பெருநகர சென்னை மாநகராட்சி

GREATER CHENNAI CORPORATION

வரவு மற்றும் செலவு

மற்றும்

இருப்பு நிலைப் பட்டியல்

2022–2023

INCOME AND EXPENDITURE AND BALANCE SHEET

2022-2023

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வருவாய் நிதி

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2022–2023

MUNICIPAL FUND

INCOME AND EXPENDITURE

2022-2023

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	Schedule No	31-Mar-2023	31-Mar-2022
	ABSTRACT			
	INCOME			
110	TAX REVENUE(DEMAND)	I-01	23,11,73,71,019	13,14,49,36,963
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	8,58,69,87,888	7,11,94,64,408
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	85,69,93,208	96,73,01,168
140	FEES AND USER CHARGES	I-04	1,74,67,05,214	1,67,51,67,973
150	SALE AND HIRE CHARGES	I-05	39,84,79,410	4,68,35,569
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	4,11,19,21,412	6,57,82,40,042
170	INCOME FROM INVESTMENT	I-07	7,50,15,114	17,37,09,244
171	INTEREST EARNED	I-08	38,14,78,307	26,92,18,598
180	OTHER INCOME	I-09	95,48,60,816	96,17,36,494
A	**TOTAL INCOME**		**40,22,98,12,388**	**30,93,66,10,460**
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	15,62,21,27,943	14,02,71,69,712
220	ADMINISTRATIVE EXPENSES	I-11	1,25,94,09,566	47,34,07,099
230	OPERATION AND MAINTENANCE EXPENSES	I-12	13,33,58,73,213	12,28,43,73,367
240	INTEREST AND FINANCE CHARGES	I-13	1,45,22,11,428	1,51,98,81,594
250	PROGRAMME EXPENSES	I-14	21,27,07,498	9,54,69,802
271	MISCELLANEOUS EXPENSES	I-15	42,86,44,276	4,06,27,429
272	DEPRECIATION	I-16	10,86,42,66,057	9,95,51,73,791
280	OTHER EXPENSES	I-17	33,31,474	30,73,347
B	**TOTAL**		**43,17,85,71,455**	**38,39,91,76,141**
A-B	**EXPENDITURE OVER INCOME**		**2,94,87,59,067**	**7,46,25,65,681**

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Addl.Commissioner(R&F)

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ADDL. CHIEF SECRETARY/COMMISSIONER

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GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
Schedule I-01:	**TAX REVENUE**		
	PROPERTY TAX		
110010101	GENERAL TAX - COMMERCIAL	5,38,82,21,541	2,00,25,56,872
110010102	GENERAL TAX - RESIDENTIAL	3,56,60,22,984	1,30,05,36,732
110010103	GENERAL TAX - MIXED	1,17,86,26,362	42,93,83,575
110010104	GENERAL TAX - LAND	51,69,67,829	18,86,76,815
110010201	LIGHTING TAX - COMMERCIAL	80,78,56,432	29,44,60,607
110010202	LIGHTING TAX - RESIDENTIAL	39,48,85,047	14,41,02,659
110010203	LIGHTING TAX - MIXED	21,70,36,056	7,93,14,046
110010204	LIGHTING TAX - LAND	4,82,30,235	1,62,38,131
110010301	ELEMENTARY EDUCATION TAX - COMMERCIAL	1,15,45,11,245	42,07,16,862
110010302	ELEMENTARY EDUCATION TAX - RESIDENTIAL	56,51,98,064	20,58,83,305
110010303	ELEMENTARY EDUCATION TAX - MIXED	31,04,82,136	11,33,21,049
110010304	ELEMENTARY EDUCATION TAX - LAND	6,33,02,183	2,32,00,544
110010401	LIBRARY CESS - COMMERCIAL	41,59,85,775	15,15,07,836
110010402	LIBRARY CESS - RESIDENTIAL	20,34,71,303	7,41,39,591
110010403	LIBRARY CESS - MIXED	21,85,43,251	4,08,08,726
110010404	LIBRARY CESS - LAND	2,26,07,923	83,54,927
110010601	TAX ADJUSTMENT - GENERAL TAX	78,80,49,604	31,74,56,565
110010602	TAX ADJUSTMENT - LIGHTING TAX	13,64,09,744	7,55,17,387
110010603	TAX ADJUSTMENT - ELEMENTARY EDUCATION TAX	19,48,98,386	10,78,96,342
110010604	TAX ADJUSTMENT - LIBRARY CESS	7,01,86,490	3,88,55,099
110010701	LIBRARY CESS ADJUSTMENT ACCOUNT - GENERAL TAX	-78,04,39,905	-54,90,79,626
110010801	ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT - GENERAL	-2,29,63,77,144	-1,61,56,19,466
110080000	TAX ON CARRIAGE AND ANIMALS	81,850	32,150
	PROFESSION TAX		
110100100	TAMILNADU GOVERNMENT EMPLOYEES	19,78,02,112	35,84,46,041
110100200	CENTRAL GOVERNMENT EMPLOYEES	17,95,96,763	20,75,88,484
110100300	TAMILNADU PUBLIC SECTOR EMPLOYEES	59,12,786	61,74,802
110100400	CENTRAL PUBLIC SECTOR EMPLOYEES	41,52,205	58,49,160

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110100500	PROFESSIONALS	1,25,70,036	2,33,64,122
110100600	TRADERS	1,70,54,89,059	1,75,78,33,103
110100700	PUBLIC LIMITED COMPANIES	10,37,69,623	8,05,10,454
110100800	PRIVATE LIMITED COMPANIES	2,08,61,64,108	1,78,10,21,281
110100900	SOCIETIES	57,76,750	53,09,504
110101000	TRUSTS	3,88,23,591	3,55,73,240
110101100	OTHERS	5,42,38,65,045	4,89,98,96,224
110130100	COMPANY TAX - TAMILNADU PUBLIC SECTOR	0	15,000
110130500	COMPANY TAX - OTHERS	1,59,20,637	1,79,63,946
110150000	ENTERTAINMENT TAX	14,54,77,027	7,27,39,366
110160000	SURCHARGE ON PROPERTY TAX (EDUCATIONAL INSTITUTIONS)	72,93,884	2,43,91,508
	TOTAL	**23,11,73,71,019**	**13,14,49,36,963**
Schedule I-02:	**ASSIGNED REVENUE AND COMPENSATIONS**		
120100100	DUTY ON TRANSFER OF PROPERTY	2,48,92,02,918	1,24,58,71,567
120100300	ASSIGNMENT FROM TAX REVENUE	6,09,77,84,970	5,87,35,92,841
	TOTAL	**8,58,69,87,888**	**7,11,94,64,408**
Schedule I-03:	**RENTAL INCOME FROM MUNICIPAL PROPERTIES**		
130100100	RENT - MARKET	11,500	2,203
130100200	RENT - SHOPPING COMPLEX	26,55,80,498	20,74,65,893
130100300	RENT - STADIUM	42,602	98,000
130100400	RENT - MARRIAGE AND COMMUNITY HALLS	2,64,11,791	1,19,77,240
130100500	RENT - PLAY GROUND	38,21,653	10,46,900
130100700	RENT - PAY AND USE TOILETS	0	750
130100800	RENT - MOBILE TOILETS	6,500	3,500
130100900	RENT - PRIVATE CABLE OPERATION RENT	14,88,89,187	52,06,77,479
130101200	RENT - CORPORATION LAND	2,34,62,632	1,96,13,202
130101300	RENT - CORPORATION BUILDING	1,00,78,255	57,38,822
130200100	RENT - QUARTERS	15,26,284	15,46,213
130400200	LEASE RENT - COMMERCIAL PURPOSE	3,56,265	9,16,26,220
130800200	TRACK RENT	96,98,215	6,10,09,139
130800202	TRACK RENT-ADMISSION FEE	17,42,36,264	36,245
130800300	CONCESSIONAIRE FEE	19,28,71,562	4,64,59,362
	TOTAL	**85,69,93,208**	**96,73,01,168**

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Schedule I-04:	**FEES AND USER CHARGES**		
140100100	REGISTRATION FEE - CONTRACTORS	2,03,37,046	47,31,000
140100200	REGISTRATION FEE - PATIENTS	26,025	35,500
140100300	REGISTRATION FEE - PROFESSIONALS	0	7,000
140100500	REGISTRATION FEE - OTHERS	31,67,220	24,17,470
140110100	LICENSE FEE - D AND O TRADE	20,94,46,828	31,20,65,678
140110200	LICENSE FEE - SHOPS	26,08,195	7,74,930
140111100	LICENSE FEE - FOOD ADULTERATION	5,500	5,500
140111200	LICENSE FEE - OTHERS	3,14,32,373	78,07,055
140120102	PLAN FEE - SCRUTINY FEE	85,58,745	69,50,729
140120103	PLAN FEE - LICENSE FEE	0	6,74,250
140120201	PLAN FEE - ADDITION - ADMISSION FEE	91,75,257	63,52,655
140120500	PLAN FEE - PLAN	47,77,77,956	50,95,10,550
140120601	PLAN FEE - DEMOLITION FEE	15,34,05,000	11,33,69,290
140120700	PLAN FEE - STREET ALIGNMENT IMPROVEMENT CHARGES	2,89,42,800	62,58,300
140120701	PLAN FEE - COMPLETION CERTIFICATE FEE	4,09,39,300	2,50,51,700
140120702	PLAN FEE - DISPLAY BOARD FEE	700	13,000
140130100	FEE - BIRTH AND DEATH CERTIFICATE	6,25,300	1,22,300
140130200	FEE - COPYING CERTIFICATE	3,39,520	48,505
140130400	FEE - OTHERS	16,13,480	22,914
140130401	FEE - POSTER REMOVAL CHARGE	22,76,000	3,13,500
140130500	FEE - SCHOOL SANITATION CERTIFICATE	1,08,550	92,450
140130600	FEE - WATER ANALYSIS	4,38,725	3,85,275
140130700	FEE - FOOD HANDLERS TEST	17,27,199	15,31,999
140150200	REGULARISATION FEE	53,10,650	62,04,645
140200100	PENALTY	18,75,65,360	11,10,75,297
140200201	FINE - OTHERS	95,00,092	6,13,54,545
140200202	FINE - CATTLE	1,21,02,100	38,98,900
140200204	FINE - BULK WASTE GENERATORS	23,65,425	12,18,031
140200205	FINE - PLASTIC BAN	1,82,54,910	22,08,580
140200206	FINE - FLEX BANNER	0	2,000
140200207	FINE - SOURCE SEGREGATION	16,400	6,34,500
140200209	FINE - PUBLIC GATHERING / PROGRAMME	0	3,000
140200210	FINE - DUMPING OF DEBRIS	1,07,86,722	10,04,240

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140200211	FINE - ILL LEGAL SEWER CONNECTION	61,74,008	0
140200300	FINE - UNAUTHORIZED CONSTRUCTIONS	96,500	500
140400400	OTHER FEE - PROPERTY TRANSFER CHARGES	13,02,087	36,12,159
140400800	OTHER FEE - COURSE FEE	27,64,050	22,70,450
140400900	OTHER FEE - MEMBERSHIP FEE - LIBRARY	3,100	2,300
140401000	CDH - HOSTEL FOOD CHARGES RECOVERY	32,18,678	24,83,166
140401100	NAME TRANSFER CHARGES (SHOPPING COMPLEXES)	1,25,150	6,35,000
140500300	GARBAGE COLLECTION CHARGES	92,84,549	6,01,14,493
140500400	FINE-LITTERING OF GARBAGE	1,34,00,390	18,30,774
140500500	DEBRIS COLLECTIONS	30,80,035	34,46,965
140501100	ADVERTISEMENT ON LAMP POST	31,400	16,600
140501300	PRIVATE SCAVENGING FEE	3,43,623	3,71,168
140501600	CHARGES FOR PERMISSION OF DOME	29,51,000	44,42,500
140501700	PRIVATE GARBAGE DISPOSAL CHARGES	52,790	64,900
140501800	CONSERVANCY CHARGES - MARRIAGE HALLS	1,34,745	1,83,000
140501900	CONSERVANCY CHARGES - BULK WASTE GENERATORS	49,19,627	38,56,343
140600300	ENTRY FEE - SWIMMING POOL	5,500	5,77,650
140600400	ENTRY FEE - MARKET	1,48,800	5,02,200
140600500	ENTRY FEE - SLAUGHTER HOUSE	29,88,824	23,97,645
140600600	ENTRY FEE - DHOBI KHANA	1,01,544	0
140700401	ROAD CUT CHARGES - CMWSS BOARD - WATER SUPPLY	13,45,01,720	11,13,80,139
140700402	ROAD CUT CHARGES - CMWSS BOARD - SEWERAGE	17,44,85,765	14,47,26,617
140700403	ROAD CUT CHARGES - TNEB	14,11,38,997	11,79,92,449
140700405	ROAD CUT CHARGES - OTHERS	21,000	1,09,282
140800100	DAMAGES FEE	65,77,956	2,80,06,385
	TOTAL	**1,74,67,05,214**	**1,67,51,67,973**
Schedule I-05:	**SALE AND HIRE CHARGES**		
150100500	MANURE	20,43,970	1,18,400
150100600	COMPOST	3,75,710	2,29,860
150100700	SCRAP	2,44,98,997	4,44,42,176
150100800	OTHERS	5,49,683	8,46,042
150110100	TENDER FORM	0	1,34,400
150110600	BULLETIN	4,56,000	2,42,500

