BANKS-KVB-AMMA UNAVAGAM COLLECTIONS (1250135000003515)	4,26,29,982	2,97,47,174
	TOTAL	**1,31,42,45,580**	**1,95,04,50,523**
B-12	**LOANS, ADVANCES AND DEPOSITS**		
460100200	LOANS AND ADVANCES TO EMPLOYEES-FESTIVAL ADVANCE	4,29,00,737	4,48,52,300
460100300	LOANS AND ADVANCES TO EMPLOYEES-KHADI ADVANCE	41,499	41,499
460100400	LOANS AND ADVANCES TO EMPLOYEES-HANDLOOM ADVANCE	73,74,102	69,30,953
460100500	LOANS AND ADVANCES TO EMPLOYEES-FUNERAL ADVANCE	1,04,80,932	63,60,932
460100600	LOANS AND ADVANCES TO EMPLOYEES-MOTOR CYCLE ADVANCE	-53,31,469	-51,12,218
460100700	LOANS AND ADVANCES TO EMPLOYEES-MOTOR CAR ADVANCE	-9,98,863	-9,97,723
460100800	LOANS AND ADVANCES TO EMPLOYEES-MARRIAGE ADVANCE	-15,41,129	-15,24,729
460100900	LOANS AND ADVANCES TO EMPLOYEES-HOUSE BUILDING ADVANCE	-77,31,432	-30,55,891
460101000	LOANS AND ADVANCES TO EMPLOYEES-CYCLE ADVANCE	-18,54,394	-15,55,383
460101100	LOANS AND ADVANCES TO EMPLOYEES-MISCELLANEOUS EMPLOYEES ADVANCE	1,95,268	1,94,094
460101200	LOANS AND ADVANCES TO EMPLOYEES-COMPUTER ADVANCE	56,52,684	60,89,164
460400102	ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO	37,66,19,765	52,70,19,454
460400202	ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO	1,91,68,690	1,91,68,690
460400302	ADVANCE TO SUPPLIERS AND CONTRACTORS-MATERIAL RECOVERABLE	-86,95,453	-86,95,453
460500101	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-	3,44,65,058	3,87,77,738
460500102	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-MEMBER OF	10,68,93,544	10,67,95,895
460500103	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-MEMBER OF	10,46,37,136	4,39,42,578
460500104	IOC(REVENUE)	63,07,900	63,07,900
460500117	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-TAMILNADU	40,82,786	40,60,366
460500119	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-OFFICE	91,42,17,363	1,03,27,81,956
460500600	ADVANCES TO OTHERS-COURT DEPOSITS	1,39,26,493	1,39,26,493
460500700	ADVANCES TO OTHERS-OTHER ADVANCE RECOVERABLE	2,05,56,497	1,62,57,551
460600100	DEPOSITS WITH EXTERNAL AGENCIES-ELECTRICITY	1,79,13,979	1,95,20,039
	TOTAL	**1,65,92,81,691**	**1,87,20,86,203**

-55-

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(மூலதன நிதி)

31.03.2017

BALANCE SHEET

(CAPITAL FUND)

31.03.2017

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	Schedule No	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	6,24,13,74,754	12,26,57,40,963
312	RESERVE	B-02	20,37,70,16,319	16,58,17,96,432
	TOTAL		**26,61,83,91,073**	**28,84,75,37,395**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	11,67,70,44,423	11,08,15,87,834
	TOTAL		**11,67,70,44,423**	**11,08,15,87,834**
	LOANS			
330	SECURED LOANS	B-04	16,23,08,17,046	8,70,07,33,205
	TOTAL		**16,23,08,17,046**	**8,70,07,33,205**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	2,57,64,92,426	2,18,03,72,174
341	DEPOSIT WORKS	B-06	6,17,27,09,675	5,30,12,33,166
350	OTHER LIABILITIES	B-07	2,73,84,846	2,53,32,273
	TOTAL		**8,77,65,86,947**	**7,50,69,37,612**
	TOTAL LIABILITIES		**63,30,28,39,489**	**56,13,67,96,046**
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	99,69,69,27,276	80,18,49,93,986
411	ACCUMULATED DEPRECIATION	B-09	-49,39,98,79,051	-40,23,32,88,501
412	CAPITAL WORK IN PROGRESS	B-10	15,04,90,34,892	14,17,75,92,379
	TOTAL		**65,34,60,83,117**	**54,12,92,97,864**
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	51,34,83,893	18,78,78,200
	TOTAL		**51,34,83,893**	**18,78,78,200**
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	5,76,06,595	2,32,23,568
450	CASH AND BANK BALANCES	B-13	-4,26,51,56,155	-27,67,87,839
460	LOANS, ADVANCES AND DEPOSITS	B-14	1,63,76,41,976	2,06,23,16,190
	TOTAL		**-2,56,99,07,584**	**1,80,87,51,919**
	OTHERS			
470	OTHER ASSETS	B-15	1,31,80,063	1,08,68,063
	TOTAL		**1,31,80,063**	**1,08,68,063**
	TOTAL ASSETS		**63,30,28,39,489**	**56,13,67,96,046**

COMMISSIONER

24-4-18

-59-

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-01	**EARMARKED FUNDS**		
311100100	CAPITAL FUND-REVENUE ACCOUNT	8,13,43,04,271	13,99,78,76,065
311100200	CAPITAL FUND-ELEMENTARY EDUCATION FUND	-2,08,07,57,843	-1,93,99,63,428
311100300	CAPITAL FUND-EARMARKED FUND ACCOUNT	29,62,10,476	31,62,10,476
311250000	JNNURM-BSUP-HOUSING SCHEME	-10,83,82,150	-10,83,82,150
	TOTAL	**6,24,13,74,754**	**12,26,57,40,963**
B-02	**RESERVE**		
312100000	CAPITAL CONTRIBUTION	20,08,27,76,276	16,28,75,56,389
312130000	CAPITAL CONTRIBUTION FROM OTHERS	29,42,40,043	29,42,40,043
	TOTAL	**20,37,70,16,319**	**16,58,17,96,432**
B-03	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320100203	CENTRAL GOVERNMENT-JNNURM-SWD	2,57,31,60,035	2,89,75,93,044
320100204	CENTRAL GOVERNMENT-JNNURM-BSUP	1,12,23,77,458	1,12,23,77,458
320100206	GRANT FROM CENTRAL GOVERNMENT-JNNURM-E.GOVERENCE	1,05,59,000	1,05,59,000
320100207	CENTRAL GOVERNMENT-NUHM	60,57,41,064	67,49,18,139
320100208	CENTRAL GOVERNMENT-SWACHH BHARAT	73,80,000	18,98,063
320100209	CENTRAL GOVERNMENT-AMRUT	1,10,10,000	
320200100	STATE GOVERNMENT-MUDF	24,06,10,350	24,06,10,350
320200400	STATE GOVERNMENT-MUDP	2,75,35,367	2,75,35,367
320200600	STATE GOVERNMENT - TURIF	1,44,89,69,897	1,61,21,47,786
320200700	STATE GOVERNMENT - E.GOVERNANCE	45,25,000	45,25,000
320200900	STATE GOVERNMENT - EPRED FUND	9,11,00,000	9,11,00,000
320201000	STATE GOVERNMENT - CHENNAI MEGA CITY DEVELOPMENT MISSION (2012-2013)	1,35,21,63,704	1,17,49,00,000
320201100	STATE GOVERNMENT - CHENNAI MEGA CITY DEVELOPMENT MISSION (2012-2013)	14,50,96,153	-86,54,00,006
320201200	GRANT FROM TNUDF(STREET LIGHT)		49,84,420
320201300	GRANT FROM HUDCO (NIGHT SHELTERS)	69,99,000	69,99,000
320201400	STATE GOVERNMENT - CHENNAI MEGA CITY DEVELOPMENT MISSION (2014-2015) (B.R.R.)	7,43,71,234	1,46,59,80,556
320201500	GRANT FROM WORLD BANK-TNSUDP (I-SWD)	1,20,00,00,000	75,00,00,000
320201600	STATE GOVERNMENT-SWACHH BHARAT MISSION	15,02,28,000	
320201700	STATE GOVERNMENT-AMURT	44,00,000	

-61-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
320300000	OTHER GOVERNMENT AGENCIES	1,95,79,832	1,95,79,832
320300001	OTHER GOVERNMENT AGENCIES-CMDA (DCOSR)	1,96,99,88,218	1,23,59,70,514
320300002	OTHER GOVERNMENT AGENCIES-CRRT	59,63,000	
320800000	OTHERS	60,52,87,111	60,53,09,311
	TOTAL	**11,67,70,44,423**	**11,08,15,87,834**
B-04	**SECURED LOANS**		
330100101	LOAN FROM STATE GOVERNMENT-INTEREST FREE - JNNURM-BRIDGES	7,84,91,161	8,67,10,733
330100102	LOAN FROM STATE GOVERNMENT-INTEREST FREE-JNNURM-S.W.D.	1,92,96,58,800	1,92,96,58,800