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150120200	OBSOLETE ASSETS	0	1,91,000
150300200	OLD NEWSPAPERS	54,985	9,896
150300300	LAND	37,05,00,065	0
150400000	HIRE CHARGES - VEHICLES	0	6,21,295
	TOTAL	**39,84,79,410**	**4,68,35,569**
Schedule I-06:	**REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES**		
160100100	FAMILY WELFARE	9,48,45,370	25,51,59,987
160100300	CENTRAL FINANCE COMMISSION	3,68,87,00,000	1,81,00,00,000
160100400	FLOOD GRANT	0	1,32,00,00,000
160100500	IPP V GRANT	11,42,61,131	40,93,83,474
160100600	ORS GRANT	16,43,23,792	10,75,88,730
160100800	REVENUE GRANT - ELECTION GRANT	0	27,61,10,499
160101000	NULM (NIGHT SHELTER EXPENSES)	2,82,00,000	0
160200100	REIMBURSEMENT OF EXPENSES - COMPENSATION FOR FAMILY WELFARE	2,78,900	33,09,640
160300200	CONTRIBUTION FROM GOVERNMENT - OTHERS	2,13,12,219	2,39,66,87,712
	TOTAL	**4,11,19,21,412**	**6,57,82,40,042**
Schedule I-07:	**INCOME FROM INVESTMENT**		
170100100	FIXED DEPOSIT	7,45,74,114	17,37,09,244
170200000	DIVIDEND	4,41,000	0
	TOTAL	**7,50,15,114**	**17,37,09,244**
Schedule I-08:	**INTEREST EARNED**		
171100100	BANK S.B. ACCOUNTS	37,85,44,481	26,76,87,093
171200100	HOUSE BUILDING ADVANCE	15,01,647	12,29,677
171200200	MOTOR CYCLE ADVANCE	51,746	79,411
171200400	COMPUTER ADVANCE	2,59,731	1,89,274
171200500	INTEREST - CYCLE ADVANCE	0	4,000
171800000	INTEREST - OTHERS	11,20,702	29,143
	TOTAL	**38,14,78,307**	**26,92,18,598**
Schedule I-09:	**OTHER INCOME**		
180100100	DEPOSIT FORFEITED - CONTRACTORS	20,55,984	74,741
180110200	LAPSED DEPOSIT - SUPPLIERS	0	3,840
180300200	PROFITS ON DISPOSAL OF FIXED ASSETS - BUILDING	8,61,266	25,731
180400000	RECOVERY FROM EMPLOYEES	3,71,98,412	2,95,68,423

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180800100	DISHONORED CHEQUE COLLECTION CHARGES	53,63,928	40,09,101
180800300	PENSION AND LEAVE SALARY CONTRIBUTION	0	67,940
180800400	PROJECT APPROPRIATION - EXPENSES	48,61,13,805	50,67,01,642
180800700	COLLECTION OF FEE UNDER RIGHT TO INFORMATION ACT	3,122	2,800
180800800	ELEMENTARY EDUCATION COLLECTION CHARGES	9,46,99,344	5,19,55,268
180801000	PRIOR YEAR INCOME	1,80,15,199	9,73,96,074
180801101	ELECTRICITY CHARGES - COMMUNITY CENTER	24,89,114	6,44,646
180801102	RECOVERIES FROM CONTRACTORS AND OTHERS	12,51,043	45,64,880
180801103	SHIFTING CHARGES PAID BY PUBLIC	2,20,539	2,32,669
180801300	CONTRIBUTION FROM PUBLIC	2,02,00,000	71,52,001
180801400	AMMA UNAVAGAM	18,28,46,454	19,13,47,477
180801401	INTEREST - RECOVERED FROM PROPERTY OWNERS	10,29,85,394	6,79,89,261
180801402	ROYALTY FEES	5,57,213	0
	TOTAL	**95,48,60,816**	**96,17,36,494**

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
Schedule I-10:	**ESTABLISHMENT EXPENSES**		
210100101	SALARIES - OFFICERS	79,06,38,475	70,95,23,370
210100102	SALARIES - STAFF	3,10,61,97,028	2,84,27,27,803
210100201	SALARIES - DRIVERS	64,11,39,895	60,67,35,528
210100202	SALARIES - CLEANERS	3,37,25,173	3,12,54,608
210100203	SALARIES - ENGINEERING WORKS	1,06,33,08,541	95,51,25,715
210100204	SALARIES - CONSERVANCY WORKS	2,63,04,68,599	2,55,15,29,805
210100205	SALARIES - HEALTH WORKS	54,16,89,949	50,84,94,013
210100402	LEAVE SALARY - EX - GRATIA	25,00,000	5,77,00,000
210100601	CASUAL STAFF - CONSERVANCY WORKS	73,56,31,711	59,73,13,370
210100602	CASUAL STAFF - HEALTH WORKS	35,19,28,128	34,87,08,762
210100603	PAYMENT TO CASUAL STAFF - ROAD WORKS	3,20,62,260	2,38,66,939
210100605	CASUAL STAFF - OTHERS	2,43,11,180	1,32,87,760
210100606	CASUAL STAFF - DRIVER	1,62,546	1,55,620
210100607	CASUAL STAFF - ELECTRICAL WORKS	43,85,847	46,63,672
210100608	CASUAL STAFF - AMMA UNAVAGAM	33,76,53,600	41,97,10,206
210100609	PAYMENT TO CASUAL STAFF - CMBFS	8,94,900	0
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S	42,95,25,958	34,89,15,920
210200100	REIMBURSEMENT OF MEDICAL EXPENSES	4,83,251	3,73,785
210200200	LEAVE TRAVEL CONCESSION	32,466	6,792
210200401	UNIFORM - DRIVERS	12,15,474	18,00,007
210200402	UNIFORM - CLEANERS	0	38,400
210200403	UNIFORM - OFFICE ASSISTANTS	2,90,896	2,29,581
210200404	UNIFORM - CONSERVANCY WORKS	69,74,346	87,43,304
210200405	UNIFORM - DOCTORS	26,000	26,000
210200406	UNIFORM - NURSES	12,26,434	13,35,200
210200408	UNIFORM - OFFICERS AND STAFF	38,764	24,700
210200409	UNIFORM - ENGINEERING WORKS	20,31,963	16,84,301

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210200410	UNIFORM - HEALTH WORKS	13,37,780	16,71,779
210200601	TRAINING - OFFICERS	9,68,055	0
210200602	TRAINING - STAFF	26,18,000	0
210200603	TRAINING - OTHER STAFF	0	1,09,164
210200703	INCENTIVE - OTHER STAFF	59,66,034	54,45,778
	STAFF WELFARE EXPENSES		
210201001	OFFICERS	13,34,846	13,92,956
210201002	STAFF	8,90,813	7,22,843
210201003	DRIVERS	18,11,956	31,29,081
210201004	STAFF WELFARE EXPENSES - CLEANERS	0	991
210201005	ENGINEERING WORKS	21,37,896	18,16,055
210201006	HEALTH WORKS	18,20,767	11,81,835
210201007	CONSERVANCY WORKS	70,80,913	50,90,538
210201008	OTHERS	6,05,340	82,270
210201200	NEW HEALTH INSURANCE SCHEME (MANAGEMENT CONTRIBUTION)	5,33,164	52,42,121
210201400	REIMBURSEMENT OF TUITION FEE FOR IAS OFFICERS CHILDREN	0	27,000
210300100	PENSION	2,27,08,95,530	1,99,49,22,835
210300200	COMMUTED PENSION	29,16,33,588	18,81,68,200
210300300	FAMILY PENSION	1,36,11,70,120	1,17,37,49,228
	RETIREMENT BENEFITS		
210300401	PENSION CONTRIBUTION TO DEPUTATIONIST - TREASURIES	8,96,681	28,21,303
210300404	PENSION CONTRIBUTION TO DEPUTATIONIST - FINANCE	3,48,243	5,88,964
210300407	PENSION CONTRIBUTION TO DEPUTATIONIST - OTHERS	34,91,689	8,94,029
210400101	LEAVE ENCASHMENT - OFFICERS AND STAFF	16,84,29,414	5,56,26,389
210400102	LEAVE ENCASHMENT - OTHER STAFF	20,51,58,439	14,98,33,076
210400200	DEATH CUM GRATUITY	50,62,45,095	35,95,34,227
210400401	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - TREASURIES	5,28,500	12,69,499
210400404	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - FINANCE	1,14,506	1,93,658

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210400405	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - HEALTH	1,10,399	0
210400407	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - OTHERS	12,41,321	6,10,357
210400500	GROUP INSURANCE	4,62,15,470	3,90,70,375
	TOTAL	**15,62,21,27,943**	**14,02,71,69,712**
Schedule I-11:	**ADMINISTRATIVE EXPENSES**		
220100100	BUILDING AND LAND RENT	1,29,591	0
220100200	MOTOR VEHICLE TAXES	91,24,146	59,67,491
220100300	OTHER TAXES	9,100	6,100
220100400	LICENSES	10,530	1,47,360
	ELECTRICITY CHARGES		
220110108	STREETLIGHTS	42,09,48,812	0
220110115	HIGH AND HIGHER SECONDARY BUILDING	1,38,059	80,105
220110120	OTHER THAN STREET LIGHTS	28,60,12,614	4,58,11,456
220110121	PAYMENT OF EB CHARGES - ICCC	67,61,945	0
220110301	SECURITY EXPENSES - RIPON BUILDING	7,12,766	0
220110302	SECURITY EXPENSES - ZONAL BUILDING	1,12,36,912	50,74,988
220110308	SECURITY EXPENSES -ME DEPARTMENT BUILDING	1,29,83,898	1,40,11,225
220110309	SECURITY EXPENSES -HEALTH BUILDING	39,11,820	38,46,575
220110312	SECURITY EXPENSES -HIGH AND HIGHER SECONDARY BUILDING	1,39,37,400	1,51,29,300
220110313	SECURITY EXPENSES -OTHER BUILDING	71,52,101	26,49,346
220110314	DATA ENTRY CHARGES	5,89,93,907	3,42,98,884
220110315	SECURITY EXPENSES - AMMA UNAVAGAM	41,58,432	2,08,87,475
220120100	TELEPHONE EXPENSES	20,33,707	22,30,721
220120200	INTERNET CHARGES	2,47,49,032	1,56,63,025
220120300	MOBILE CHARGES	57,38,224	65,42,699
220120400	WIRELESS CHARGES	92,71,308	90,12,670
220120500	CONNECTIVITY CHARGES	0	44,33,669
220200101	LIBRARY BOOKS - CENTRAL LIBRARY	73,928	63,307
220200201	MAGAZINES AND NEWSPAPERS - CENTRAL LIBRARY	1,07,138	39,752
220200203	MAGAZINES AND NEWSPAPERS - OFFICERS	1,28,222	1,05,532

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
220210101	PRINTING CHARGES - MATERIAL	1,20,57,167	64,16,060
220210102	PRINTING CHARGES - OUTSIDE PRINTING	2,02,31,867	48,47,106
220210202	COMPUTER STATIONERY - DEPARTMENT PURCHASE	21,05,888	24,25,060
220210302	STATIONERY - DEPARTMENT PURCHASE	93,02,109	89,31,211
220210402	COMPUTER CONSUMABLES - DEPARTMENT PURCHASE	1,42,01,347	2,95,06,648
220220100	POSTAGE EXPENSES	1,49,93,625	2,76,403
220220200	COURIER EXPENSES	1,955	0
220220300	FRANKING STAMP EXPENSES	3,00,000	1,00,000
220300101	LOCAL CONVEYANCE - OFFICERS AND STAFF	1,52,957	1,75,534
220300301	TRAVELING EXPENSES - AIR TRAVEL	2,67,017	3,45,676
220300302	TRAVELING EXPENSES - TRAIN TRAVEL	16,830	55,574
220300303	TRAVELING EXPENSES - OTHERS	48,107	37,923
220400200	INSURANCE - DEPARTMENTAL VEHICLES	1,76,71,083	1,19,06,603
220500000	AUDIT FEE	1,72,93,103	3,21,77,271
	LEGAL EXPENSES		
220510101	CORPORATION STANDING COUNCILS	59,12,737	52,76,860
220510102	OTHER STANDING COUNCILS	66,90,000	84,60,000
220510200	EXPENSES FOR FILING CASES	6,20,200	9,96,874
220510300	LEGAL EXPENSES - ARBITRATION FEE	17,16,500	1,50,000
220510400	RETAINER FEE	17,62,500	20,70,000
220510500	OTHER LEGAL EXPENSES	46,24,825	5,45,000
220520300	PROFESSIONAL FEE - ENGINEER	23,95,577	21,72,204
220520400	PROFESSIONAL FEE - TECHNICIAN	10,000	0
220520500	PROFESSIONAL FEE - CONSULTANT	9,39,23,955	6,59,06,822
220520600	PROFESSIONAL FEE - EXPERT COMMITTEE MEMBERS	2,90,000	0
220530101	E - GOVERNANCE - CONSULTANCY CHARGES - GOVERNMENT AGENCIES	2,75,479	4,58,198
220530102	E - GOVERNANCE - DESIGN AND CONSULTANCY CHARGES - VENDORS	3,10,12,045	4,37,78,890
220530201	E - GOVERNANCE - DEVELOPMENT AND CUSTOMIZATION - GOVERNMENT	0	0
220530202	E - GOVERNANCE - DEVELOPMENT AND CUSTOMIZATION - VENDORS	1,18,64,117	57,10,890
220600101	ADVERTISEMENT CHARGES - REVENUE TENDER	76,53,182	10,24,826

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
220600102	ADVERTISEMENT CHARGES - CAPITAL TENDER	3,90,05,224	2,33,51,946
220600103	ADVERTISEMENT CHARGES - HEALTH	32,82,729	29,14,618
220600104	ADVERTISEMENT CHARGES - CIVIC	8,73,652	50,348
220600105	P.R.O. - VISUAL EXPENSES (PHOTO / VIDEO)	14,66,783	16,52,352
220600300	PUBLICITY EXPENSES	15,70,689	8,04,383
220600400	ORGANIZATION OF FESTIVAL EXPENSES	6,000	0
	HOSPITALITY EXPENSES		
220610100	WARD COMMITTEE MEETING	13,65,127	2,27,840
220610200	HOSPITALITY EXPENSES - STANDING COMMITTEE MEETING	6,11,730	0
220610300	COUNCIL MEETING	33,58,807	4,31,021
220610400	HOSPITALITY EXPENSES - DELEGATES	1,48,765	0
220610500	PUBLIC RELATION OFFICE	8,82,154	3,77,417
220610600	OTHER PROGRAMMES	1,67,77,268	63,29,723
220620300	SUBSCRIPTION TO INSTITUTIONS	2,40,640	1,95,154
220800100	PRIZES AND AWARDS	46,756	88,761
220800200	SITTING FEE FOR COUNCILORS	17,26,650	0
220800500	WELFARE EXPENSES - STANDING COMMITTEES	6,31,802	36,070
220800700	INCOME TAX RETURN FILLING CHARGES	15,59,090	12,11,544
220800901	SBM - IEC AND PUBLIC AWARENESS	3,01,20,072	1,50,39,499
220800902	SBM - CAPACITY BUILDING AND AOE	17,864	9,43,110
	TOTAL	**1,25,94,09,566**	**47,34,07,099**
Schedule I-12:	**OPERATION AND MAINTENANCE EXPENSES**		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	2,93,27,116	2,79,26,300
230110202	EDUCATION EXPENSES - OTHER EXPENSES	5,62,55,856	4,69,08,720
230150100	PRIVATIZATION - CONSERVANCY	6,24,97,35,688	5,46,68,57,735
230150300	PRIVATIZATION - SLAUGHTER HOUSE	10,85,374	0
230150400	PRIVATIZATION - PARKS	46,52,23,408	16,70,90,713
230150500	PRIVATIZATION - SCHOOL MAINTENANCE	13,38,45,590	7,19,71,965
230150600	PRIVATIZATION - GASIFIER	6,34,82,771	3,19,88,283
230150800	PRIVATIZATION - PUBLIC CONVENIENCE	54,46,662	0

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
230150900	PRIVATIZATION - HEALTH WORKS	13,48,44,000	7,69,43,781
230151000	PRIVATIZATION - ROAD WORKS	91,87,747	0
	PURCHASE		
230200306	FUEL - VEHICLES	64,89,64,912	61,75,45,636
230200402	MEDICINE	7,81,45,445	2,93,59,841
230200404	MEDICINE - DIRECT PURCHASE	29,38,946	16,99,957
230200501	STATIONERY - STATIONERY STORE	59,17,426	27,14,245
230200601	PURCHASE - CONSERVANCY MATERIALS - GENERAL STORE	13,43,518	
230200603	CONSERVANCY MATERIALS - ZONES	63,11,212	5,09,370
230200700	OTHER MEDICAL AND HOSPITAL EXPENSES	20,32,683	50,66,473
230200800	DIET TO PATIENTS	89,89,551	81,54,192
230200801	CDH - HOSTEL FOOD	19,59,690	13,74,816
230200900	RICE	0	41,138
230201000	PROVISIONS	49,20,69,407	51,59,78,206
230201001	PURCHASE - PROVISIONS (CMBFS)	14,67,050	0
230201100	VEGETABLES	10,55,11,168	14,18,03,513
230201200	ANIMAL FEEDS	50,64,029	16,20,480
230201301	LAMP POSTS	5,86,73,384	12,48,58,468
230201302	CABLES	1,33,09,810	93,78,993
230201305	OTHER FITTINGS	24,88,36,429	21,46,82,470
230201502	LIGHT MOTOR VEHICLES - OUTSIDE REPAIR CHARGES	55,76,995	21,24,404
230201601	OTHER VEHICLES - MATERIALS	6,41,08,496	3,24,37,267
230201602	OTHER VEHICLES - OUTSIDE REPAIR CHARGES	15,02,88,682	13,34,23,648
230201900	OTHER ITEMS	10,21,46,954	7,11,04,521
230202000	DE-ADDICTION CENTRE AND OLD AGE HOME EXPENSES	3,75,000	7,58,207
230202100	NIGHT SHELTER EXPENSES	4,28,22,516	4,99,82,869
230300102	STORES - FUEL - HEAVY - SOUTH CHENNAI DEPOT	0	9,270
230300401	STORES - MEDICINE - MALARIA STORE	0	1,19,633
230300402	STORES - MEDICINE - HEALTH STORE	30,25,370	3,64,82,971
230300601	STORES - CONSERVANCY MATERIALS - GENERAL STORE	82,215	0

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
230300702	STORES - ELECTRICAL INSTALLATIONS - CABLES	0	14,32,971
230300703	STORES - ELECTRICAL INSTALLATIONS - LIGHT FITTINGS	0	66,08,502
230300901	STORES - LIGHT MOTOR VEHICLES - MATERIALS	0	13,585
230510200	PARKS AND GARDENS	30,40,983	11,41,653
230510301	HEALTH DEPARTMENT BUILDING	3,84,04,054	3,45,03,356
230510302	COMMUNICABLE DISEASE HOSPITAL BUILDING	17,95,094	14,56,086
230510303	CHILD WELFARE CENTER	20,82,264	17,93,392
230510304	HEALTH POSTS	1,08,94,460	75,51,395
230510305	AMMA UNAVAGAM	3,93,98,231	4,38,15,195
230510306	MICRO COMPOST CENTRES	14,87,15,477	10,98,07,104
230510308	CMBFS EXPENSES	6,52,178	0
230510401	PRIMARY SCHOOL	2,24,24,558	1,50,77,294
230510402	MIDDLE SCHOOL	2,68,13,394	1,96,03,456
230510403	HIGH SCHOOL	2,09,48,151	1,26,21,297
230510404	HIGHER SECONDARY SCHOOL	2,31,76,350	2,08,59,463
230510405	NNMP SHED	7,31,742	0
230510406	ANGANWADI CENTER	1,44,59,898	87,62,838
230510501	RIPON BUILDING	3,48,05,005	1,13,97,757
230510502	ZONAL OFFICE BUILDING	4,19,72,994	2,69,25,177
230510503	UNIT OFFICE BUILDING	2,19,95,559	1,17,48,886
230510504	WARD OFFICE BUILDING	3,63,26,643	1,67,13,600
230510506	AMMA KUDINEER	4,07,08,288	1,79,29,410
230510601	SHOPPING COMPLEXE	40,51,485	25,54,195
230510603	COMMUNITY CENTER	1,17,82,947	79,03,841
230510604	PUBLIC CONVENIENCE	3,38,55,361	1,79,45,550
230510605	DHOBIKHANA	8,02,529	0
230510606	SLAUGHTER HOUSE	98,78,711	45,13,011
230520100	SUBWAY	9,750	4,43,715
230530100	BRIDGE	47,24,679	0
230540100	STORM WATER DRAIN	4,93,00,627	4,70,31,952

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
230540200	CULVERT	24,15,734	5,93,855
230540300	STORM WATER DRAIN - DESILTING WORK	45,59,71,818	7,42,40,324
230560100	FURNITURE AND FIXTURES	88,028	1,00,800
230560101	FURNITURE - SMART CART (MARINA BEACH)	10,30,169	18,75,65,630
230560300	OFFICE EQUIPMENTS	1,58,244	3,85,345
230570100	PLANT	2,39,734	0
230570200	MACHINERY	72,12,657	79,23,229
230570300	EQUIPMENT	1,58,827	2,53,268
230580101	ROADS - CONCRETE	2,03,34,614	1,47,17,200
230580102	ROADS - BLACKTOPPED	4,54,73,127	2,55,87,204
230580200	PAVEMENT	66,17,361	65,55,397
230580300	TRAFFIC IMPROVEMENT	10,58,498	16,72,625
230670100	PARK	4,54,24,760	1,42,12,430
230670200	ROADSIDE PARK	33,89,116	2,45,342
230670300	PLAYFIELD	11,44,415	9,49,554
230680100	BURIAL AND BURNING GROUND	4,31,52,908	1,52,91,887
230690400	SANITATION - HDPE COMMUNITY BINS	1,50,96,917	15,24,004
230700100	FLOOD RELIEF WORKS - INTERIOR ROADS	57,13,03,017	82,07,471
230700200	FLOOD RELIEF WORKS - BUS ROUTE ROADS	4,23,23,624	0
230700300	FLOOD RELIEF WORKS - STORM WATER DRAIN	0	3,09,246
230700401	FLOOD RELIEF WORKS - FOOD EXPENSES - CORPORATION	1,92,47,567	19,51,20,718
230700402	FLOOD RELIEF WORKS - FOOD EXPENSES - PRIVATE	6,62,450	0
230700500	FLOOD RELIEF WORKS - BAILING OF WATER	4,17,43,927	1,73,44,567
230700600	FLOOD RELIEF WORKS - HIRE CHARGES	8,89,82,660	3,69,12,065
230700700	FLOOD RELIEF WORKS - MEDICAL CAMP AND MEDICINES	0	50,500
230700800	FLOOD RELIEF WORKS - LIGHTING ARRANGEMENTS	19,67,883	0
230700900	FLOOD RELIEF WORKS - EQUIPMENTS	2,19,70,902	3,03,55,889
230701000	FLOOD RELIEF WORKS - MAN POWER AND OTHERS	1,17,62,567	1,66,59,237
230701100	FLOOD RELIEF WORKS - BRIDGE REPAIR WORKS	1,48,07,639	0
230701200	COVID-19 - FOOD EXPENSES	2,16,22,531	40,44,55,450
230701201	COVID-19 - MEDICINE, FACE MASK AND OTHERS	9,60,03,071	34,58,35,152

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
230701202	COVID-19 - EQUIPMENTS	0	1,76,97,392
230701203	COVID-19 - MAN POWER	30,22,82,359	1,09,77,58,608
230701204	COVID-19 - HIRE CHARGES	26,24,31,577	40,70,27,595
230701205	COVID-19 - ELECTRICAL ARRANGEMENTS	2,09,54,273	5,33,58,896
230701206	COVID-19 - OTHER EXPENSES	4,59,21,382	24,03,73,027
230800300	COMPACTOR VEHICLES	27,59,33,491	19,64,17,659
230800400	HIRE CHARGES	33,19,22,933	24,43,97,468
230800501	COLLECTION,TRANSPORTATION AND PROCESSING CHARGES	37,48,90,749	17,63,92,610
230800600	OTHER EXPENSES	20,76,69,395	6,09,10,588
230800700	BURIAL AND BURNING GROUND EXPENSES	99,75,460	48,93,851
230800900	WATERWAYS CLEANING EXPENSES	28,47,348	39,89,090
230801200	SMART CITY MISSION EXPENSES	5,21,98,473	2,86,77,315
230801300	CRRT - MAINTENANCE WORKS	0	19,82,950
230801400	PEDESTRAIN PLAZA MAINTENANCE	15,53,833	21,51,590
230801500	NIRBHYA SCHEME WORK	2,37,80,664	2,03,572
	TOTAL	**13,33,58,73,213**	**12,28,43,73,367**
Schedule I-13:	**INTEREST AND FINANCE CHARGES**		
240200000	INTEREST ON LOAN - STATE GOVERNMENT	14,77,415	0
240300400	INTEREST ON LOAN - TNUDF	5,02,02,110	6,67,44,520
240300600	LOAN - TUFIDCO - MIDF	7,66,83,457	9,66,96,861
240300601	INTEREST ON LOAN - TUFIDCO(SRP) LOAN	3,80,43,913	0
240500200	LOAN - OVERDRAFT	33,69,82,692	34,44,44,623
240700000	LOAN - BANK	34,38,78,655	36,04,07,175
240700001	LOAN - WORLD BANK	60,49,43,186	65,14,30,677
240800100	OTHER FINANCE CHARGES EXPENSES - COMMITMENT CHARGES	0	1,57,738
	TOTAL	**1,45,22,11,428**	**1,51,98,81,594**
Schedule I-14:	**PROGRAMME EXPENSES**		
250100100	CORPORATION ELECTION	20,03,68,587	4,89,28,378
250200500	PARA MEDICAL COURSE FUND (CDH)	40,000	40,000
250200600	SCHOOL HEALTH PROGRAMME	29,08,801	1,81,19,497

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
250200700	GARDEN IMPROVEMENTS	2,49,880	1,99,803
250200800	TREE PLANTING EXPENSES	0	1,61,33,872
250200900	SPORTS EXPENSES	21,54,063	33,500
250201000	EXHIBITION EXPENSES	0	28,96,871
250300100	FAMILY WELFARE PROGRAMME	34,02,317	47,68,881
250300101	DOCTOR CONSULTATION CHARGES	35,83,850	39,72,000
250300200	MASS IMMUNISATION PROGRAMME	0	3,77,000
	TOTAL	**21,27,07,498**	**9,54,69,802**
Schedule I-15:	**MISCELLANEOUS EXPENSES**		
271900400	COMPENSATION - OTHERS	35,60,37,421	32,33,135
271900500	INCENTIVE - PROPERTY OWNERS	7,26,06,855	3,73,94,294
	TOTAL	**42,86,44,276**	**4,06,27,429**
Schedule I-16:	**DEPRECIATION**		
272200000	BUILDING	65,43,94,882	1,59,29,27,381
272300000	ROAD AND BRIDGE	9,03,50,36,251	7,23,69,41,892
272330000	PUBLIC LIGHTING	74,43,51,309	70,37,82,211
272400000	PLANT AND MACHINERY	31,06,96,343	27,30,55,102
272500000	VEHICLE	3,02,34,822	3,03,52,779
272600000	OFFICE AND OTHER EQUIPMENT	2,27,20,807	2,40,30,042
272700000	FURNITURE, FIXTURES AND FITTINGS	2,66,82,399	2,04,88,955
272900000	OTHER FIXED ASSETS	4,01,49,244	7,35,95,429
	TOTAL	**10,86,42,66,057**	**9,95,51,73,791**
Schedule I-17:	**OTHER EXPENSES**		
280800000	OTHER EXPENSES	33,31,474	30,73,347
	TOTAL	**33,31,474**	**30,73,347**