-63-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
330100103	LOAN FROM STATE GOVERNMENT-INTEREST FREE-JNNURM-HERITAGE BUILDINGS	57,74,940	70,82,084
330100104	LOAN FROM STATE GOVERNMENT-INTEREST FREE-JNNURM-SWM	1,95,40,902	2,73,57,146
330200102	LOAN FROM STATE GOVERNMENT-WAYS AND MEANS ADVANCE-CAPITAL	4,00,00,000	4,00,00,000
330200200	LOAN FROM STATE GOVERNMENT-CAPITAL LOANS	50,36,371	50,36,371
330300100	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-TUFIDCO -MCP LOAN	35,23,713	1,00,32,333
330300200	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-TUFIDCO - MIDF LOAN	3,74,88,24,339	2,01,50,65,629
330300300	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-TNUDF-KFW LOAN	1,99,04,69,331	1,27,83,75,053
330300400	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-WORLD BANK-TNSUDP (I-SWD)	1,90,00,00,000	
330600002	OTHER LOANS TERMS LOAN (IB)	3,73,71,00,000	2,48,69,00,000
330600003	OTHER LOAN - TERM LOAN (ICICI BANK)	79,47,90,000	79,47,90,000
330600003	OTHER LOAN - TERM LOAN (ICICI BANK)	1,96,51,50,000	
330800000	OTHER LOANS	1,24,57,489	1,97,25,056
	TOTAL	**16,23,08,17,046**	**8,70,07,33,205**
B-05	**DEPOSITS RECEIVED**		
340100102	FROM CONTRACTORS / SUPPLIERS-TENDER DEPOSIT - CONTRACTOR-CAPITAL	6,51,23,336	7,58,55,825
340100202	FROM CONTRACTORS / SUPPLIERS-TENDER DEPOSIT - SUPPLIERS-CAPITAL	17,56,831	27,32,003
340100302	FROM CONTRACTORS / SUPPLIERS-SECURITY DEPOSIT - CONTRACTOR-CAPITAL	38,51,844	1,84,91,312
340100402	FROM CONTRACTORS / SUPPLIERS-SECURITY DEPOSIT - SUPPLIERS-CAPITAL	6,20,368	5,77,779
340100502	FROM CONTRACTORS / SUPPLIERS-RETENTION MONEY-CAPITAL	2,42,56,75,683	2,03,89,30,271
340800200	DEPOSIT FROM OTHERS-CAPITAL	7,94,64,364	4,37,84,984
	TOTAL	**2,57,64,92,426**	**2,18,03,72,174**
B-06	**DEPOSIT WORKS**		
341100300	CIVIL WORKS-STORM WATER DRAIN	4,12,42,974	4,12,42,974
341100401	CIVIL WORKS-ROAD CUTS-CMWSS BOARD	2,88,56,09,063	2,58,00,53,078
341100402	CIVIL WORKS-ROAD CUTS-TNEB	1,26,66,81,438	1,09,70,59,010
341100403	CIVIL WORKS-ROAD CUTS-BSNL	1,15,11,869	1,06,21,869
341100404	CIVIL WORKS-ROAD CUTS-OTHERS	29,77,20,207	14,84,12,864
341100500	CIVIL WORKS - PRIVATE STREET	1,40,93,73,805	1,21,74,35,125
341100700	CIVIL WORKS-TRAFFIC IMPROVEMENTS	41,47,438	41,47,438
341100800	CIVIL WORKS-ROAD WORKS	1,85,82,864	1,85,82,864
341200102	ELECTRICAL WORKS-LIGHTINGS-CAPITAL	23,78,40,018	18,36,77,944
	TOTAL	**6,17,27,09,675**	**5,30,12,33,166**
B-07	**OTHER LIABILITIES**		
350100202	CREDIORS CONTRACTORS-CAPITAL	72,95,802	-6,44,096
350100302	CREDIORS EXPENSES-CAPITAL	6,51,918	29,186
350200101	RECOVERIES PAYABLE -INCOMETAX RECOVERIES - CAPITAL	-2,04,642	36,61,033

-65-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
350200201	RECOVERIES PAYABLE -SALESTAX &SURCHARGES PAYABLE -CAPITAL	-1,43,674	24,65,051
350200403	RECVOERIES PAYABLE -MWGWF -CAPITAL WORKS	-98,928	-63,271
350900200	SALE PROCEEDS-INVESTMENTS	1,98,84,370	1,98,84,370
	TOTAL	**2,73,84,846**	**2,53,32,273**

-67-

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-08	**FIXED ASSETS**		
410100301	FIXED ASSET - LAND-ROAD-OWN	2,53,53,365	2,53,53,365
410100302	FIXED ASSET - LAND-ROAD-ALIENATED LAND	6,82,972	6,82,972
410100401	FIXED ASSET - LAND-BRIDGES-OWN	31,52,162	31,52,162
410100501	FIXED ASSET - LAND-STORM WATER DRAIN-OWN	33,095	33,095
410100701	LAND-SCHOOL - HIGH AND HIGHER SECONDARY-OWN	9,35,724	9,35,724
410101101	LAND-HEALTH-OWN	1,66,48,062	1,66,48,062
410101201	LAND-ELECTRICAL-OWN	77,735	77,735
410101301	LAND-MECHANICAL-OWN	30,167	30,167
410101401	LAND-MECHANICAL-OWN	7,49,865	7,49,865
410200100	BUILDINGS-PLAY GROUNDS	35,29,16,597	26,86,94,660
410200200	BUILDINGS-PARKS AND GARDENS	2,64,34,55,201	2,17,50,69,784
410200301	BUILDINGS-HEALTH BUILDINGS-HEALTH DEPARTMENT BUILDINGS	85,71,02,185	63,61,69,220
410200302	BUILDINGS-HEALTH BUILDINGS-COMMUNICABLE DISEASE HOSPITAL	6,89,69,103	6,27,68,009
410200303	BUILDINGS-HEALTH BUILDINGS-CHILD WELFARE CENTRES	5,70,05,993	5,59,39,945
410200304	BUILDINGS-HEALTH BUILDINGS-HEALTH POSTS	25,37,66,600	24,44,41,531.00
410200403	BUILDINGS-SCHOOL BUILDINGS-HIGH SCHOOL	95,33,16,749	92,27,39,145
410200404	BUILDINGS-SCHOOL BUILDINGS-HIGHER SECONDARY SCHOOL	43,67,13,486	38,08,36,522
410200406	BUILDINGS-SCHOOL BUILDINGS-ANGANWADI CENTRES	28,47,73,839	15,92,49,993
410200501	BUILDINGS-OFFICE BUILDINGS-RIPON BUILDINGS	56,50,64,452	44,85,98,578
410200502	BUILDINGS-OFFICE BUILDINGS-ZONAL OFFICE BUILDING	2,71,70,29,631	2,69,45,62,199
410200503	BUILDINGS-OFFICE BUILDINGS-UNIT OFFICE BUILDINGS	17,05,66,199	13,30,06,569
410200504	BUILDINGS-OFFICE BUILDINGS-WARD OFFICE BUILDINGS	1,45,01,26,723	1,15,03,19,236
410200505	BUILDINGS-OFFICE BUILDINGS-SUB-STATION BUILDINGS	3,64,23,634	3,37,98,391
410200506	BUILDINGS-OFFICE BUILDINGS-M.E. DEPARTMENT BUILDINGS	10,95,47,517	2,59,58,949
410200508	S.W.M. DEPARTMENT BUILDINGS	3,22,05,644	3,22,05,644
410200509	WORKS DEPARTMENT BUILDINGS	28,39,927	28,39,927
410200510	BRIDGES DEPARTMENT BUILDINGS	20,35,287	20,35,287

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
410200511	BUILDINGS-OFFICE BUILDINGS-NIGHT SHELTER BUILDINGS	4,58,77,739	
410200601	BUILDINGS-REMUNERATIVE SERVICES-SHOPPING COMPLEXES	6,90,54,432	6,57,87,859
410200602	BUILDINGS-REMUNERATIVE SERVICES-MARKETS	8,63,53,817	7,45,93,920
410200603	BUILDINGS-REMUNERATIVE SERVICES-COMMUNITY CENTRES	36,35,22,518	20,15,46,311
410200604	BUILDINGS-REMUNERATIVE SERVICES-PUBLIC CONVENIENCES	66,93,25,000	44,90,17,532
410200605	BUILDINGS-REMUNERATIVE SERVICES-DHOBIKHANA	7,84,11,249	6,82,21,146
410200606	BUILDINGS-REMUNERATIVE SERVICES-SLAUGHTER HOUSE	1,89,85,913	94,13,230
410200607	BUILDINGS-REMUNERATIVE SERVICES-SWIMMING POOL	1,91,73,258	1,91,73,258
410200608	BUILDINGS-REMUNERATIVE SERVICES-GYM	4,11,54,796	93,59,561
410200701	BUILDINGS-CIVIL STRUCTURES-JNNURM-BSUP	17,24,80,023	17,24,80,023
410200702	BUILDINGS-CIVIL STRUCTURES-JNNURM-SWM	26,32,82,512	26,04,26,768
410200703	BUILDINGS-CIVIL STRUCTURES-JNNURM-HERITAGE BUILDINGS	15,79,36,387	15,79,36,387
410300101	ROADS AND BRIDGES-CONCRETE ROAD-BUS ROUTE ROADS	17,56,72,484	14,65,01,690
410300102	ROADS AND BRIDGES-CONCRETE ROAD-INTERIOR ROADS	8,68,63,40,785	6,11,65,75,566
410300103	ROADS AND BRIDGES-CONCRETE ROAD-SLUM ROADS	98,44,024	98,44,024
410300104	ROADS AND BRIDGES-CONCRETE ROAD-JNNURM(BSUP)	72,31,63,298	72,31,63,298
410300201	ROADS AND BRIDGES-BLACKTOPPED-BUS ROUTE ROADS	8,07,90,88,190	3,58,02,15,680
410300202	ROADS AND BRIDGES-BLACKTOPPED-INTERIOR ROADS	37,45,97,66,104	32,37,34,57,937
410300203	ROADS AND BRIDGES-BLACKTOPPED-SLUM ROADS	1,01,48,324	1,01,48,324
410300301	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RIVER BRIDGE	29,95,14,438	29,95,14,438
410300302	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-FLYOVER	1,46,90,63,588	1,39,31,01,635
410300303	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RAIL OVER BRIDGE	22,34,77,113	12,70,68,738
410300304	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RAIL UNDER BRIDGE	34,41,84,189	33,81,60,764
410300305	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-PEDESTRAIN SUBWAY	4,14,092	4,14,092
410300306	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-FOOT OVER BRIDGES	2,01,04,642	1,89,33,185
410300307	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-CULVERTS	2,61,51,209	2,61,51,209
410300400	ROADS AND BRIDGES-PAVEMENTS	51,09,91,286	46,08,82,946
410300500	ROADS AND BRIDGES-OTHERS	5,23,76,46,746	4,95,11,20,272
410310101	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-OTHERS	7,52,77,79,828	6,53,30,18,190
410310102	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-JNNURM	3,69,58,26,159	2,76,88,74,704