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31.03.2023

MUNICIPAL FUND

BALANCE SHEET

31.03.2023

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	Schedule No	31-Mar-2023	31-Mar-2022
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	-22,09,63,80,093	-26,79,34,03,756
311	FUND CONTROL	B-02	50,00,24,20,786	47,73,42,04,259
	TOTAL		**27,90,60,40,692**	**20,94,08,00,503**
	LOANS			
330	SECURED LOANS	B-03	3,49,44,91,834	5,36,05,62,362
	TOTAL		**3,49,44,91,834**	**5,36,05,62,362**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-04	2,82,50,41,845	2,28,64,95,744
341	DEPOSIT WORKS	B-05	2,17,76,336	44,46,07,797
350	OTHER LIABILITIES	B-06	10,20,98,95,000	7,11,17,93,416
	TOTAL		**13,05,67,13,181**	**9,84,28,96,957**
	TOTAL LIABILITIES		**44,45,72,45,708**	**36,14,42,59,822**
	ASSETS			
	FIXED ASSETS			
	CURRENT ASSETS LOANS AND ADVANCES			
430	STOCK IN HAND	B-07	63,58,012	60,457
431	SUNDRY DEBTORS (RECEIVABLES)	B-08	39,07,55,83,460	31,88,27,30,594
450	CASH AND BANK BALANCES	B-09	1,87,23,90,991	49,31,67,040
460	LOANS ADVANCES AND DEPOSITS	B-10	3,50,29,13,245	3,76,83,04,710
	TOTAL		**44,45,72,45,708**	**36,14,42,62,802**
	TOTAL ASSETS		**44,45,72,45,708**	**36,14,42,62,802**

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Addl.Commissioner (R&F) 4/8

ADDL. CHIEF SECRETARY/COMMISSIONER 4/8

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-01	**FUND BALANCE**		
310100000	MUNICIPAL FUND	-19,14,76,21,025.98	-19,33,08,38,075
310900000	EXCESS OF INCOME OVER EXPENDITURE	-2,94,87,59,067.32	-7,46,25,65,681
	TOTAL	**-22,09,63,80,093**	**-26,79,34,03,756**
B-02	**EARMARKED FUNDS**		
311110100	REVENUE FUND - CAPITAL ACCOUNT	29844624168	26,19,50,85,449
311110200	REVENUE FUND - ELEMENTARY EDUCATION FUND	17,10,25,19,325	15,04,00,99,737
311110300	REVENUE FUND - EARMARKED FUND ACCOUNT	7,83,01,021	-18,70,38,753
311140000	CMDA DEVELOPMENT CHARGES	69,59,15,600	2,36,89,35,399
311140001	REGULARISATION CHARGES(CMDA - 2017)	11,03,74,500	7,65,74,399
311140002	DEVELOPMENT CHARGES (GCC - 2017)	68,14,43,300	1,42,50,73,150
311170000	DEMOLITION LEVY FUND	60,83,000	1,55,53,46,843
311200000	OPEN SPACE RESERVATICN CHARGES FUND	1,54,93,12,130	1,36,79,64,530
311570001	SWACHH BHARAT MISSION GRANT - IHHL	0	-4,67,19,000
311760000	PENSIONERS FAMILY SECURITY FUND	-81531537	-7,63,42,687
311790000	H.B.A. SPECIAL F.B.F.	1,53,79,278	1,52,25,192
	TOTAL	**50,00,24,20,786**	**47,73,42,04,259**
B-03	**SECURED LOANS**		
330600006	OTHER LOAN - CASH CREDIT - SBI (37197601718)	3,49,44,91,834	5,36,05,62,362
	TOTAL	**3,49,44,91,834**	**5,36,05,62,362**
B-04	**DEPOSITS RECEIVED**		
340100203	TENDER DEPOSIT - EMD / SECURITY	49,19,91,012	26,50,50,570
340100501	RETENTION MONEY - REVENUE	34,37,46,262	31,09,72,147
340200200	SECURITY DEPOSIT - BUILDING PLAN	1,83,05,04,150	1,56,19,55,450
340800100	DEPOSIT FROM OTHERS - REVENUE	15,88,00,421	14,85,17,577
	TOTAL	**2,82,50,41,845**	**2,28,64,95,744**

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-05	**DEPOSIT WORKS**		
341100404	ROAD CUTS - OTHERS	0	91,21,985
341100405	ROAD CUTS - REVENUE	0	10,54,97,022
341100500	DEPOSIT WORKS - PRIVATE STREET	0	31,15,52,800
341100800	DEPOSIT WORKS - ROAD WORKS	0	0
341200101	ELECTRICAL WORKS - LIGHTINGS - REVENUE	2,17,76,336	1,84,35,990
	TOTAL	**2,17,76,336**	**44,46,07,797**
B-06	**OTHER LIABILITIES**		
350100101	CREDITORS - SUPPLIERS - REVENUE	2,30,89,365	1,62,29,908
350100201	CREDITORS - CONTRACTORS - REVENUE	5,43,93,023	3,65,24,922
350100301	CREDITORS - EXPENSES - REVENUE	53,24,82,823	53,03,84,615
	EMPLOYEES LIABILITIES		
350110100	SALARIES PAYABLE	0	57,46,406
350110900	EMPLOYEES LIABILITIES - C.C.O.C. RECOVERIES	0	12,72,793
350111100	EMPLOYEES LIABILITIES - C.C.L.C. RECOVERIES	0	36,07,852
350111200	S.M.B.F. RECOVERIES	0	2,210
350111300	EMPLOYEES LIABILITIES - F.B.F. RECOVERIES	0	1,24,610
350111400	INCOME TAX RECOVERIES - EMPLOYEES	0	28,38,090
350111500	DEPUTATIONIST RECOVERIES	0	93,025
350111600	COURT RECOVERIES	0	13,000
350111900	EMPLOYEES LIABILITIES - L.I.C. RECOVERIES	0	7,84,634
350112500	NEW HEALTH INSURANCE SCHEME	-3,90,28,070	-3,71,62,031
350112700	RETIREMENT BENEFITS PAYABLE	6,02,72,612	6,06,29,975
350113400	EMPLOYEES LIABILITIES - AMBATTUR CTC SOCIETY	0	25,061
350200102	INCOME TAX RECOVERIES - REVENUE	12,13,071	10,37,038
350200206	SGST - REVENUE	1,00,37,490	95,47,544
350200207	CGST - REVENUE	99,84,942	96,40,939
350200303	SERVICE TAX - SHOPPING COMPLEX RENT ST ARREARS	3,05,52,614	2,92,98,256
350200306	GST - COMMUNITY CENTER	16,75,973	16,81,040
350200307	GST - SHOPPING COMPLEX	45,01,347	35,86,397

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
350200308	GST - LEASE LANDS	29,24,049	20,16,694
350200309	GST - LEASE BUILDING	9,00,222	8,01,654
350200401	MWGWF - BUILDING PLAN	2,88,43,19,101	2,06,25,53,193
350200402	MWGWF - MAINTENANCE WORKS	5,27,910	2,67,337
350300100	GOVERNMENT DUES PAYABLE - LIBRARY CESS	2,24,96,95,304	1,84,92,55,399
350300500	SC AND ST FUNERAL EXPENSES	-6,95,000	-6,27,500
350410100	ACCUMULATED ADVANCE COLLECTION OF REVENUES - PROPERTY TAX	4,38,30,48,223	2,52,16,20,355
	TOTAL	**10,20,98,95,000**	**7,11,17,93,416**

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-07	STOCK IN HAND		
430100102	STORES - MECHANICAL - REVENUE	1,27,61,47,549	1,25,39,38,653
430100202	STORES - GENERAL - REVENUE	12,47,77,933	7,22,52,367
430100300	STORES - MEDICAL	76,94,087	1,11,68,693
430100502	STORES - ELECTRICAL - REVENUE	95,68,634	21,91,631
430100902	STORES - MATERIAL CLEARING - REVENUE	-1,41,18,30,191	-1,33,94,90,887
	TOTAL	63,58,012	60,457
B-08	SUNDRY DEBTORS (RECEIVABLES)		
	RECEIVABLES		
431100100	PROPERTY TAX - CURRENT HALF YEAR	12,71,04,30,627	9,05,22,65,729
431100200	PROPERTY TAX -HALF YEAR - I	15,30,53,551	17,12,45,695
431100300	PROPERTY TAX - HALF YEAR - II	10,94,90,930	43,40,03,596
431100400	PROPERTY TAX - HALF YEAR - III	14,68,62,584	75,22,318
431100500	PROPERTY TAX -HALF YEAR - IV	24,74,75,003	38,61,55,864
431100600	PROPERTY TAX - HALF YEAR - V	21,26,52,622	30,52,64,744
431100700	PROPERTY TAX -HALF YEAR - VI	23,18,46,257	52,18,46,891
431100800	PROPERTY TAX - HALF YEAR - VII	25,48,83,871	31,67,89,253
431100900	PROPERTY TAX - HALF YEAR - VIII	26,26,60,410	65,24,87,442
431101000	PROPERTY TAX -HALF YEAR - IX	18,76,54,384	85,34,097
431101100	PROPERTY TAX -HALF YEAR - X	15,06,90,136	16,06,86,715
431101200	PROPERTY TAX -HALF YEAR - XI	15,61,50,546	9,28,44,047
431101300	PROPERTY TAX -HALF YEAR - PRIOR	6,86,74,55,367	6,85,53,63,413
431190100	PROFESSION TAX	16,84,11,13,665	12,30,11,85,361
431190200	COMPANY TAX	7,33,21,002	7,70,46,534
431300100	TRADE LICENCE FEE	20,50,91,766	22,54,67,435
431400100	OTHER SOURCES - RENT	26,47,50,739	31,40,21,462
	TOTAL	39,07,55,83,460	31,88,27,30,594
B-09	CASH AND BANK BALANCES		
450110000	GENERAL IMPREST CONTROL ACCOUNT	1,41,85,215	2,35,08,234
450210200	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000005496)	5,02,273	2,47,642
450210300	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000005494)	3,41,777	3,41,777

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
450210400	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000000767)	13,69,02,296	1,77,31,989
450210800	IOB - TREASURY COLLECTION ACCOUNT (171102000002437)	3,55,55,117	29,79,99,128
450210900	CB - PROFESSION TAX COLLECTION ACCOUNT (0976201003413)	23,09,35,677	8,75,69,427
450210902	CB - COMPANY TAX COLLECTION ACCOUNT (0976201032312)	64,01,051	64,00,961
450211100	IOB CHENNAI CORPORATION BRANCH 171102000000701	0	18,29,661
450211202	IB - TRADE LICENCE FEE COLLECTION ACCOUNT (6298487205)	90,53,065	84,49,416
450211400	IOB - REVENUE PAYMENT ACCOUNT (171102000000700)	-80,44,76,870	-84,57,50,033
450211401	IOB - TNEB PAYMENT ACCOUNT (171101000001111)	66,62,179	64,81,188
450211801	SBI - RECEIPTS ~~ESOW~~ ESCROW ACCOUNT (37191144994)	4,97,500	29,00,39,420
450212001	SBI - EMD / SECURITY DEPOSIT (40727712186)	10,85,24,999	2,17,37,392
450212002	SBI - C.M. BREAK FAST SCHEME (41323838292)	74,09,855	0
450213100	IOB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (171102000006600)	0	1,50,174
450220700	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (000905004596)	0	2,81,010
450220701	ICICI BANK - SHOPPING COMPLEX RENT COLLECTION (000905026580)	21,14,087	2,41,30,099
450220702	ICICI BANK - SHOPPING COMPLEX RENT COLLECTION ACCOUNT - TACTV	0	3,43,177
450220703	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - TACTV	0	40,66,428
450220704	ICICI BANK - COMPANY TAX COLLECTION ACCOUNT - TACTV	0	3,45,108
450220705	ICICI BANK - PROFESSION TAX COLLECTION ACCOUNT - TACTV	0	28,51,799
450220706	ICICI BANK - TRADE LICENCE FEE COLLECTION ACCOUNT - TACTV	0	3,67,399
450220707	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - Z15	5,60,782	5,58,782
450220708	ICICI BANK - ENTERTAINMENT TAX COLLECTION ACCOUNT (000905028429)	3,55,33,562	70,41,084
450220709	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - PAYTM	50,13,860	2,70,78,044
450220710	ICICI BANK - BUILDING PLAN CHARGES COLLECTION ACCOUNT (000905028830)	12,40,03,462	8,67,61,865
450220800	ICICI BANK - GPF PAYMENT ACCOUNT (000905004595)	0	1,66,53,731
450220801	ICICI BANK - SWM-PACKAGE II-URBASER (000905033261)	-6,67,30,687	-36,07,65,386
450220802	ICICI BANK - SWM-PACKAGE V-URBASER (000905033262)	-10,73,09,617	-34,23,91,954
450221000	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	0	70,177
450221200	HDFC BANK - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	26,88,529	26,88,529
450221300	CUB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (130109000174775)	34,803	35,570
450221400	KVB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (115311523434)	0	1,796
450221501	AXIS BANK - PROPERTY TAX COLLECTION (SMS LINK)	1,78,60,403	0
450221600	TMB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (020150310875826)	0	15,590
450221801	LVB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	0	10,000
450221903	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (UCSC - ELCOT)	0	66,108

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450222000	KMB - P.T.COMMON COLLECTION CENTRE (855011001267)	1,54,832	1,54,832
450222100	HDFC - PROPERTY TAX COLLECTION (ON - LINE) (50200012125994)	10,55,12,162	1,39,08,805
450222102	INDUSIND - PROPERTY TAX COLLECTION (ON - LINE)	9,63,22,961	8,66,17,918
450222103	YES - PROPERTY TAX COLLECTION (ON - LINE) (059485700000811)	8,57,478	2,96,78,901
450222104	FEDERAL BANK - PROPERTY TAX COLLECTION (ON - LINE)	5,17,51,001	9,16,78,929
450222106	AXIS BANK - PROPERTY TAX COLLECTION (ON-LINE)	3,51,10,198	1,07,83,773
450222107	CITY UNION BANK - PROPERTY TAX COLLECTION (ON-LINE)	2,26,40,371	4,68,99,234
450222108	EQUITAS - PROPERTY TAX COLLECTION (ON-LINE) (200000000002)	21,98,236	3,94,30,102
450222200	HDFC - PROPERTY TAX COLLECTION (5020037372429)	1,47,946	52,055
450222201	IDFC - PROPERTY TAX COLLECTION (10036772392)	29,03,91,006	8,03,73,733
450222202	YES - PROPERTY TAX COLLECTION (059485700001111)	5,65,31,598	4,38,01,232
450222203	HDFC - PROPERTY TAX COLLECTION (50200039327375)	10,34,57,955	5,32,41,682
450222204	HDFC - PROPERTY TAX COLLECTION (50200039327260) (CARDS)	5,18,56,044	3,34,52,595
450222205	HDFC - TRADE LICENCE FEE COLLECTION (50200041261273)	1,63,63,088	5,81,91,208
450222206	HDFC - PROFESSION TAX COLLECTION (50200041261592)	14,57,68,785	19,77,41,410
450222207	HDFC - COMPANY TAX COLLECTION (50200041261122)	17,45,867	42,18,738
450222208	HDFC - SHOPPING COMPLEX RENT COLLECTION (50200041182583)	68,88,388	2,40,50,839
450222209	HDFC - BBPS MODE (50200056135530)	1,66,60,690	1,34,52,873
450222210	AXIS - BBPS MODE (922020020493052)	1,61,71,289	0
450290000	ICICI BANK - PROPERTY TAX COLLECTION (ON - LINE)	12,93,86,867	10,49,98,908
450300000	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (ZONE - 9)	24,63,68,766	4,09,26,408
450310000	EQUITAS BANK - S.B. ACCOUNT (106000030000)	2,90,42,999	0
450320001	ICICI BANK - SWACHH BHARAT - IHHL ACCOUNT(000901126038)	1,29,66,630	1,78,98,986
450320204	SBI - SINGARA CHENNAI 2.0 (40745061491)	32,90,54,000	0
450414100	FEDERAL BANK - CENTRAL FINANCE COMMISSION (11810100118743)	0	1,53,12,372
450414101	ICICI - CENTRAL FINANCE COMMISSION (000901130746)	17,88,96,181	0
450420300	KVB - AMMA UNAVAGAM COLLECTIONS (1250135000003515)	15,98,82,333	9,93,56,174
	TOTAL	**1,87,23,90,991**	**49,31,67,040**
B-10	**LOANS, ADVANCES AND DEPOSITS**		
460100200	ADVANCE - FESTIVAL	7,52,32,783	8,04,62,864
460100400	ADVANCE - HANDLOOM	4,38,19,063	72,63,328
460100500	ADVANCE - FUNERAL	2,07,86,402	2,37,27,402
460100600	ADVANCE - MOTOR CYCLE	4,71,079	6,79,026
460100700	ADVANCE - MOTOR CAR	2,83,564	2,83,564

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
460100800	ADVANCE - MARRIAGE	19,56,957	19,57,557
460100900	ADVANCE - HOUSE BUILDING	1,20,95,929	1,37,28,479
460101200	ADVANCE - COMPUTER	7,71,179	10,97,139
460400102	ADVANCE TO SUPPLIERS - REVENUE	24,99,74,323	7,96,82,915
460500101	ADVANCE - CORPORATION ELECTION	4,63,66,435	11,05,70,299
460500102	ADVANCE - MEMBER OF PARLIAMENT ELECTION	26,50,84,561	26,53,84,561
460500103	ADVANCE - MEMBER OF ASSEMBLY ELECTION	37,79,08,884	39,53,02,678
460500119	ADVANCE - OFFICE EXPENSES	2,17,21,37,805	2,55,20,41,076
460500121	ADVANCE - FLOOD ADVANCE	17,27,69,745	17,16,06,825
460500600	ADVANCE - COURT DEPOSITS	1,17,16,865	1,03,04,083
460500700	ADVANCE - OTHERS	99,40,707	1,26,15,950
460600100	DEPOSITS WITH EXTERNAL AGENCIES - TNEB	4,15,82,828	4,15,82,828
460600200	DEPOSITS WITH EXTERNAL AGENCIES - COMMUNICATION COMPANIES	14,137	14,137
	TOTAL	**3,50,29,13,245**	**3,76,83,04,710**

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31.03.2023

CAPITAL FUND

BALANCE SHEET

31.03.2023

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	Schedule No	31-Mar-23	31-Mar-22
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	FUND CONTROL	B-01	-41,85,15,66,961	-37,53,25,86,844
312	RESERVE	B-02	73,36,06,94,669	56,42,43,43,163
	TOTAL		**31,50,91,27,708**	**18,89,17,56,319**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	35,51,70,89,604	30,40,79,31,581
	TOTAL		**35,51,70,89,604**	**30,40,79,31,581**
	LOANS			
330	SECURED LOANS	B-04	21,51,92,77,691	21,05,01,46,234
	TOTAL		**21,51,92,77,691**	**21,05,01,46,234**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	3,39,50,84,395	2,61,08,29,288
341	DEPOSIT WORKS	B-06	13,17,45,79,490	12,07,19,47,658
350	OTHER LIABILITIES	B-07	26,54,23,191	15,73,58,455
	TOTAL		**16,83,50,87,075**	**14,84,01,35,401**
	TOTAL LIABILITIES		**1,05,38,05,82,078**	**85,18,99,69,534**
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	1,72,08,38,48,396	1,51,12,63,03,719
411	ACCUMULATED DEPRECIATION	B-09	-1,14,26,94,22,459	-1,03,40,51,68,202
412	CAPITAL WORK IN PROGRESS	B-10	33,43,05,62,984	25,62,93,88,238
	TOTAL		**91,24,49,88,921**	**73,35,05,23,754**
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	1,36,17,37,402	1,16,13,67,190
	TOTAL		**1,36,17,37,402**	**1,16,13,67,190**
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	45,56,041	2,45,27,610
450	CASH AND BANK BALANCES	B-13	9,89,06,91,400	7,25,98,36,944
460	LOANS, ADVANCES AND DEPOSITS	B-14	2,87,86,08,315	3,37,77,05,714
	TOTAL		**12,77,38,55,756**	**10,66,20,70,267**
	OTHERS			
470	OTHER ASSETS	B-15	0	1,60,08,323
	TOTAL		**0**	**1,60,08,323**
	TOTAL ASSETS		**1,05,38,05,82,078**	**85,18,99,69,534**

22/9/23

F.A 12/9 5/8

Addl.Commissioner(R&F) 5/8

11/09/2023

11/9/23

ADDL.CHIEF SECRETARY/COMMISSIONER 5/8

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-01	**FUND CONTROL**		
311100100	CAPITAL FUND - REVENUE ACCOUNT	-29,84,46,22,857	-26,19,50,84,138
311100200	CAPITAL FUND - ELEMENTARY EDUCATION FUND	-12,42,59,32,344	-11,47,77,82,344
311100300	CAPITAL FUND - EARMARKED FUND ACCOUNT	34,39,88,240	24,86,61,787
311250000	JNNURM - BSUP - HOUSING SCHEME	0	-10,83,82,150
311520000	T.N.URBAN EMPLOYMENT SCHEME	7,50,00,000	0
	TOTAL	**-41,85,15,66,961**	**-37,53,25,86,844**
B-02	**RESERVE**		
312100000	CAPITAL CONTRIBUTION	62,80,37,04,626	46,81,55,03,120
312130000	CAPITAL CONTRIBUTION FROM OTHERS	10,55,69,90,043	9,60,88,40,043
	TOTAL	**73,36,06,94,669**	**56,42,43,43,163**
B-03	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320100203	CENTRAL GOVERNMENT - JNNURM - SWD	0	2,18,54,65,035
320100207	CENTRAL GOVERNMENT - NUHM	13,66,66,000	13,35,55,039
320100208	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION	2,40,40,52,110	2,56,90,68,689
320100209	CENTRAL GOVERNMENT - AMRUT	0	5,15,98,016
320100210	CENTRAL GOVERNMENT - NIRBHAYA FUND	1,05,05,53,472	1,19,35,00,000
320100213	CENTRAL GOVERNMENT-CFC-URBAN HEALTH WELLNESS CENTRE	16,17,06,839	0
320200600	STATE GOVERNMENT - TURIF	0	95,27,00,000
320201300	GRANT FROM HUDCO (NIGHT SHELTERS)	0	41,10,70,000
320201500	GRANT FROM WORLD BANK - TNSUDP (I - SWD)	55,24,00,000	0
320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	3,18,33,94,915	3,38,67,04,115
320201700	STATE GOVERNMENT - AMURT	0	30,39,936
320201800	STATE GOVERNMENT - SFC - CGF AND O&M GRANT	3,96,68,36,718	4,32,03,24,000
320201801	STATE GOVERNMENT - CMCDM (2018-19)	0	1,50,10,78,645
320201802	STATE GOVERNMENT - NIRBHAYA FUND	1,83,68,43,148	74,78,20,000
320201803	STATE GOVERNMENT - CMCDM (2019-2020)	40,97,00,000	1,02,12,00,000
320201804	STATE GOVERNMENT - CMCDM (2020-2021)	43,17,00,000	71,44,75,670
320201805	STATE GOVERNMENT - ISWD - ADB - Kosasthalaiyar	11,08,00,00,000	5,37,00,00,000

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
320201806	STATE GOVERNMENT - SINGARA CHENNAI 2.0	4,43,02,60,117	0
320201807	STATE GOVERNMENT - INFRASTRUCTURE AND AMENITIES	77,48,00,000	0
320201808	STATE GOVERNMENT - STATE DISASTER MITIGATION FUND	2,91,35,00,000	0
320300000	OTHER GOVERNMENT AGENCIES	0	15,14,03,880
320300001	OTHER GOVERNMENT AGENCIES - CMDA (DC & OSR)	0	45,60,83,196
320300002	OTHER GOVERNMENT AGENCIES - CRRT	35,00,28,698	46,51,04,422
320300003	OTHER GOVERNMENT AGENCIES - SMART CITY	1,70,62,63,255	4,48,06,47,783
320800000	OTHERS	0	19,39,22,823
320800001	C.S.R. FUND	12,83,84,332	9,91,70,332
	TOTAL	**35,51,70,89,604**	**30,40,79,31,580.50**
B-04	**SECURED LOANS**		
330100101	STATE GOVERNMENT - INTEREST FREE - JNNURM - BRIDGES	2,21,36,028	3,09,86,044
330100102	STATE GOVERNMENT - INTEREST FREE - JNNURM - S.W.D.	67,06,65,918	95,04,42,114
330200102	LOAN FROM STATE GOVERNMENT - WAYS AND	2,52,11,49,998	4,20,19,16,666
330200201	LOAN FROM STATE GOVERNMENT - KfW - ISWD KOVALAM BASIN (M3)	1,50,00,00,000	50,00,00,000
330300101	LOAN FROM GOVERNMENT BODIES - TUFIDCO - OWN FUNDS	43,40,14,000	29,90,69,000
330300200	LOAN FROM GOVERNMENT BODIES - TUFIDCO - MIDF LOAN	4,44,16,42,146	2,08,24,44,615
330300300	LOAN FROM GOVERNMENT BODIES - TNUDF - KFW LOAN	40,12,50,302	59,69,49,336
330300400	LOAN FROM GOVERNMENT BODIES - WORLD BANK - TNSUDP (I - SWD)	7,07,32,86,429	7,20,82,05,589
330600005	OTHER LOAN - TERM LOAN - SBI (37198655254)	4,45,51,32,870	5,18,01,32,870
	TOTAL	**21,51,92,77,691**	**21,05,01,46,234**
B-05	**DEPOSITS RECEIVED**		
340100502	RETENTION MONEY - CAPITAL	3,34,02,15,010	2,55,38,37,161
340800200	DEPOSIT FROM OTHERS - CAPITAL	5,48,69,385	5,69,92,127
	TOTAL	**3,39,50,84,395**	**2,61,08,29,288**
B-06	**DEPOSIT WORKS**		
341100300	DEPOSIT WORKS - STORM WATER DRAIN	8,56,15,635	4,25,41,424
341100401	DEPOSIT WORKS - ROAD CUTS - CMWSS BOARD	5,25,76,03,972	5,31,72,33,011
341100402	DEPOSIT WORKS - ROAD CUTS - TNEB	2,15,24,78,936	2,09,98,80,061
341100403	DEPOSIT WORKS - ROAD CUTS - BSNL	12,93,158	11,46,858
341100404	DEPOSIT WORKS - ROAD CUTS - OTHERS	4,03,29,80,412	3,87,51,31,553