-71-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
410310103	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-	2,25,00,089	2,25,00,089
410310200	SEWERAGE AND DRAINAGE-OPEN CHANNELS	8,05,02,841	8,05,02,841
410330101	PUBLIC LIGHTING-STREET LIGHTING-LAMP POSTS	5,00,37,89,345	3,22,35,83,631
410330102	PUBLIC LIGHTING-STREET LIGHTING-CABLES	70,29,30,054	60,47,41,106
410330103	PUBLIC LIGHTING-STREET LIGHTING-LIGHT FITTINGS	1,54,15,31,176	97,42,75,284
410330104	PUBLIC LIGHTING-STREET LIGHTING-HIGH MAST	4,07,68,570	3,22,33,396
410330105	PUBLIC LIGHTING-STREET LIGHTING-OTHER FITTINGS	47,13,90,208	43,47,42,719
410330106	PUBLIC LIGHTING-STREET LIGHTING-JNNURM(BSUP)	7,00,76,072	7,00,76,072
410330200	PUBLIC LIGHTING-SUB STATIONS	88,61,307	88,61,307
410400300	PLANT AND MACHINERY-OPERATION THEATRE EQUIPMENTS	3,63,48,114	3,56,04,030
410400400	PLANT AND MACHINERY-DISPENSARY EQUIPMENT	1,39,062	1,39,062
410400701	PLANT AND MACHINERY-FOGGING MACHINES-VEHICLE MOUNTED	91,05,000	91,05,000
410400702	PLANT AND MACHINERY-FOGGING MACHINES-PORTABLE	68,64,667	66,55,507
410400800	PLANT AND MACHINERY-COMPOST BINS	41,52,21,285	41,46,82,846
410401000	PLANT AND MACHINERY-TECHNICAL LAB EQUIPMENTS	1,78,13,683	1,76,23,168
410401100	PLANT AND MACHINERY-CENTRAL ASPHALT PLANT MACHINERIES	1,61,000	1,61,000
410401200	PLANT AND MACHINERY-TREE CUTTING EQUIPMENTS	38,28,308	38,28,308
410401300	PLANT AND MACHINERY-TREE CUTTING EQUIPMENTS	3,48,52,158	1,52,53,198
410401400	PLANT AND MACHINERY-SUBWAY-DEWATERING PUMPS AND GENERATORS	1,46,44,741	91,86,171
410401500	PLANT AND MACHINERY-GENERATORS	3,68,42,733	2,49,97,575
410401600	PLANT AND MACHINERY-PRINTING PRESS EQUIPMENTS	1,13,19,835	97,39,735
410401800	PLANT AND MACHINERY-MECHANICAL WORKSHOP EQUIPMENTS	3,24,95,247	2,90,12,722
410401900	PLANT AND MACHINERY-PUBLIC ANALYST LAB EQUIPMENTS	2,43,65,232	2,43,65,232
410402000	PLANT AND MACHINERY-SCHOOL LABEQUIPMENTS	99,94,703	91,21,703
410402200	PLANT AND MACHINERY-PLASTIC SHREDDING MACHINE	47,53,951	47,53,951
410402300	PLANT AND MACHINERY - MOBILE HIGHMAST	89,30,610	89,30,610
410402301	PLANT AND MACHINERY - QUALITY CONTROL LAB-EQUIPMENTS	9,47,491	9,47,491
410402302	PLANT AND MACHINERY-AMMA UNAVAGAM MACHINERIES	5,09,26,056	1,14,40,279
410402303	SBM-SWM PROJECT (PURCHASE)	6,23,69,810	
410500100	VEHICLES-LORRY	70,82,32,173	70,17,81,973

-73-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
410500700	VEHICLES-CAR	82,90,970	53,67,661
410500800	VEHICLES-JEEP	31,60,02,959	30,84,56,408
410501200	VEHICLES-TRICYCLE	18,41,679	18,41,679
410501400	VEHICLES-JNNURM(SWM)	41,69,37,685	41,69,37,685
410501500	VEHICLES-SOLID WASTE MANAGEMENT	14,09,59,795	14,09,59,795
410501600	SPECIFIC GRANTS - GOTN - CMCDM - VEHICLES	54,40,09,162	53,47,96,011
410600100	OFFICE AND OTHER EQUIPMENTS-SERVER	51,52,978	8,23,370
410600200	OFFICE AND OTHER EQUIPMENTS-COMPUTERS	12,79,12,591	9,17,77,877
410600300	OFFICE AND OTHER EQUIPMENTS-STABILIZER AND UPS	32,16,660	29,63,450
410600400	OFFICE AND OTHER EQUIPMENTS-PRINTER	45,07,213	36,05,861
410600500	OFFICE AND OTHER EQUIPMENTS-PLOTTER AND SCANNER	35,07,465	15,88,065
410600600	OFFICE AND OTHER EQUIPMENTS-NETWORK EQUIPMENTS	1,77,42,757	1,61,26,292
410600700	OFFICE AND OTHER EQUIPMENTS-FAX MACHINE	1,51,125	1,51,125
410600800	OFFICE AND OTHER EQUIPMENTS-PHOTO COPIER	1,53,41,228	1,44,59,582
410600900	OFFICE AND OTHER EQUIPMENTS-AIR CONDITIONER	1,15,01,649	98,44,558
410601000	OFFICE AND OTHER EQUIPMENTS-REFRIGERATOR	6,48,143	6,48,143
410601100	OFFICE AND OTHER EQUIPMENTS-CELL PHONE	27,22,160	26,85,460
410601200	OFFICE AND OTHER EQUIPMENTS-EPBAX AND TELEPHONES	95,38,808	5,03,195
410700100	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-CHAIR	70,03,65,610	68,91,75,373
410700200	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-TABLE	7,85,80,779	6,81,21,123
410700300	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-BUREAUS AND	4,47,79,539	3,28,26,009
410700400	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-FIXTURES	19,37,164	19,37,164
410700500	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-FAN	9,52,098	9,52,098
410700600	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-ELECTRICAL	40,10,556	30,92,432
410700800	INVERTORS	17,11,415	17,11,415
410800000	OTHER FIXED ASSETS	27,58,43,509	20,27,96,727
	TOTAL	**99696927276**	**80,18,49,93,986**
B-09	**ACCUMULATED DEPRECIATION**		
411200100	BUILDINGS-PLAY GROUNDS	-4,16,18,502	-2,96,67,126
411200200	BUILDINGS-PARKS AND GARDENS	-53,04,19,971	-44,38,59,453