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341100500	DEPOSIT WORKS - PRIVATE STREET	91,21,62,658	23,08,24,850
341100900	DEPOSIT WORKS - PARKS	2,48,26,210	2,48,26,210
341200102	ELECTRICAL WORKS - LIGHTINGS - CAPITAL	70,76,18,509	48,03,63,692
	TOTAL	**13,17,45,79,490**	**12,07,19,47,658**
B-07	**OTHER LIABILITIES**		
350100102	CREDITORS - SUPPLIERS - CAPITAL	0	16,833
350100202	CREDITORS - CONTRACTORS - CAPITAL	9,66,34,760	19,34,400
350100302	CREDITORS - EXPENSES - CAPITAL	1,44,74,189	37,37,843
350200101	INCOME TAX RECOVERIES - CAPITAL	11,39,577	46,162
350200204	SGST - CAPITAL	6,26,76,496	6,18,52,428
350200205	CGST - CAPITAL	6,26,11,317	6,19,34,681
350200402	TNMWGWF - MAINTENANCE WORKS	0	0
350200403	MWGWF - CAPITAL WORKS	80,02,483	79,51,739
350900200	SALE PROCEEDS - INVESTMENTS	1,98,84,370	1,98,84,370
	TOTAL	**26,54,23,191**	**15,73,58,455**

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2023

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B-08	FIXED ASSETS		
410100101	FIXED ASSET - LAND - PARK - OWN	13,13,350	13,13,350
410100202	FIXED ASSET - LAND - PLAYFIELDS - ALIENATED LAND	1,85,49,706	1,85,49,706
410100301	FIXED ASSET - LAND - ROAD - OWN	2,53,53,365	2,53,53,365
410100302	FIXED ASSET - LAND - ROAD - ALIENATED LAND	18,52,972	6,82,972
410100401	FIXED ASSET - LAND - BRIDGES - OWN	31,52,162	31,52,162
410100501	FIXED ASSET - LAND - STORM WATER AIN - 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	PLAY GROUNDS	63,78,93,554	61,28,81,852
410200200	PARKS AND GARDENS	4,61,52,37,924	4,15,40,83,179
410200301	HEALTH DEPARTMENT BUILDING	3,23,56,81,511	1,74,64,52,591
410200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	22,64,26,592	8,31,56,748
410200303	CHILD WELFARE CENTER	5,80,68,307	5,80,68,307
410200304	HEALTH POSTS	33,93,46,066	29,56,46,133
410200401	PRIMARY SCHOOL	6,18,76,857	3,56,62,276
410200402	MIDDLE SCHOOL	3,25,35,750	1,62,62,317
410200403	HIGH SCHOOL	1,08,17,17,340	1,01,97,72,683
410200404	HIGHER SECONDARY SCHOOL	63,41,97,302	62,49,60,313
410200405	NNMP SHEDS	3,51,17,749	2,40,41,602
410200406	ANGANWADI CENTER	51,84,06,822	46,52,46,700
410200501	RIPON BUILDING	57,97,11,224	57,97,11,224
410200502	ZONAL OFFICE BUILDING	3,04,17,16,160	3,02,72,80,671
410200503	UNIT OFFICE BUILDING	30,23,84,375	25,18,73,760
410200504	WARD OFFICE BUILDING	2,21,93,15,972	2,05,85,28,531
410200505	SUB - STATION BUILDING	5,23,76,734	5,23,76,734
410200506	M.E. DEPARTMENT BUILDING	20,63,74,313	18,71,83,757
410200508	S.W.M. DEPARTMENT BUILDING	32,21,34,320	31,43,96,348

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410200509	WORKS DEPARTMENT BUILDING	46,82,384	46,82,384
410200510	BRIDGES DEPARTMENT BUILDING	20,35,287	20,35,287
410200511	NIGHT SHELTER BUILDING	7,26,31,477	7,24,02,581
410200601	SHOPPING COMPLEXES	11,96,58,457	10,12,87,285
410200602	MARKETS	12,74,94,983	12,74,94,983
410200603	COMMUNITY CENTER	76,10,60,062	73,47,78,632
410200604	PUBLIC CONVENIENCES	1,60,70,35,060	1,16,53,39,634
410200605	DHOBIKHANA	25,01,86,603	24,98,44,901
410200606	SLAUGHTER HOUSE	4,19,50,081	4,19,50,081
410200607	SWIMMING POOL	1,91,52,258	1,91,73,258
410200608	GYM	19,42,51,402	15,84,28,307
410200609	BURIAL AND BURNING GROUND	14,41,48,608	8,17,63,194
410200701	JNNURM - BSUP	17,33,28,293	17,24,80,023
410200702	JNNURM - SWM	26,32,82,512	26,32,82,512
410200703	JNNURM - HERITAGE BUILDING	15,79,36,387	15,79,36,387
410200704	SMART CITY SCHEME	4,67,15,94,625	91,20,45,703
410300101	CONCRETE ROAD - BUS ROUTE ROADS	31,13,39,726	20,32,05,794
410300102	CONCRETE ROAD - INTERIOR ROADS	12,44,21,50,046	11,83,12,91,696
410300103	CONCRETE ROAD - SLUM ROADS	2,83,17,233	2,83,17,233
410300104	CONCRETE ROAD - JNNURM(BSUP)	63,11,51,745	63,11,51,745
410300201	BLACKTOPPED - BUS ROUTE ROADS	17,30,54,85,859	15,96,55,48,622
410300202	BLACKTOPPED - INTERIOR ROADS	49,72,16,99,457	45,91,69,39,827
410300203	BLACKTOPPED - SLUM ROADS	1,01,48,324	1,01,48,324
410300301	RIVER BRIDGE	80,27,09,923	39,43,31,747
410300302	FLYOVER	1,57,01,02,468	1,57,01,02,468
410300303	RAIL OVER BRIDGE	22,34,77,113	22,34,77,113
410300304	RAIL UNDER BRIDGE (SUBWAYS)	34,98,03,182	34,98,03,182
410300305	PEDESTRIAN SUBWAY	4,94,41,652	4,94,41,652
410300306	FOOT OVER BRIDGE	4,13,21,159	4,13,21,159
410300307	CULVERTS	10,45,15,151	4,69,41,967
410300400	PAVEMENTS	53,31,51,197	53,16,91,248
410300500	OTHERS	6,13,89,30,899	6,02,39,23,745
410310101	STORM WATER AINS - OTHERS	15,02,05,46,349	10,97,26,32,014

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410310102	STORM WATER AINS - JNNURM	6,61,82,47,324	4,71,57,73,250
410310103	STORM WATER AINS - JNNURM(BSUP)	2,25,00,089	2,25,00,089
410310104	STORM WATER AINS - TNSUDP	14,80,92,67,552	14,80,92,67,552
410310200	OPEN CHANNELS	8,05,02,841	8,05,02,841
410330101	STREET LIGHTING - LAMP POSTS	7,03,73,32,608	6,50,29,65,240
410330102	STREET LIGHTING - CABLES	90,04,05,843	89,75,93,796
410330103	STREET LIGHTING - LIGHT FITTINGS	1,83,19,33,890	1,62,74,46,993
410330104	STREET LIGHTING - HIGH MAST	5,41,39,768	5,16,12,885
410330105	STREET LIGHTING - OTHER FITTINGS	1,48,67,47,176	1,48,93,10,441
410330106	STREET LIGHTING - JNNURM(BSUP)	10,66,48,438	10,66,48,438
410330200	SUB STATIONS	88,61,307	88,61,307
410400300	OPERATION THEATRE EQUIPMENTS	3,81,33,755	3,81,33,755
410400400	DISPENSARY EQUIPMENTS	1,39,062	1,39,062
410400701	FOGGING MACHINES - VEHICLE MOUNTED	1,28,96,332	1,28,96,332
410400702	FOGGING MACHINES - PORTABLE	1,73,47,000	1,55,35,784
410400800	COMPOST BINS	49,78,49,375	48,92,40,175
410400900	HYAULIC LADDERS	1,19,88,000	1,19,88,000
410401000	TECHNICAL LAB EQUIPMENTS	1,78,68,789	1,78,68,789
410401100	CENTRAL ASPHALT PLANT MACHINERIES	1,61,000	1,61,000
410401200	TREE CUTTING EQUIPMENTS	1,67,14,098	1,67,14,098
410401300	GYM EQUIPMENTS	3,85,77,194	3,85,77,194
410401400	DEWATERING PUMPS AND GENERATORS	2,94,87,661	2,94,87,661
410401500	GENERATORS	4,66,17,857	4,66,17,857
410401600	PRINTING PRESS EQUIPMENTS	1,17,76,001	1,17,76,001
410401800	MECHANICAL WORKSHOP EQUIPMENTS	5,81,60,311	5,42,57,470
410401801	MACHINERY AND EQUIPMENTS	11,15,79,163	11,15,79,163
410401900	PUBLIC ANALYST LAB EQUIPMENTS	3,36,23,890	3,36,23,890
410402000	SCHOOL LAB EQUIPMENTS	1,21,06,830	1,21,06,830
410402200	PLASTIC SHREDDING MACHINE	1,43,66,923	1,43,66,923
410402300	MOBILE HIGHMAST	91,27,610	91,27,610
410402301	QUALITY CONTROL LAB.EQUIPMENTS	9,47,491	9,47,491
410402302	AMMA UNAVAGAM MACHINERIES	6,63,41,603	6,63,41,603
410402303	SBM - SWM PROJECT (PURCHASE)	1,24,04,28,977	85,70,62,304

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410402304	BEACH CLEANING MACHINE	6,09,87,600	6,09,87,600
410402306	S.D.R.F. PURCHASE	22,13,58,713	17,90,56,490
410402307	SBM 2.0 - SWM PROJECT (PURCHASE)	3,05,90,658	0
410500100	LORRY	77,81,69,345	77,81,69,345
410500700	CAR	3,97,58,258	3,81,20,957
410500800	JEEP	36,89,65,540	36,42,97,744
410500900	AMBULANCE	49,32,679	49,32,679
410501200	TRICYCLE	18,41,679	18,41,679
410501400	JNNURM (SWM VEHICLES)	41,69,37,685	41,69,37,685
410501500	SOLID WASTE MANAGEMENT VEHICLES	14,09,59,795	14,09,59,795
410501600	SPECIFIC GRANT - GOTN - CMCDM - VEHICLES	54,40,09,162	54,40,09,162
410600100	SERVER	4,74,81,818	4,74,81,818
410600200	COMPUTERS	18,17,75,487	16,52,08,049
410600300	STABILIZER AND UPS	43,87,865	39,41,737
410600400	PRINTER	91,24,065	73,01,063
410600500	PLOTTER AND SCANNER	41,46,700	37,49,365
410600600	NETWORK EQUIPMENTS	3,66,68,415	3,56,36,081
410600700	FAX MACHINE	1,51,125	1,51,125
410600800	PHOTO COPIER	2,74,85,112	2,42,83,304
410600900	AIR CONDITIONER	1,63,30,974	1,50,81,329
410601000	REFRIGERATOR	6,47,620	6,47,620
410601100	CELL PHONE	27,22,160	27,22,160
410601200	EPBAX AND TELEPHONES	95,88,011	95,88,011
410601300	SERVER - GIS CENTRE (WORLD BANK)	18,44,12,712	0
410700100	CHAIR	73,48,25,053	73,47,25,756
410700200	TABLE	14,73,93,816	14,72,65,276
410700300	BUREAUS AND RACKS	5,06,96,637	5,00,07,362
410700400	FIXTURES	19,37,164	19,37,164
410700500	FAN	9,52,098	9,52,098
410700600	ELECTRICAL FITTINGS	49,41,553	49,41,553
410700800	INVERTERS	17,11,415	17,11,415
410800000	OTHER FIXED ASSETS	59,32,45,581	40,03,68,749
410800001	PURCHASE - C.S.R. FUND	79,51,107	79,51,107
	TOTAL	**1,72,08,38,48,396**	**1,51,12,63,03,719**

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B-09	**ACCUMULATED DEPRECIATION**		
411200100	PLAY GROUNDS	-28,89,41,813	-17,95,44,828
411200200	PARKS AND GARDENS	-1,50,30,85,349	-1,43,16,79,222
411200301	HEALTH DEPARTMENT BUILDING	-58,92,56,419	-53,99,71,186
411200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	-3,37,96,400	-3,11,98,487
411200303	CHILD WELFARE CENTER	-3,11,20,431	-2,97,02,122
411200304	HEALTH POSTS	-12,16,27,972	-11,24,21,115
411200401	PRIMARY SCHOOL	-76,07,867	-62,06,380
411200402	MIDDLE SCHOOL	-22,31,108	-14,91,962
411200403	HIGH SCHOOL	-64,56,95,913	-62,54,40,875
411200404	HIGHER SECONDARY SCHOOL	-23,24,98,467	-21,30,92,400
411200405	NNMP SHEDS	-58,03,371	-51,66,481
411200406	ANGANWADI CENTER	-16,59,02,487	-15,07,15,488
411200501	RIPON BUILDING	-31,39,81,528	-29,84,96,104
411200502	ZONAL OFFICE BUILDING	-1,87,42,58,927	-1,81,36,83,522
411200503	UNIT OFFICE BUILDING	-8,78,89,550	-7,91,04,360
411200504	WARD OFFICE BUILDING	-73,36,48,293	-66,35,13,790
411200505	SUB - STATION BUILDING	-2,23,87,306	-2,08,08,915
411200506	M.E. DEPARTMENT BUILDING	-6,92,92,419	-6,29,88,656
411200508	SWM DEPARTMENT BUILDING	-6,05,78,827	-4,72,20,010
411200509	WORKS DEPARTMENT BUILDING	-30,13,760	-29,25,937
411200510	BRIDGES DEPARTMENT BUILDING	-11,49,667	-11,03,055
411200601	SHOPPING COMPLEXES	-3,51,25,575	-3,15,95,993
411200602	MARKETS	-5,22,34,098	-4,82,72,999
411200603	COMMUNITY CENTER	-21,68,07,803	-18,88,36,539
411200604	PUBLIC CONVENIENCES	-37,84,08,646	-33,71,73,976
411200605	DHOBIKHANA	-6,74,63,667	-5,84,69,859
411200606	SLAUGHTER HOUSE	-87,48,916	-70,01,485
411200607	SWIMMING POOL	-93,85,271	-88,70,114
411200608	GYM	-2,49,85,502	-1,92,19,581
411200609	BURIAL AND BURNING GROUND	-96,50,950	-59,00,066
411200701	JNNURM(BSUP)	-8,60,64,250	-8,15,16,050

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411200702	BUILDING - CIVIL WORKS - SWM - JNNURM	-11,72,68,648	-10,95,54,595
411200703	JNNURM - HERITAGE BUILDING	-8,32,21,969	-7,87,77,500
411200704	SMART CITY SCHEME	-28,63,43,067	-21,68,20,551
411300101	CONCRETE ROAD - BUS ROUTE ROADS	-55,33,85,705	-54,44,84,304
411300102	CONCRETE ROAD - INTERIOR ROADS	-10,10,17,53,197	-9,34,37,36,078
411300103	CONCRETE ROAD - SLUM ROADS	-2,04,17,786	-1,70,32,308
411300104	CONCRETE ROAD - JNNURM(BSUP)	-1,22,13,85,771	-1,21,62,90,833
411300201	BLACKTOPPED - BUS ROUTE ROADS	-13,02,87,11,830	-11,79,65,62,287
411300202	BLACKTOPPED - INTERIOR ROADS	-42,72,16,52,109	-41,11,61,54,758
411300203	BLACKTOPPED - SLUM ROADS	-99,59,471	-98,05,627
411300301	RIVER BRIDGE	-25,19,38,968	-23,61,17,548
411300302	FLYOVER	-1,11,64,39,665	-1,06,58,39,793
411300303	RAIL OVER BRIDGE	-14,66,23,310	-13,80,83,998
411300304	RAIL UNDER BRIDGE (SUBWAYS)	-27,68,30,675	-26,71,47,673
411300305	PEDESTRIAN SUBWAY	-71,38,238	-24,13,329
411300306	FOOT OVER BRIDGE	-2,28,56,432	-2,08,04,797
411300307	CULVERTS	-2,81,07,996	-2,60,15,332
411300400	PAVEMENTS	-55,44,20,024	-55,10,03,296
411300500	OTHERS	-5,93,36,88,730	-5,75,98,56,860
411310101	STORM WATER AINS - OTHERS	-7,93,42,16,746	-7,02,33,91,198
411310102	STORM WATER AINS - JNNURM	-3,22,60,86,314	-2,58,77,75,019
411310103	STORM WATER AINS - JNNURM (BSUP)	-2,03,90,479	-1,98,22,277
411310104	STORM WATER AINS - TNSUDP	-6,43,22,19,957	-2,84,20,56,702
411310200	OPEN CHANNELS	-6,02,04,826	-5,79,49,492
411330101	STREET LIGHTING - LAMP POSTS	-4,46,60,37,911	-4,01,86,20,476
411330102	STREET LIGHTING - CABLES	-67,71,19,091	-62,86,51,172
411330103	STREET LIGHTING - LIGHT FITTINGS	-1,35,79,92,031	-1,29,88,56,838
411330104	STREET LIGHTING - HIGH MAST	-3,59,50,568	-3,25,12,497
411330105	STREET LIGHTING - OTHER FITTINGS	-67,35,82,365	-49,45,20,104
411330106	STREET LIGHTING - JNNURM(BSUP)	-7,67,31,324	-7,01,64,153
411330200	SUB STATIONS	-87,06,612	-86,83,314
411400300	OPERATION THEATRE EQUIPMENTS	-3,47,96,586	-3,36,84,196
411400400	DISPENSARY EQUIPMENTS	-88,95,599	-88,95,599

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411400701	FOGGING MACHINES - VEHICLE MOUNTED	-1,09,31,221	-1,02,76,184
411400702	FOGGING MACHINES - PORTABLE	-1,25,25,246	-1,14,14,272
411400800	COMPOST BINS	-43,52,24,788	-41,47,51,970
411400900	HYAULIC LADDERS	-80,68,486	-67,61,981
411401000	TECHNICAL LAB EQUIPMENTS	-1,69,04,048	-1,65,39,620
411401100	CENTRAL ASPHALT PLANT MACHINERIES	-1,58,528	-1,57,704
411401200	TREE CUTTING EQUIPMENTS	-1,25,90,372	-1,11,45,781
411401300	GYM EQUIPMENTS	-8,24,20,218	-8,12,57,865
411401400	DEWATERING PUMPS AND GENERATORS	-2,34,64,087	-2,14,15,167
411401500	GENERATORS	-4,03,17,459	-3,79,99,522
411401600	PRINTING PRESS EQUIPMENTS	-1,08,48,079	-1,05,38,771
411401800	MECHANICAL WORKSHOP EQUIPMENTS	-6,71,68,089	-6,71,68,089
411401900	PUBLIC ANALYST LAB EQUIPMENTS	-2,56,61,063	-2,30,06,787
411402000	SCHOOL LAB EQUIPMENTS	-1,04,53,910	-97,86,103
411402200	PLASTIC SHREDDING MACHINE	-95,68,466	-79,68,981
411402300	MOBILE HIGHMAST	-86,12,664	-84,41,016
411402301	QUALITY CONTROL LAB.EQUIPMENTS	-8,71,607	-8,46,312
411402302	AMMA UNAVAGAM MACHINERIES	-5,47,21,208	-5,08,47,743
411402303	SBM-SWM PROJECT (PURCHASE)	-47,91,61,067	-27,46,20,476
411402304	BEACH CLEANING MACHINE	-4,16,90,742	-3,52,58,456
411402306	SF PURCHASE	-7,35,14,933	-2,95,12,937
411500100	LORRY	-73,81,62,882	-72,47,76,275
411500700	CAR	-2,22,00,584	-1,63,55,461
411500800	JEEP	-33,63,46,089	-32,62,49,062
411500900	AMBULANCE	-22,14,486	-13,08,422
411501200	TRICYCLE	-18,94,110	-18,94,110
411501400	JNNURM(SWM)	-40,79,67,764	-40,49,77,790
411501500	SOLID WASTE MANAGEMENT	-13,43,20,470	-13,21,07,362
411501600	SPECIFIC GRANT - GOTN	-49,00,66,043	-47,20,85,005
411600100	SERVER	-2,96,67,050	-2,65,23,267
411600200	COMPUTERS	-13,42,18,433	-12,78,78,140
411600300	STABILIZER AND UPS	-33,60,680	-32,35,303
411600400	PRINTER	-53,26,419	-48,55,296

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
411600500	PLOTTER AND SCANNER	-32,85,216	-30,81,194
411600600	NETWORK EQUIPMENTS	-2,37,36,300	-2,02,51,392
411600700	FAX MACHINE	-1,42,013	-1,40,406
411600800	PHOTO COPIER	-1,80,14,957	-1,65,03,722
411600900	AIR CONDITIONER	-1,22,11,262	-1,15,54,410
411601000	REFRIGERATOR	-6,26,321	-6,22,416
411601100	CELL PHONE	-24,89,406	-24,46,858
411601200	EPBAX AND TELEPHONES	-78,74,802	-75,71,239
411700100	CHAIR	-70,95,63,737	-70,33,95,697
411700200	TABLE	-10,93,46,575	-10,08,53,814
411700300	BUREAUS AND RACKS	-5,27,60,855	-4,07,53,080
411700400	FIXTURES	-17,44,350	-17,10,323
411700500	FAN	-7,57,333	-7,22,963
411700600	ELECTRICAL FITTINGS	-40,50,414	-38,93,154
411700800	INVERTERS	-14,79,086	-14,37,497
411800000	OTHER FIXED ASSETS	-41,30,01,997	-37,28,52,754
	TOTAL	**-1,14,26,94,22,459**	**-1,03,40,51,68,202**
B-10	**CAPITAL WORK IN PROGRESS**		
412100101	JNNURM - BRIDGES	0	8,48,270
412100103	GRANT - JNNURM - SWD	0	2,00,47,49,730
412100800	GRANT - TURIF(BRR)	0	1,32,65,796
412100803	GRANT - TURIF(BRR)(2013 - 14)	0	-10,22,75,656
412100805	GRANT - TURIF (2017 - 18)	0	89,95,113
412100806	GRANT - TURIF (2018 - 19)	0	52,07,50,457
412100807	GRANT - TURIF (2019-2020)	0	1,01,99,21,204
412100808	GRANT - TURIF (2020-2021)	0	81,40,23,732
412100809	GRANT - TURIF (2021-2022)	30,95,20,317	0
412101000	GRANT - GOTN - CMCDM (2012 - 2013)	0	4,30,39,762
412101400	GRANT - CAPITAL GRANT FUND	2,47,07,70,438	1,78,77,32,570
412101401	GRANT - INFRASTRUCTURE AND AMENITIES FUND	33,58,03,406	0
412101402	GRANT - FLOOD MITIGATION FUND	2,78,46,75,707	0
412101500	GRANT - NUHM - HEALTH BUILDING	0	91,03,48,439
412101501	GRANT - URBAN HEALTH WELLNESS CENTRE	1,68,18,188	0

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
412101601	GRANT - CGF (2019-20) (FEEDER PILLAR BOXES)	6,25,48,286	0
412101602	GRANT - GOTN - CMCDM - 2018-2019	39,55,85,764	2,49,70,71,215
412101603	GRANT - GOTN - CMCDM - 2019-2020	0	90,83,13,239
412101604	GRANT - GOTN - CMCDM - 2020-2021	71,85,82,407	75,93,73,071
412101700	GRANT - SWACHH BHARAT	0	16,50,16,579
412101701	GRANT - SBM - SWM PROJECT (INFRASTRUCTURE)	1,55,62,22,770	28,21,96,708
412101702	GRANT - SBM 2.0	2,47,80,913	0
412101703	GRANT - SBM 2.0 - COMMUNITY TOILET/PUBLIC TOILET/URINALS	4,94,72,410	0
412101900	GRANT - SMART CITY SCHEME	1,03,03,80,176	3,72,17,64,629
412101901	GRANT - SMART CITY SCHEME - CITIIS	40,78,41,080	2,02,47,622
412102000	GRANT - NIGHT SHELTER - NULM	20,66,41,613	14,77,38,131
412102200	GRANT - NIRBHAYA SCHEME	25,78,73,830	0
412102300	GRANT - SINGARA CHENNAI 2.0	2,75,91,74,222	0
412102400	GRANT - T.N.URBAN EMPLOYMENT SCHEME	1,77,90,088	0
412200100	DEPOSITS	3,04,88,013	7,10,23,523
412200400	COUNCILOR WARD IMPROVEMENT FUND	46,38,443	0
412400100	PLAY GROUNDS	7,84,10,751	2,29,74,092
412400200	PARKS AND GARDENS	10,82,93,496	13,08,60,800
412400301	HEALTH DEPARTMENT BUILDING	27,05,74,817	23,40,30,686
412400302	COMMUNICABLE DISEASE HOSPITAL BUILDING	0	14,32,69,844
412400304	HEALTH POSTS	0	54,90,278
412400401	PRIMARY SCHOOL	3,99,43,621	3,32,90,529
412400402	MIDDLE SCHOOL	2,43,97,713	2,38,59,517
412400403	HIGH SCHOOL	0	5,06,78,744
412400404	HIGHER SECONDARY SCHOOL	3,00,42,913	2,07,72,686
412400405	NNMP SHEDS	59,04,749	50,94,283
412400406	ANGANWADI CENTER	1,39,569	26,71,102
412400501	RIPON BUILDING	7,47,93,248	6,58,45,789
412400502	ZONAL OFFICE BUILDING	9,62,30,296	9,60,69,884
412400503	UNIT OFFICE BUILDING	0	4,66,78,587
412400504	WARD OFFICE BUILDING	0	5,04,49,824
412400506	M.E. DEPARTMENT BUILDING	0	1,91,90,556
412400508	S.W.M. DEPARTMENT BUILDING	10,14,69,059	6,56,51,745

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
412400509	AMMA UNAVAGAM BUILDING	0	8,37,982
412400511	EVM - WAREHOUSE	6,02,84,219	3,30,39,947
412400601	SHOPPING COMPLEXES	0	1,54,09,327
412400602	MARKETS	33,78,801	26,59,720
412400603	COMMUNITY CENTER	18,01,02,166	14,66,97,810
412400604	PUBLIC CONVENIENCES	7,947	1,54,65,447
412400608	GYM	0	95,644
412400609	BURIAL AND BURNING GROUNDS	0	73,70,962
412400610	NIGHT SHELTER	0	2,28,896
412400701	CONCRETE ROAD - BUS ROUTE ROADS	0	18,35,650
412400702	CONCRETE ROAD - INTERIOR ROADS	0	63,18,490
412400704	ROAD WORKS (SPECIAL PROJECTS)	4,84,65,154	4,58,63,950
412400705	ROAD WORKS - MIDF (2015 - 16) PHASE - I	0	4,21,83,601
412400706	ROAD WORKS - MIDF (2015 - 16) PHASE - II	0	46,23,828
412400707	SPECIAL ROAD PROGRAMME (2020-2021)	28,69,57,054	36,36,05,105
412400801	BLACKTOPPED - BUS ROUTE ROADS	39,45,45,914	39,04,63,673
412400802	BLACKTOPPED - INTERIOR ROADS	69,11,24,225	62,50,21,340
412400804	BLACKTOPPED - TRAFFIC IMPROVEMENTS	-28,23,89,375	-28,24,27,601
412400805	BUS SHELTERS	15,46,827	75,46,827
412400902	FLYOVER	1,70,55,99,324	1,56,04,13,790
412401100	STORM WATER AINS AND CULVERTS	44,88,87,488	36,96,01,727
412401101	STORM WATER AINS AND CULVERTS (TNSUDP)	39,84,59,531	39,84,59,531
412401102	STORM WATER ~~AIN~~ DRAIN (ISWD - KFW)	49,62,50,903	13,51,17,050
412401103	STORM WATER ~~AIN~~ DRAIN (ISWD - ADB)	14,07,20,22,174	3,65,19,87,276
412401200	CHENNAI RIVER RESTORATION PROJECTS	29,04,89,607	50,83,73,526
412401301	STREET LIGHTING - LAMP POSTS	0	30,77,78,715
412401302	STREET LIGHTING - CABLES	14,77,579	3,31,461
412401303	STREET LIGHTING - LIGHT FITTINGS	1,99,71,569	4,99,50,531
412401305	STREET LIGHTING - OTHER FITTINGS	0	9,92,17,055
412401306	STREET LIGHTING - LAMP POST (TNUIFSL)	0	93,80,000
412403000	MISCELLANEOUS WORKS	18,01,73,228	15,06,79,589
412403002	CIVIL WORKS - C.S.R. FUND	95,03,569	95,03,569
412403100	AMMA KUDINEER THITTAM	0	1,21,54,747