- 75 -

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
411200301	BUILDINGS-HEALTH BUILDINGS-HEALTH DEPARTMENT BUILDINGS	-18,97,52,286	-16,62,56,659
411200302	BUILDINGS-HEALTH BUILDINGS-COMMUNICABLE DISEASE HOSPITAL	-75,97,588	-46,93,882
411200303	BUILDINGS-HEALTH BUILDINGS-CHILD WELFARE CENTRES	-1,49,76,598	-1,28,20,633
411200304	BUILDINGS-HEALTH BUILDINGS-HEALTH POSTS	-2,46,56,592	-1,30,88,961
411200403	BUILDINGS-SCHOOL BUILDINGS-HIGH SCHOOL	-41,51,13,639	-38,83,96,507
411200404	BUILDINGS-SCHOOL BUILDINGS-HIGHER SECONDARY SCHOOL	-5,34,99,679	-3,62,81,638
411200406	BUILDINGS-SCHOOL BUILDINGS-ANGANWADI CENTRES	-1,19,88,626	-42,96,979
411200501	BUILDINGS-OFFICE BUILDINGS-RIPON BUILDINGS	-2,76,58,402	-8,90,324
411200502	BUILDINGS-OFFICE BUILDINGS-ZONAL OFFICE BUILDING	-1,26,66,45,101	-1,19,15,15,997
411200503	BUILDINGS-OFFICE BUILDINGS-UNIT OFFICE BUILDINGS	-1,57,33,601	-97,55,660
411200504	BUILDINGS-OFFICE BUILDINGS-WARD OFFICE BUILDINGS	-12,05,04,215	-7,06,59,912
411200505	BUILDINGS-OFFICE BUILDINGS-SUB-STATION BUILDINGS	-75,98,984	-61,89,712
411200506	BUILDINGS-OFFICE BUILDINGS-M.E. DEPARTMENT BUILDINGS	-1,35,61,294	-1,28,09,830
411200508	BUILDINGS-OFFICE BUILDINGS-SWM DEPARTMENT BUILDINGS	-1,60,09,678	-1,51,57,259
411200509	BUILDINGS-OFFICE BUILDINGS-WORKS DEPARTMENT BUILDINGS	-23,29,575	-23,02,714
411200510	BUILDINGS-OFFICE BUILDINGS-BRIDGES DEPARTMENT BUILDINGS	-6,13,969	-5,39,163
411200601	BUILDINGS-REMUNERATIVE SERVICES-SHOPPING COMPLEXES	-44,95,699	-12,29,167
411200602	BUILDINGS-REMUNERATIVE SERVICES-MARKETS	-1,87,02,705	-1,57,61,061
411200603	BUILDINGS-REMUNERATIVE SERVICES-COMMUNITY CENTRES	-2,30,56,767	-1,37,63,076
411200604	BUILDINGS-REMUNERATIVE SERVICES-PUBLIC CONVENIENCES	-4,92,00,333	-2,81,57,321
411200605	BUILDINGS-REMUNERATIVE SERVICES-DHOBIKHANA	-61,65,479	-28,99,390
411200606	BUILDINGS-REMUNERATIVE SERVICES-SLAUGHTER HOUSE	-8,69,352	-4,19,674
411200607	BUILDINGS-REMUNERATIVE SERVICES-SWIMMING POOL	-58,20,946	-51,18,193
411200608	BUILDINGS-REMUNERATIVE SERVICES-GYM	-4,67,978	
411200701	BUILDINGS-CIVIL STRUCTURES-JNNURM(BSUP)	-3,52,28,625	-2,80,04,868
411200702	BUILDINGS-CIVIL WORKS-SWM-JNNURM	-4,04,59,147	-2,88,81,902
410200703	BUILDINGS-CIVIL STRUCTURES-JNNURM(HERITAGE BUILDINGS)	-2,25,95,518	-1,54,72,315
411300101	ROADS AND BRIDGES-CONCRETE ROAD-BUS ROUTE ROADS	-9,14,38,453	-7,18,42,525
411300102	ROADS AND BRIDGES-CONCRETE ROAD-INTERIOR ROADS	-3,17,10,97,629	-2,22,04,03,458
411300103	ROADS AND BRIDGES-CONCRETE ROAD-SLUM ROADS	-55,18,109	-40,76,136

-77-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
411300104	ROADS AND BRIDGES-CONCRETE ROAD-JNNURM(BSUP)	-61,25,58,626	-57,56,90,399
411300201	ROADS AND BRIDGES-BLACKTOPPED-BUS ROUTE ROADS	-2,69,20,65,132	-2,09,99,64,765
411300202	ROADS AND BRIDGES-BLACKTOPPED-INTERIOR ROADS	-24,12,77,18,333	-19,72,02,64,993
411300203	ROADS AND BRIDGES-BLACKTOPPED-SLUM ROADS	-63,63,078	-38,39,581
411300301	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RIVER BRIDGE	-9,37,07,606	-7,82,16,769
411300302	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-FLYOVER	-53,33,05,867	-46,85,90,056
411300303	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RAIL OVER BRIDGE	-2,68,78,590	-1,93,37,396
411300304	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-RAIL UNDER BRIDGE	-14,89,67,269	-13,47,26,898
411300305	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-PEDESTRAIN SUBWAY	-1,54,475	-1,34,934
411300306	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-FOOT OVER BRIDGE	-25,57,873	-13,25,323
411300307	ROADS AND BRIDGES-BRIDGES AND FLYOVERS-CALVERTS	-87,68,719	-74,60,359
411300400	ROADS AND BRIDGES-PAVEMENTS	-39,33,09,697	-29,19,49,826
411300500	ROADS AND BRIDGES-OTHERS	-4,23,46,55,373	-3,22,11,06,586
411310101	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-OTHERS	-3,71,47,73,604	-3,43,68,62,466
411310102	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-JNNURM	-81,26,33,731	-38,30,81,691
411310103	SEWERAGE AND DRAINAGE-STORM WATER DRAINS AND CULVERTS-	-1,56,59,094	-1,41,57,413
411310200	SEWERAGE AND DRAINAGE-OPEN CHANNELS	-3,63,09,022	-2,64,79,682
411330101	PUBLIC LIGHTING-STREET LIGHTING-LAMP POSTS	-1,22,58,78,269	-89,99,02,468
411330102	PUBLIC LIGHTING-STREET LIGHTING-CABLES	-37,67,20,943	-33,21,75,047
411330103	PUBLIC LIGHTING-STREET LIGHTING-LIGHT FITTINGS	-87,61,00,994	-84,33,76,229
411330104	PUBLIC LIGHTING-STREET LIGHTING-HIGH MAST	-93,62,879	-56,39,771
411330105	PUBLIC LIGHTING-STREET LIGHTING-OTHER FITTINGS	-26,81,93,151	-21,28,48,999
411330106	PUBLIC LIGHTING-STREET LIGHTING-JNNURM(BSUP)	-4,39,54,252	-3,97,01,863
411330200	PUBLIC LIGHTING-SUB STATIONS	-84,92,212	-84,32,127
411400300	PLANT AND MACHINERY-OPERATION THEATRE EQUIPMENTS	-2,33,77,569	-1,93,02,082
411400400	PLANT AND MACHINERY-DISPENSARY EQUIPMENT	-65,482	-40,956
411400701	PLANT AND MACHINERY-FOGGING MACHINES-VEHICLE MOUNTED	-65,36,968	-56,80,957
411400702	PLANT AND MACHINERY-FOGGING MACHINES-PORTABLE	-43,93,428	-32,42,372
411400800	PLANT AND MACHINERY-COMPOST BINS	-22,55,54,353	-16,25,46,845
411401000	PLANT AND MACHINERY-TECHNICAL LAB EQUIPMENTS	-99,20,416	-73,52,831

-79-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
411401100	PLANT AND MACHINERY-CENTRAL ASPHALT PLANT MACHINERIES	-1,28,441	-1,17,588
411401200	PLANT AND MACHINERY-TREE CUTTING EQUIPMENTS	-25,09,940	-19,38,548
411401300	PLANT AND MACHINERY-GYM EQUIPMENT:	-36,01,081	-1,25,675
411401400	PLANT AND MACHINERY-SUBWAY - DEWATERING PUMPS AND GENERATORS	-47,97,910	-33,35,154
411401500	PLANT AND MACHINERY-GENTERATOR EQUIPMENTS	-97,26,440	-46,72,144
411401600	PLANT AND MACHINERY-PRITING PRESS EQUIPMENTS	-57,79,220	-44,59,049
411401800	PLANT AND MACHINERY-MECHANICAL WORKSHOP EQUIPMENTS	-1,76,82,423	-1,35,21,243
411401900	PLANT AND MACHINERY- PUBLIC ANALIST LAB EQUIPMENTS	-1,36,97,231	-1,01,41,231
411402000	PLANT AND MACHINERY- SCHOOL LAB EQUIPMENTS	-29,19,078	-8,22,503
411402200	PLANT AND MACHINERY- PLASTIC SHREDING MACHINE	-26,16,163	-19,67,140
411402300	PLANT AND MACHINERY- MOBILE HIGH MOST	-61,04,909	-51,63,009
411402301	PLANT AND MACHINERY-QUALITY CONTROL LAB.EQUIPMENTS	-4,14,528	-2,36,873
411402302	PLANT AND MACHINERY-AMMA UNAVAGAM MACHINERIES	-28,27,343	
411500100	VEHICLES-LORRY	-62,70,47,186	-60,21,35,589
411500700	VEHICLES-CARS	-31,16,822	-23,66,542
411500800	VEHICLES-JEEP	-29,26,96,946	-28,74,43,786
411501200	VEHICLES-TRICYCLE	-18,41,679	-18,41,677
411501400	VEHICLES-JNNURM(SWM)	-37,24,68,069	-35,76,44,863
411501500	DEPRECIATION-VEHICLES-SOLID WASTE MANAGEMENT	-10,80,44,430	-9,70,72,642
411501600	VEHICLES-SPECIFIC GRANTS -GOTN	-29,49,77,947	-21,50,38,592
411600100	OFFICE AND OTHER EQUIPMENTS-SERVER	-3,68,778	-2,14,396
411600200	OFFICE AND OTHER EQUIPMENTS-COMPUTERS	-2,95,84,716	-86,71,297
411600300	OFFICE AND OTHER EQUIPMENTS-STABLIZER & UPS	-13,60,676	-8,26,418
411600400	OFFICE AND OTHER EQUIPMENTS-PRINTER	-14,70,591	-7,58,835
411600500	OFFICE AND OTHER EQUIPMENTS-PLOTTER AND SCANNER	-9,99,504	-8,03,317
411600600	OFFICE AND OTHER EQUIPMENTS-NETWORK EQUIPMENTS	-69,91,376	-45,19,540
411600700	OFFICE AND OTHER EQUIPMENTS-FAX MACHINE	-1,01,303	-84,695
411600800	OFFICE AND OTHER EQUIPMENTS-PHOTO COPIER	-61,54,323	-33,86,782
411600900	OFFICE AND OTHER EQUIPMENTS-AIR CONDITIONER	-52,53,157	-37,22,690
411601000	OFFICE AND OTHER EQUIPMENTS-REFRIGERATOR	-5,27,163	-4,86,836

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
411601100	OFFICE AND OTHER EQUIPMENTS-CELL PHONE	-14,03,799	-9,76,579
411601200	OFFICE AND OTHER EQUIPMENTS-EPBAX AND TELEPHONES	-2,80,459	-2,06,214
411700100	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-CHAIR	-63,66,32,083	-61,91,22,704
411700200	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-TABLE	-4,59,16,822	-3,79,10,254
411700300	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-BUREAUS AND	-1,97,95,582	-1,54,52,105
411700400	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-FIXTURES	-12,07,210	-9,63,891
411700500	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-FANS	-2,42,127	-5,469
411700600	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-FITTINGS	-18,34,293	-14,14,913
411700800	FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES-INVETORS	-7,63,088	-4,46,978
411800000	OTHER FIXED ASSETS	-9,16,62,170	-5,46,27,561
	TOTAL	**-49,39,98,79,051**	**-40,23,32,88,501**
B-10	**CAPITAL WORK IN PROGRESS**		
412100101	SPECIFIC GRANTS-JNNURM-BRIDGES	8,48,270	9,47,03,033
412100103	SPECIFIC GRANTS-JNNURM-SWD	2,85,26,65,198	3,40,95,92,863
412100703	SPECIFIC GRANTS-JNNURM - BSUP-ELECTRICAL	2,21,91,750	2,21,91,750
412100704	SPECIFIC GRANTS-JNNURM - BSUP-BUILDINGS	37,62,000	37,62,000
412100800	SPECIFIC GRANTS-TURIF(BRR)	19,41,79,839	12,72,81,707
412100801	SPECIFIC GRANTS-TURIF(BRR)(2014-	19,92,77,953	73,12,83,102
412100802	SPECIFIC GRANTS-TURIF(BRR)(2015-	59,76,58,959	67,97,19,491
412100803	SPECIFIC GRANTS-TURIF(BRR)(2013-	34,99,93,475	14,25,97,649
412100804	SPECIFIC GRANTS-TURIF(BRR/IR)(2016-17)	49,87,51,266	
412100900	SPECIFIC GRANTS-GoTN-CMCDM (2011-2012)	85,73,888	3,55,25,844
412101000	SPECIFIC GRANTS-GoTN-CMCDM (2012-2013)	8,07,01,001	10,45,14,403
412101200	SPECIFIC GRANTS-GoTN-CMCDM (2013-2014)	1,59,43,626	9,53,02,246
412101500	SPECIFIC GRANTS-NUHM-HEALTH BUILDINGS	10,40,46,926	3,72,51,050
412101600	SPECIFIC GRANTS-GoTN-CMCDM (2014-2015) (B.R.R.)	26,95,14,181	2,43,73,85,065
412101700	SPECIFIC GRANTS-SWACHH BHARAT	3,49,17,512	96,39,472
412200100	SPECIFIC FUNDS-DEPOSITS	6,12,77,176	5,35,61,488
412200300	SPECIFIC FUNDS-MAYOR SPECIAL DEVELOPMENT FUND	10,50,843	9,26,567
412200400	SPECIFIC FUNDS-COUNCILOR WARD IMPROVEMENT FUND	36,81,744	9,71,875

-83-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
412400100	OTHERS-PLAY GROUNDS	4,31,341	-
412400200	OTHERS-PARKS AND GARDENS	6,76,29,333	2,67,58,310
412400301	OTHERS-HEALTH BUILDINGS-HEALTH DEPARTMENT BUILDINGS	10,92,99,532	8,97,19,608
412400302	OTHERS-HEALTH BUILDINGS-COMMUNICABLE DISEASE HOSPITAL	14,32,69,844	14,32,69,844
412400304	OTHERS-HEALTH BUILDINGS-HEALTH POSTS	54,90,278	54,90,278
412400402	OTHERS-SCHOOL BUILDINGS-ELEMENTARY EDUCATION - MIDDLE	93,63,668	93,63,668
412400403	OTHERS-SCHOOL BUILDINGS-HIGH SCHOOL	4,25,10,246	4,24,85,366
412400404	OTHERS-SCHOOL BUILDINGS-HIGHER SECONDARY SCHOOL	4,29,37,960	3,53,36,141
412400405	OTHERS-SCHOOL BUILDINGS-NNMP SHED	9,87,946	9,66,401
412400406	OTHERS-SCHOOL BUILDINGS-ANGANWADI CENTRES	-3461.00	11,62,400
412400501	OTHERS-OFFICE BUILDINGS-RIPON BUILDINGS	4,08,51,838	12,71,58,693
412400502	OTHERS-OFFICE BUILDINGS-ZONAL OFFICE BUILDING	17,96,34,830	7,09,03,903
412400503	OTHERS-OFFICE BUILDINGS-UNIT OFFICE BUILDING	5,00,43,978	4,66,78,587
412400504	OTHERS-OFFICE BUILDINGS-WARD OFFICE BUILDINGS	4,36,97,952	4,50,82,532
412400506	OTHERS-OFFICE BUILDINGS-M.E. DEPARTMENT BUILDINGS	3,44,81,449	7,73,62,647
412400508	OTHERS-OFFICE BUILDINGS - S.W.M. DEPARTMENT BUILDINGS	1,99,99,492	1,88,69,686
412400509	OTHERS-OFFICE BUILDINGS-AMMA UNAVAGAM BUILDINGS	8,38,598	23,50,081
412400601	OTHERS-REMUNERATIVE SERVICES-SHOPPING COMPLEX	4,57,193	4,57,193
412400602	OTHERS-REMUNERATIVE SERVICES-MARKETS	15,88,720	54,55,255
412400603	OTHERS-REMUNERATIVE SERVICES-COMMUNITY CENTRES	14,50,25,534	19,25,68,988
412400604	OTHERS-REMUNERATIVE SERVICES-PUBLIC CONVENIENCES	1,94,34,938	2,50,82,698
412400605	OTHERS-REMUNERATIVE SERVICES-DHOBIKHANA	4,64,81,041	2,65,98,589
412400609	OTHERS-OFFICE BUILDINGS-BURIAL GROUND BUILDINGS		18,04,084
412400610	OTHERS-NIGHT SHELTER		69,57,268
412400701	OTHERS-CONCRETE ROAD-BUS ROUTE ROADS		1,86,76,626
412400702	OTHERS-CONCRETE ROAD-INTERIOR ROADS	46,97,68,982	25,71,49,242
412400704	OTHERS-ROAD WORKS (SPECIAL PROJECTS)		81,57,407
412400705	OTHERS-ROAD WORKS-MIDF (2015-16) PHASE-I	37,09,86,949	63,86,01,097
412400706	OTHERS-ROAD WORKS-MIDF (2015-16) PHASE-II	15,01,66,337	5,13,40,887
412400801	OTHERS-BLACKTOPPED-BUS ROUTE ROADS	53,11,34,447	52,12,33,173

-85-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
412400802	OTHERS-BLACKTOPPED-INTERIOR ROADS	66,48,29,132	74,71,15,785
412400804	OTHERS-BLACKTOPPED-TRAFFIC IMPROVEMENTS	7,74,78,199	8,14,68,735
412400902	OTHERS-BRIDGES AND FLYOVERS-FLYOVER	1,35,10,14,023	1,36,31,89,416
412401001	OTHERS-MARINA BEAUTIFICATION WORKS	25,90,22,088	21,31,48,474
412401100	OTHERS-STORM WATER DRAINS AND CULVERTS	31,29,54,654	26,20,62,284
412401101	OTHERS-STORM WATER DRAINS AND CULVERTS (TNSUDP)	4,02,89,98,207	
412401200	OTHERS-COOVUM RIVER RESTORATION	2,15,37,039	
412401301	OTHERS-STREET LIGHTING-LAMP POSTS	29,41,08,712	40,60,29,216
412401302	OTHERS-STREET LIGHTING-CABLES	22,17,692	1,23,32,680
412401303	OTHERS-STREET LIGHTING-LIGHT FITTINGS	1,44,384	30,20,38,735
412401305	OTHERS-STREET LIGHTING-OTHER FITTINGS		2,25,11,345
412401306	OTHERS-STREET LIGHTING-LAMP POST (TNUIFSL)	12,24,86,131	21,45,14,214
412402000	OTHERS-SINKING OF TUBE WELLS	22,75,290	22,75,290
412403000	OTHERS-OTHER MISC WORKS	5,22,98,600	5,94,89,523
412403100	OTHER MISCELLANEOUS WORKS-AMMA KUDINEER THITTAM	2,13,96,960	
412404000	OTHERS-ROAD CUT	1,27,29,209	81,66,426
	TOTAL	**15,04,90,34,892**	**14,17,75,92,379**
B-11	**INVESTMENT GENERAL FUND**		
420500100	EQUITY SHARES-TUFIDCO SHARE	10,00,000	10,00,000
420800100	OTHER INVESTMENTS-FIXED DEPOSIT WITH BANKS	51,24,83,893	18,68,78,200
	TOTAL	**51,34,83,893**	**18,78,78,200**

-87-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-12	**STOCK IN HAND**		
430100501	STORES-ELECTRICAL STORE-CAPITAL	7,25,07,317	1,26,57,889
430100901	STORES-MATERIAL CLEARING-CAPITAL	-1,49,00,722	1,05,65,679
	TOTAL	**5,76,06,595**	**2,32,23,568**
B-13	**CASH AND BANK BALANCES**		
450210903	NATIONALISED BANKS-C.B.- ROAD CUT CHARGES (09762101404202)	-3,45,01,138	4,17,55,321
450211203	NATIONALISED BANKS-IB-M.G.T.BRANCH-ESCROW ACCOUNT (6326360846)	86,00,000	-
450211300	NATIONALISED BANKS-CAPITAL RECEIPT ACCOUNT - INDIAN BANK	1,68,102	24,67,277
450211700	PUNJAB NATIONAL BANK PURASAWALKAM BRANCH	-1,72,96,96,305	-75,09,53,678
450212000	NATIONALISED BANKS-CAPITAL RECEIPT ACCOUNT - PUNJAB NATIONAL BANK	41,11,686	1,23,69,545
450212200	NATIONALISED BANKS-I.O.B. - TAX FREE BOND ESCROW PAYMENT ACCOUNT	13,66,245	13,66,450
450212300	NATIONALISED BANKS-INDIAN OVERSEAS BANK - TNUDF AND TUFIDCO	765	1,972
450212400	NATIONALISED BANKS-INDIAN OVERSEAS BANK - TUFIDCO AND TNUDF	2,181	2,285
450212500	NATIONALISED BANKS-INDIAN OVERSEAS BANK - HUDCO AND TUFIDCO	1,570	1,773
450212600	NATIONALISED BANKS-CANARA BANK - TUFIDCO ESCROW ACCOUNT	6,11,296	6,11,296
450212700	INDIAN OVERSEAS BANK CHENNAI CORPORATION BRANCH	-61,80,71,842	-17,40,71,350
450212800	NATIONALISED BANKS-I.O.B. TUFIDCO ESCROW ACCOUNT (INTERIOR AND BUS	673	1,880
450320000	ICICI - SWACHH BHARAT ACCOUNT(000901125449)	-2,12,58,194	9,62,02,899
450410300	NATIONALISED BANKS-PERSONAL DEPOSIT ACCOUNT - RESERVE BANK OF	23,219	23,219
450410700	CANARA BANK PARK TOWN - BRANCH 0976101020450	9,38,409	1,54,64,482
450410800	CANARA BANK PARK TOWN - BRANCH 0976101020451	1,40,63,738	1,35,20,998
450410900	CANARA BANK PARK TOWN - BRANCH 0976101020452	19,50,808	97,30,488
450411000	CANARA BANK PARK TOWN - BRANCH 0976101020453	6,75,866	-15,30,191
450411100	INDIAN OVERSEAS BANK CHENNAI CORPORATION BRANCH	5,11,858	5,89,89,155
450411900	PUNJAB NATIONAL BANK PURASAWALKAM BRANCH	2,15,245	14,00,30,744
450412000	CANARA BANK PARK TOWN - BRANCH 0976101400459	-1,08,28,611	45,03,545
450412100	INDIAN BANK M.G.T.BRANCH 847195542	4,07,89,394	5,06,02,245
450412200	NATIONALISED BANKS-C.B(PT). ESCROW A/C TNUDF (0976201031716)	98,101	98,290
450412300	CANARA BANK PARK TOWN - BRANCH 0976101400526	4,47,51,971	1,55,23,855
450412500	NATIONALISED BANKS-I.O.B. (171101000004848)-TURIF	-70,83,28,311	-3,18,36,605

-89-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450412600	NATIONALISED BANKS-I.O.B. (171101000004949)-EGOVERNANCE	1,70,01,996	1,63,47,559
450413100	IOB-171101000005656-CHENNAI MEGACITY DEVELOPMENT MISSION	1,48,15,074	6,31,18,967
450413200	NATIONALISED BANKS-CMCDM -II(CB)	59,37,507	8,77,34,633
450413300	NATIONALISED BANKS-CMCDM -III(CB)	47,70,864	-12,44,10,619
450413400	ESCROW ACCOUNT (TNUDF STREET LIGHT)	1,00,000	1,00,000
450413500	TNUDF- STREET LIGHT CB (0976101402775)	-1,81,25,367	1,53,629
450413600	NATIONALISED BANKS-IB (MGT)-WORLD BANK-TNSUDP (I-SWD) (6375403216)	-56,47,10,312	52,00,000
450413700	NATIONALISED BANKS-CANARA BANK-MIDF-IMPR TO INTERIOR ROADS-PHASE-	-65,82,04,840	9,99,87,071
450413800	NATIONALISED BANKS-CANARA BANK-AMRUT (0908132000055)	6,74,524	
450420101	OTHER SCHEDULED BANKS-ICICI BANK-CMCDM-IV BRR(000901125397)	-7,10,21,915	4,92,184
450420200	ICICI BANK NUNGAMBAKKAM BRANCH 000901122854	74,09,587	6,96,12,841
	TOTAL	**-4,26,51,56,155**	**-27,67,87,839**
B-14	**LOANS, ADVANCES AND DEPOSITS**		
460300100	LOANS TO OTHERS-PUBLIC LOAN PAYABLE BY CMWSSB	19,00,000	19,00,000
460300200	LOANS TO OTHERS-PAYABLE BY TWAD BOARD	54,73,447	54,73,447
460400101	ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO	61,44,62,606	48,33,29,371
460400201	ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO	77,21,01,550	1,32,70,06,841
460400401	ADVANCE TO SUPPLIERS AND CONTRACTORS-DEPOSIT RECOVERABLE	6,64,77,731	6,27,83,771
460500112	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-TANSI	57,09,796	1,07,42,141
460500112	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-TANSI	88,792	
460500117	ADVANCES TO OTHERS-ADVANCE RECOVERABLE - EXPENSES-TAMILNADU	1,33,67,618	1,46,29,808
460500700	ADVANCES TO OTHERS-OTHER ADVANCE RECOVERABLE	10,80,23,102	10,63,68,127
460500800	ADVANCES TO OTHERS-PRIVATE STREET - RECOVERABLE	26,23,210	26,23,210
460600100	DEPOSIT WITH EXTERNAL AGENCIES-ELECTRICITY	4,72,29,805	4,72,75,155
460600200	DEPOSIT WITH EXTERNAL AGENCIES-TELEPHONES	1,84,319	1,84,319
	TOTAL	1,63,76,41,976	**2,06,23,16,190**
B-15	**OTHER ASSETS**		
470100101	DEPOSIT WORKS - EXPENDITURE-STORM WATER DRAIN-HIGHWAYS	3,20,000	
470100201	DEPOSIT WORKS - EXPENDITURE-ELECTRICAL-HIGHWAYS	1,15,73,000	95,81,000
470100302	DEPOSIT WORKS - EXPENDITURE-INTERIOR ROADS-TNEB	12,87,063	12,87,063

-91-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	TOTAL	1,31,80,063	1,08,68,063

-93-

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31.03.2017

BALANCE SHEET

(EARMARKED FUND)

31.03.2017

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET FOR THE YEAR ENDING 31.03.2017

Account Code	Head of Account	Schedule No	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	6,25,80,04,733	5,81,80,27,704
	TOTAL		**6,25,80,04,733**	**5,81,80,27,704**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	-1,27,22,802	-1,30,16,414
	TOTAL		**-1,27,22,802**	**-1,30,16,414**
	LOANS			
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-03	0	0
	TOTAL		**0**	**0**
	TOTAL LIABILITIES		**6,24,52,81,931**	**5,80,50,11,290**
	ASSETS			
	FIXED ASSETS			
412	CAPITAL WORK IN PROGRESS	B-04	2,23,24,676	8,39,90,556
	TOTAL		**2,23,24,676**	**8,39,90,556**
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-05	1,02,46,424	1,01,90,898
421	INVESTMENT AND OTHER FUNDS (CPS, SPFGS)	B-06	3,96,00,38,510	3,36,66,89,512
	TOTAL		**3,97,02,84,934**	**3,37,68,80,410**
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-07	2,25,26,72,321	2,34,41,40,324
	TOTAL		**2,25,26,72,321**	**2,34,41,40,324**
	OTHERS			
	TOTAL ASSETS		**6,24,52,81,931**	**5,80,50,11,290**

COMMISSIONER

20.4.18

-97-

GREATER CHENNAI CORPORATION
EARMARKED FUND
BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-01	**EARMARKED FUND**		
311130000	DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM	7,98,26,802	7,56,82,642
311140000	CMDA DEVELOPMENT CHARGES	50,05,79,870	50,05,79,870
311150000	RCH FUND	51,64,970	64,97,589
311160000	DISASTER RISK MANAGEMENT PROGRAMME FUND	4,661	4,661
311170000	DEMOLITION LEVY FUND	1,26,13,90,843	1,16,23,23,268
311180000	REVOLVING FUND	2,00,00,000	2,00,00,000
311190000	SOLID WASTE MANAGEMENT - CORPUS FUND	24,46,82,544	24,46,82,544
311200000	OPEN SPACE RESERVATION CHARGES FUND	86,54,79,926	86,47,24,542
311210000	SWARNA JAYANTI SHAHARI ROZGAR YOJANA (SJSRY)	27,37,76,485	26,29,38,634
311230000	MLACDS	1,31,48,53,068	1,37,21,52,126
311240000	MPLADS	8,18,07,338	23,09,93,031
311260000	JANANI SURAKSHA YOJANA	20,87,618	1,99,190
311270000	MOOVALUR RAMAMIRTHAM AMMAIYAR NINAIVU MARRIAGE ASSISTANCE SCHEME	5,94,58,559	1,37,04,616
311280000	EARMARKED FUND - REVENUE FUND ACCOUNT	-2,52,27,93,818	-2,27,70,53,807
311290000	EARMARKED - CAPITAL FUND ACCOUNT	-29,62,10,476	-31,62,10,476
311300000	EARMARKED FUND - ELEMENTARY EDUCATION ACCOUNT	-13,22,37,815	-13,07,88,018
311540000	THANNIRAIVU THITTAM	94,09,110	8,15,20,877
311550000	MPLADS-CONTIGENT FUND	1,52,18,470	1,49,26,874
311560000	NATIONAL URBAN LIVIHOOD MISSION (NULM)	44,96,70,568	38,02,01,131
311700000	S.P.F.G.S. FUND	66,32,08,575	64,32,12,767
311730000	CONTRIBUTORY PENSION SCHEME FUND	3,34,83,91,844	2,65,41,67,888
311770000	ENDOWMENT FUND	93,34,032	89,97,208
311780000	TRAINING FUND	49,01,559	45,70,547
	TOTAL	**6,25,80,04,733**	**5,81,80,27,704**
B-02	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320200301	STATE GOVERNMENT-THANNIRAIVU THITTAM-PUBLIC CONTRIBUTION	70,32,700	70,32,700
320200302	STATE GOVERNMENT-THANNIRAIVU THITTAM-GOVERNMENT CONTRIBUTION	-57,371	-57,371
320200303	STATE GOVERNMENT-NAMAKU NAMME THITTAM	-1,96,98,131	-1,99,91,743

-99-

	TOTAL	**-1,27,22,802**	**-1,30,16,414**
B-03	**OTHER LIABILITIES**		
350800600	OTHERS-E.P.F. ACCUMULATION AS ON 01.08.1984	0	
	TOTAL	**0**	**0**

-101-

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET AS ON 31st MARCH 2017

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
B-04	**CAPITAL WORK IN PROGRESS**		
412100200	SPEIFIC GRANTS -THANNIRAIVU THITTAM	0	5,08,41,051
412100500	SPECIFIC GRANTS-MLACDS	2,22,50,556	2,47,61,178
412100600	SPECIFIC GRANTS-MPLADS	74,120	83,88,327
	TOTAL	**2,23,24,676**	**8,39,90,556**
B-05	**INVESTMENT GENERAL FUND**		
420800200	OTHER INVESTMENTS-ENDOWMENT FUND FIXED DEPOSITS	71,46,424	70,90,898
420800300	INVESTMENT-GENERAL FUND-OTHER INVESTMENTS-TRAINING FUND FIXED	31,00,000	31,00,000
	TOTAL	**1,02,46,424**	**1,01,90,898**
B-06	**INVESTMENT AND OTHER FUNDS**		
421800001	OTHER INVESTMENTS-FIXED DEPOSIT - SPFGS	73,30,53,445	69,95,11,744
421800003	OTHER INVESTMENTS-FIXED DEPOSIT-CPS	3,22,69,85,065	2,66,71,77,768
	TOTAL	**3,96,00,38,510**	**3,36,66,89,512**
B-07	**CASH AND BANK BALANCES**		
450211600	PUNJAB NATIONAL BANK PURASAWALKAM BRANCH 2511000102953773	33,97,066	57,32,053
450211900	STATE BANK OF INDIA PERIAMET 01100060583	4,661	4,661
450410101	NATIONALISED BANKS-MLACDSCHEME - INDIAN OVERSEAS BANK	0	82,79,304
450410102	NATIONALISED BANKS-MLACDSCHEME - R.K.NAGAR CONSTITUENCY- INDIAN OVERSEAS	0	1,50,13,885
450410103	NATIONALISED BANKS-MLACDSCHEME - ROYAPURAM CONSTITUENCY- INDIAN	0	1,41,85,636
450410104	NATIONALISED BANKS-MLACDSCHEME - HARBOUR CONSTITUENCY- INDIAN OVERSEAS	0	1,92,18,639
450410105	NATIONALISED BANKS-MLACDSCHEME - PERAMBUR CONSTITUENCY- INDIAN OVERSEAS	0	1,39,26,655
450410106	NATIONALISED BANKS-MLACDSCHEME - PARKTOWN CONSTITUENCY- INDIAN OVERSEAS	0	1,60,71,591
450410107	NATIONALISED BANKS-MLACDSCHEME - PURASAWALKAM CONSTITUENCY-INDIAN	0	2,31,96,416
450410108	NATIONALISED BANKS-MLACDSCHEME -ANNA NAGAR CONSTITUENCY- INDIAN OVERSEAS	0	82,08,401
450410109	NATIONALISED BANKS-MLACDSCHEME - CHEPAUK CONSTITUENCY-INDIAN OVERSEAS	0	93,22,239
450410110	NATIONALISED BANKS-MLACDSCHEME - TRIPLICANE CONSTITUENCY- INDIAN OVERSEAS	0	1,34,60,063
450410111	NATIONALISED BANKS-MLACDSCHEME -EGMORE CONSTITUENCY- INDIAN OVERSEAS BANK	0	60,90,755
450410112	NATIONALISED BANKS-MLACDSCHEME - THOUSAND LIGHT CONSTITUENCY- INDIAN	0	1,81,60,562
450410113	NATIONALISED BANKS-MLACDSCHEME - THEYAGARAYA NAGAR CONSTITUENCY-INDIAN	0	1,08,34,825

-103-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450410114	NATIONALISED BANKS-MLACDSCHEME - SAIDAPET CONSTITUENCY- INDIAN OVERSEAS	0	1,90,29,554
450410115	NATIONALISED BANKS-MLACDSCHEME - MYLAPORE CONSTITUENCY-INDIAN OVERSEAS	0	72,93,304
450410116	NATIONALISED BANKS-MLACDSCHEME - NOMINATED MLA- INDIAN OVERSEAS BANK	0	14,20,443
450410117	MLACD SCHEME - DR. RADHAKRISHNAN NAGAR-INDIAN OVERSEAS BANK 171101000005201	4,03,48,413	6,74,86,613
450410118	MLACD SCHEME - PERAMBUR- INDIAN OVERSEAS BANK 171101000005202	2,87,11,964	3,95,84,908
450410119	MLACD SCHEME - KOLATHUR - INDIAN OVERSEAS BANK 171101000005203	8,37,19,706	8,97,32,212
450410120	MLACD SCHEME - THIRU-VI-KA NAGAR - INDIAN OVERSEAS BANK 171101000005204	7,72,08,517	7,48,39,968
450410121	MLACD SCHEME - ROYAPURAM - INDIAN OVERSEAS BANK 171101000005205	2,73,70,661	4,63,67,071
450410122	MLACD SCHEME - VILLIVAKKAM- INDIAN OVERSEAS BANK 171101000005206	5,91,71,131	6,11,16,712
450410123	MLACD SCHEME - EGMORE - INDIAN OVERSEAS BANK 171101000005207	5,29,49,508	5,72,29,665
450410124	MLACD SCHME - HABOUR - INDIAN OVERSEAS BANK-171101000005208	7,00,73,481	7,73,22,628
450410125	MLACD SCHEME - CHEPAUK-THIRVALLIKENI - INDIAN OVERSEAS BANK 171101000005209	8,86,74,002	8,51,29,266
450410126	MLACD SCHEME - THOUSAND LIGHT - INDIAN OVERSEAS BANK 171101000005210	5,98,74,329	7,63,10,238
450410127	MLACD SCHEME - ANNA NAGAR - INDIAN OVERSEAS BANK 171101000005211	3,05,10,845	4,70,40,933
450410128	MLACD SCHEME - VIRUGAMBAKKAM - INDIAN OVERSEAS BANK 171101000005212	2,79,08,946	5,48,79,029
450410129	MLACD SCHEME - SAIDAPET- INDIAN OVERSEAS BANK -171101000005213	3,99,50,829	5,46,08,333
450410130	MLACD SCHEME - THIYAGARAYA NAGAR - INDIAN OVERSEAS BANK 171101000005214	4,18,19,929	6,40,12,762
450410131	NATIONALISED BANK-MLACD SCHEME - MYLAPORE - INDIAN OVERSEAS BANK	6,05,77,071	7,64,85,623
450410132	MLACD SCHEME - VELACHERY - INDIAN OVERSEAS BANK 171101000005216	7,26,09,028	7,84,87,918
450410133	MLACD SCHEME - NOMINATTED MLA - INDIAN OVERSEAS BANK 171101000005217	85,69,572	2,37,79,551
450410134	MLACDS - MADURAVOYAL CONSTITUENCY -IOB-COC BRANCH 171101000005646	49,62,325	57,84,333
450410135	NATIONALISED BANKS-MLACDS - AMBATTUR-CANARA BANK	3,58,64,452	2,11,31,218
450410136	NATIONALISED BANKS-MLACDS-THIRUVOTTRIYUR MLA-IOB-171101000005867	3,76,76,227	2,27,05,785
450410137	NATIONALISED BANKS-MLACDS-SHOZHINGANALLUR MLA--171101000005901	52,80,840	47,49,376
450410138	NATIONALISED BANKS-MLACDS--ALANDUR MLA--171101000005902	17,10,108	18,86,408
450410139	NATIONALISED BANKS-MLACDS-ALANDUR MLA-171101000005902	4,65,233	6,87,668
450410140	MLACD SCHEME-DR. R.K. NAGAR-IOB-171101000008294	2,00,64,658	0
450410141	MLACD SCHEME-PERAMBUR-IOB-171101000008295	2,00,64,658	0
450410142	MLACD SCHEME-KOLATHUR-IOB-171101000008296	2,00,64,658	0
450410143	MLACD SCHEME-THIRU-VI-KA NAGAR-IOB-171101000008297	2,00,64,658	0
450410144	MLACD SCHEME-ROYAPURAM-IOB-171101000008298	2,00,64,658	0

-105-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450410145	MLACD SCHEME-VILLIWAKKAM-IOB-171101000008299	2,00,64,658	0
450410146	MLACD SCHEME-EGMORE-IOB-171101000008300	2,00,51,367	0
450410147	MLACD SCHEME-HARBOUR-IOB-171101000008301	1,74,28,386	0
450410148	MLACD SCHEME-CHEPAUK-THIRUVALLIKENI-IOB-171101000008302	2,00,64,658	0
450410149	MLACD SCHEME-THOUSAND LIGHT-IOB-171101000008303	2,00,64,658	0
450410150	MLACD SCHEME-ANNA NAGAR-IOB-171101000008304	2,00,64,658	0
450410151	MLACD SCHEME-VIRUGAMBAKKAM-IOB-171101000008305	2,00,64,658	0
450410152	MLACD SCHEME-SAIDAPET-IOB-171101000008306	2,00,44,418	0
450410153	MLACD SCHEME-T.NAGAR-IOB-171101000008307	2,00,64,658	0
450410154	MLACD SCHEME-MYLAPORE-IOB-171101000008308	1,49,13,055	0
450410155	MLACD SCHEME-VELACHERY-IOB-171101000008309	2,00,64,658	0
450410156	MLACD SCHEME-NOMINATED-IOB-171101000008310	60,61,814	0
450410205	NATIONALISED BANKS-MPLAD SCHEME - THIRU. K. MALAISAMY- INDIAN OVERSEAS BANK	1,31,18,150	1,14,44,341
450410207	NATIONALISED BANKS-MPLAD SCHEME - THIRU. DAYANITHI MARAN- INDIAN OVERSEAS BANK	94,34,210	90,66,913
450410209	NATIONALISED BANKS-MPLAD SCHEME -TMT. BEATRIX D SOUZHA- INDIAN OVERSEAS BANK	74,27,059	71,37,920
450410210	NATIONALISED BANKS-MPLAD SCHEME -THIRU. T.R. BALU- CANARA BANK	55,33,198	53,16,717
450410212	NATIONALISED BANKS-MPLAD SCHEME - THIRU. V. MAITREYAN-CANARA BANK	1,88,959	2,53,71,982
450410213	NATIONALISED BANKS-MPLAD SCHEME - THIRU. M.S. SWAMINATHAN-CANARA BANK	65,41,574	68,87,011
450410214	NATIONALISED BANKS-MPLAD SCHEME - TMT. KANIMOZHI KARUNANIDHI-CANARA BANK	21,58,354	10,687
450410216	NATIONALISED BANKS-MPLAD SCHEME -THIRU. N.BALAGANGA- CANARA BANK	26,99,858	25,94,229
450410217	NATIONALISED BANKS-MPLAD SCHEME - THIRU.A.A.JINNAH-CANARA BANK	15,40,436	13,72,994
450410221	NATIONALISED BANKS-MPLAD SCHEME - THIRU.C.RAJENDRAN-PUNJAB NATIONAL BANK	52,18,955	50,23,684
450410223	NATIONALISED BANKS-MPLAD SCHEME - THIRU.DAYANITHI MARAN--INDIAN OVERSEES	12,61,221	48,78,440
450410224	NATIONALISED BANKS-MPLAD SCHEME - THIRU.T.K.S.ELANGOVAN-UNION BANK OF	0	1,13,74,276
450410226	UNION BANK OF INDIA ASHOK NAGAR BRANCH 409202010404289	51,62,512	67,22,923
450410228	MPLADS-PUNJAB NATIONAL BANK-T.K. RANGARAJAN	3,41,922	43,95,400
450410229	MPLAD SCHEME -TH. A. WILLIAM RABI BERNARD-INDIAN OVERSEAS BANK 171101000005218	2,23,753	5,47,322
450410230	MPLAD SCHEME -TH. T.R. BALU, MP SRIPERUMBUDUR- INDIAN OVERSEAS BANK	50,38,685	76,44,790
450410231	NATIONALISED BANKS-MPLADS-K PARASARAN-RAJYA SABHA MP	83,36,592	2,24,14,899
450410233	MPLAD -CONTIGENT FUND(CB/PT0976101402683)	1,50,04,690	1,49,26,874
450410234	NATIONALISED BANKS-MPLAD SCHEME - THIRU.A.NAVANEEDAKRISHNAN(PNB-P)	29,95,480	55,21,534

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450410235	NATIONALISED BANKS-MPLAD SCHEME - THIRU.S.R. VIJAYAKMAR(CB-PT)	68,153	2,73,07,699
450410236	NATIONALISED BANKS-MPLAD SCHEME - THIRU.J.JAYAVARDHAN(CB-PT)	15,75,105	21,38,202
450410237	NATIONALISED BANKS-MPLAD SCHEME - THIRU.T.G. VENKATESH BABU(CB-PT)	46,40,496	7,52,81,192
450410239	NATIONALISED BANKS-MPLADS-THIRU.D.RAJA-IOB(171101000007002)	16,613	8,876
450410240	NATIONALISED BANKS-MPLADS-THIRU.D.RAJA-IOB(171101000007002)	5,769	
450410241	NATIONALISED BANKS-MPLADS-THIRU.PAUL MANOJ PANDIAN-CB(0976101404306)	1,02,66,649	
450410242	NATIONALISED BANKS-MPLAD SCHEME-IOB(COC)-R.S.BHARATHI-171101000008289	1,17,10,622	
450410243	NATIONALISED BANKS-MPLAD SCHEME-CB(PT)-T.K.S. ELANGOVAN-0976101404380	13,00,000	
450410400	NATIONALISED BANKS-I.O.B. ENDOWMENT FUND ACCOUNT	78,707	75,702
450410500	INDIAN BANK TEYNAMPET 754639936	75,04,669	72,11,057
450410600	NATIONALISED BANKS-THANNIRAIVU THITTAM ACCOUNT - IOB	1,79,92,684	3,92,63,400
450411400	NATIONALISED BANKS-PNB - SPFG	13,38,439	48,90,231
450411600	NATIONALISED BANKS-CB - SJSRY SCHEME	4,68,39,390	4,50,06,851
450411700	NATIONALISED BANKS-IOB- MOOVALUR RAMAMIRTHAM AMMAIYAR NINAIVU MARRIAGE	6,00,07,739	1,42,53,796
450411800	NATIONALISED BANKS-IB-(PT)-JANANI SURAKSHA YOJANA(854469639)	20,87,618	1,99,190
450412400	NATIONALISED BANKS-I.O.B. DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI	3,27,09,497	2,85,65,337
450413001	NATIONALISED BANK-CB-SJSRY(UWSP-TCS)	71,18,776	68,40,262
450413002	NATIONALISED BANK-CB-SJSRY(UWSP-DWCUA)	2,13,50,009	2,05,14,714
450413003	NATIONALISED BANK-CB-SJSRY(INDVIDUAL LOAN)	9,83,63,358	9,43,73,959
450413004	NATIONALISED BANK-IOB-SJSRY(STEP UP TRAINING)	4,23,62,511	4,07,13,322
450413005	NATIONALISED BANK-IOB-SJSRY(INFRASTRUCTURE)	9,42,172	9,05,553
450413006	NATIONALISED BANK-IOB-SJSRY(UCDN COMMUNITY STRUCTURE)	2,44,82,742	2,35,29,619
450413007	NATIONALISED BANK-IB-SJSRY(BALIKA SAMURTHI YOJANA)	51,724	49,701
450413008	NATIONALISED BANK-IB-SJSRY(OLD NRY ACCOUNT)	5,79,146	5,56,487
450413009	NATIONALISED BANK-IB-SJSRY(WAGE EMPLOYMENT)	82,21,603	78,99,943
450413010	NATIONALISED BANK-IB-SJSRY(A AND O.E.)	2,33,89,329	2,24,72,498
450420100	OTHER SCHEDULED BANKS-RCH - ICICI	51,64,813	64,97,432
450420500	OTHER SCHEDULED BANKS-HDFC-NULM-DC (EDUCATION)(50100117393021)	12,72,916	2,71,60,839
450420501	OTHER SCHEDULED BANKS-HDFC-NULM-SM and ID (50100117392886)	7,56,23,146	7,40,59,175
450420502	OTHER SCHEDULED BANKS-HDFC-NULM-SEP (50100117393011)	20,95,17,854	20,13,58,958
450420503	OTHER SCHEDULED BANKS-HDFC-NULM-CBT (50100117393008)	1,84,07,337	1,77,62,651

-109-

Account Code	Head of Account	31-Mar-2017 (Rs)	31-Mar-2016 (Rs)
450420504	OTHER SCHEDULED BANKS-HDFC-NULM-SUH (50100117392899)	6,24,76,515	1,72,67,897
450420505	OTHER SCHEDULED BANKS-HDFC-NULM-SUSV (50100117392900)	5,56,47,930	4,25,91,611
450420506	OTHER SCHEDULED BANKS-HDFC-NULM-IEC (50100152546258)	2,67,24,870	0
450430100	TNSC BANK -SPFGS	19,24,032	19,24,032
	TOTAL	**2,25,26,72,321**	**2,34,41,40,324**

-111-