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
412404000	ROAD CUT	15,38,96,776	32,85,75,993
	TOTAL	**33,43,05,62,984**	**25,62,93,88,238**
B-11	**INVESTMENT GENERAL FUND**		
420500100	EQUITY SHARES - TUFIDCO SHARE	10,00,000	10,00,000
420800100	INVESTMENT - FIXED DEPOSIT WITH BANKS	1,36,07,37,402	1,16,03,67,190
	TOTAL	**1,36,17,37,402**	**1,16,13,67,190**
B-12	**STOCK IN HAND**		
430100501	STORES - ELECTRICAL STORE - CAPITAL	10,53,78,809	12,53,50,378
430100901	STORES - MATERIAL CLEARING - CAPITAL	-10,08,22,769	-10,08,22,769
	TOTAL	**45,56,041**	**2,45,27,610**
B-13	**CASH AND BANK BALANCES**		
450210903	CB - ROAD CUT CHARGES COLLECTION ACCOUNT (09762101404202)	44,55,53,201	80,55,23,075
450211204	IB - STREET LIGHTS - WB - TNSUDP ACCOUNT(6624203341)	0	7,30,60,048
450211300	IB - CMDA FUND ACCOUNT (6256962054)	1,34,41,359	4,24,900
450211700	PNB - CAPITAL PAYMENT ACCOUNT (2511002100019963)	-9,80,21,442	-3,77,49,313
450211800	SBI - TERM LOAN ACCOUNT (37198655254)	4,87,96,063	16,47,09,560
450212000	PNB - CAPITAL RECEIPT ACCOUNT (2511002100018715)	1,05,60,193	11,89,39,905
450212600	CB - TUFIDCO ESCROW ACCOUNT	6,11,206	6,11,206
450212700	IOB CHENNAI CORPORATION BRANCH 171102000001000	-1,59,56,917	-53,30,82,061
450320000	ICICI BANK - SWACHH BHARAT ACCOUNT(000901125449)	1,20,98,91,273	3,29,57,71,925
450320002	ICICI BANK - CSR ACCOUNT(000901126630)	9,00,91,865	5,81,64,608
450320003	ICICI BANK - CRRT ACCOUNT(000901125480)	19,09,93,488	7,79,34,679
450320004	ICICI BANK - NIRBHAYA FUND ACCOUNT(000901127961)	2,61,21,51,129	1,80,94,80,315
450320005	ICICI BANK - SPECIAL ROAD PROGRAMME (2020-2021)(000901129805)	-2,06,18,006	-24,64,19,845
450320100	BOI - SMART CITY SCHEMES(801210110004993)	31,89,03,099	20,95,57,003
450320200	AXIS - SBM 2.O (922010006008284)	-30,13,73,989	0
450320204	SBI - SINGARA CHENNAI 2.0 (40745061491)	45,14,01,799	0
450320205	SBI - CGF and OMGFF (40827748663)	-1,33,53,923	33,48,40,294
450320206	SBI - T.N.URBAN EMPLOYMENT SCHEME (40788676574)	5,88,56,710	0
450320207	SBI - SWD - MISSING LINK (TNSUDP) (40810424385)	1,78,78,708	0
450320208	AXIS - INFRASTRUCTURE AND AMENITIES FUND (922010031545774)	51,01,01,519	0
450320209	AXIS - STATE DISASTER MITIGATION FUND (922010031555807)	5,62,65,688	0
450320210	SBI - RETENTION MONEY (41357885572)	54,56,66,778	0

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
450320211	AXIS - SBM 2.0 - HOLDING ACCOUNT (922020061650209)	26,02,333	0
450320212	ICICI BANK - Improvement of Roads(000901130854)	75,07,19,178	0
450410700	CB - JNNURM - SWM - 0976101020450	0	11,07,341
450410800	CB - JNNURM - PERAMBUR BRIDGE - 0976101020451	0	1,68,11,305
450410900	CB - JNNURM - ALANDUR BRIDGE - 0976101020452	0	46,33,992
450411000	CB - JNNURM - SIX ROB/RUB - 0976101020453	0	12,59,467
450411100	IOB CHENNAI CORPORATION BRANCH 171101000003851	0	9,37,383
450411900	PNB - PURASAWALKAM BRANCH 2511000102958051	0	11,07,048
450412000	CB - JNNURM - SWD NORTH - 0976101400459	0	32,39,307
450412100	INDIAN BANK M.G.T.BRANCH 847195542	0	1,00,71,593
450412200	CB - ESCROW A/C TNUDF (0976201031716)	98,101	98,011
450412300	CB - JNNURM - HERITAGE BUILDING - 0976101400526	1,31,286	1,27,546
450412500	IOB - TURIF - RECEIPT AND PAYMENT ACCOUNT (171101000004848)	53,00,12,964	-27,35,78,042
450412600	IOB - JNNURM - EGOVERNANCE (171101000004949)	0	2,04,04,437
450413100	IOB - CMCDM - I (171101000005656)	0	-8,47,750
450413200	CB - CMCDM - II (0976101401660)	0	6,93,631
450413300	CMCDM - III (CB - 0976101402770)	0	60,64,883
450413400	ESCROW ACCOUNT(TNUDF - STREET LIGHTS) CB - 0976201032253	1,00,000	99,910
450413500	TNUDF - STREET LIGHTS (CB - 0976101402775)	-22,68,257	-72,05,384
450413600	IB (MGT) - WORLD BANK - TNSUDP (I - SWD) (6375403216)	16,69,92,784	19,39,14,407
450413700	CB - MIDF - IMPR TO INTERIOR ROADS - PHASE - I AND II (2015 - 16) -	0	3,038
450413800	CB - AMRUT (0908132000055)	0	1,43,45,140
450413801	CB - CMCDM - 2018 - 19 (0976101404660)	33,60,74,314	34,50,74,915
450413802	CB - CMCDM - 2020-21 (0976101405651)	19,40,68,519	-2,52,91,158
450414000	ISWD-KfW (Federal Bank-12820100134367)	1,01,54,70,892	32,81,53,207
450414001	ICICI BANK - ISWD-ADB-Kosasthalaiyar (000901125484)	75,30,51,731	47,03,46,963
450414002	HDFC - IMPROVEMENT OF INTERIOR ROADS (50100397588908)	1,17,97,755	0
450420101	ICICI BANK - CMCDM - IV BRR(000901125397)	0	1,07,12,181
450420200	ICICI BANK(NUNGAMBAKKAM)(000901122854) - JNNURM - SWD (EAST)	0	57,87,275
	TOTAL	**9,89,06,91,400**	**7,25,98,36,944**
B-14	**LOANS, ADVANCES AND DEPOSITS**		
460300100	LOANS TO OTHERS - PUBLIC LOAN PAYABLE BY CMWSSB	0	19,00,000
460300200	LOANS TO OTHERS - PAYABLE BY TWAD BOARD	0	54,73,447

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
460400101	ADVANCE TO SUPPLIERS - CAPITAL	66,23,85,362	45,42,95,322
460400201	ADVANCE TO CONTRACTORS - CAPITAL	1,60,82,79,396	2,52,34,65,815
460400401	DEPOSITS RECOVERABLE - CAPITAL	11,74,87,323	11,96,41,585
460500112	ADVANCE - TANSI	56,95,724	58,00,052
460500114	ADVANCE - ELCOT	1,27,72,542	1,35,83,885
460500700	ADVANCE - OTHERS	46,89,93,389	25,05,51,029
460500800	ADVANCE - PRIVATE STREET - RECOVERABLE	26,23,210	26,23,210
460600100	DEPOSITS WITH EXTERNAL AGENCIES - TNEB	1,87,050	1,87,050
460600200	DEPOSITS WITH EXTERNAL AGENCIES - COMMUNICATION COMPANIES	1,84,319	1,84,319
	TOTAL	**2,87,86,08,315**	**3,37,77,05,714**
B-15	**OTHER ASSETS**		
470100101	DEPOSIT WORKS - STORM WATER AIN - HIGHWAYS	0	3,18,260
470100201	DEPOSIT WORKS - ELECTRICAL - HIGHWAYS	0	1,44,03,000
470100302	DEPOSIT WORKS - INTERIOR ROADS - TNEB	0	12,87,063
	TOTAL	**0**	**1,60,08,323**

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31.03.2023

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE

31.03.2023

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	Schedule No	31-Mar-2023	31-Mar-2022
	INCOME			
110	TAX REVENUE (DEMAND)	I-01	2,29,63,77,144	1,61,56,19,466
171	INTEREST EARNED	I-02	28,01,113	0
A	**TOTAL INCOME**		**2,29,91,78,257**	**1,61,56,19,466**
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-03	5,70,57,932	11,46,12,733
220	ADMINISTRATIVE EXPENSES	I-04	1,80,58,300	1,68,17,100
230	OPERATION AND MAINTENANCE EXPENSES	I-05	7,34,62,664	2,97,23,173
271	MISCELLANEOUS EXPENSES	I-06	9,46,99,344	5,19,55,268
272	DEPRECIATION	I-07	5,82,92,909	6,03,08,868
B	**TOTAL EXPENDITURE**		**30,15,71,149**	**27,34,17,142**
A-B	**INCOME OVER EXPENDITURE**		**1,99,76,07,108**	**1,34,22,02,324**

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Addl.Commissioner(R&F)

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ADDL.CHIEF SECRETARY/COMMISSIONER

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GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
Schedule I-01:	**TAX REVENUE**		
110010302	PROPERTY TAX - ELEMENTARY EDUCATION TAX - RESIDENTIAL	2,29,63,77,144	1,61,56,19,466
	TOTAL	**2,29,63,77,144**	**1,61,56,19,466**
Schedule I-02:	**INTEREST EARNED**		
171800000	INTEREST - OTHERS	28,01,113	0
	TOTAL	**28,01,113**	**0**

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
Schedule I-03:	**ESTABLISHMENT EXPENSES**		
210100206	SALARIES AND ALLOWANCES - KINDERGARTEN STAFF	5,15,98,354	4,95,98,664
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S SHARE	54,59,578	44,92,822
210300100	PENSION	0	2,81,69,994
210300300	FAMILY PENSION	0	3,23,51,253
	TOTAL	**5,70,57,932**	**11,46,12,733**
Schedule I-04:	**ADMINISTRATIVE EXPENSES**		
220110311	SECURITY EXPENSES - ELEMENTARY SCHOOL BUILDING	1,80,58,300	1,68,17,100
	TOTAL	**1,80,58,300**	**1,68,17,100**
Schedule I-05:	**OPERATION AND MAINTENANCE EXPENSES**		
230110201	EDUCATION EXPENSES - KINDER GARDEN EXPENSES	45,26,522	32,48,091
230110202	EDUCATION EXPENSES - OTHER EXPENSES	6,89,36,142	2,64,75,082
	TOTAL	**7,34,62,664**	**2,97,23,173**
Schedule I-06:	**MISCELLANEOUS EXPENSES**		
271600000	EDUCATION TAX COLLECTION CHARGES	9,46,99,344	5,19,55,268
	TOTAL	**9,46,99,344**	**5,19,55,268**
Schedule I-07:	**DEPRECIATION**		
272200000	DEPRECIATION - BUILDING	5,82,92,909	6,03,08,868
	TOTAL	**5,82,92,909**	**6,03,08,868**

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GREATER CHENNAI CORPORATION

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31.03.2023

ELEMENTARY EDUCATION FUND

BALANCE SHEET

31.03.2023

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	Schedule No	31-Mar-23	31-Mar-22
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	5,24,85,87,501	4,19,91,30,393
311	FUND CONTROL	B-02	-4,48,51,50,737	-3,37,31,82,750
312	RESERVE	B-03	37,67,22,013	35,30,91,560
	TOTAL		1,14,01,58,777	1,17,90,39,203
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-04	60,93,622	66,80,422
	TOTAL		60,93,622	66,80,422
	TOTAL LIABILITIES		1,14,62,52,399	1,18,57,19,625
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-05	1,95,37,61,722	1,93,86,34,898
411	ACCUMULATED DEPRECIATION	B-06	-82,58,19,920	-76,75,27,011
	TOTAL		1,12,79,41,802	1,17,11,07,887
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-07	1,78,28,200	1,40,88,342
460	LOANS, ADVANCES AND DEPOSITS	B-08	4,82,396	5,23,396
	TOTAL		1,83,10,596	1,46,11,738
	TOTAL ASSETS		1,14,62,52,399	1,18,57,19,625

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Addl.Commissioner (R&F)

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ADDL.CHIEF SECRETARY/COMMISSIONER

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GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-01	**FUND BALANCE**		
310110000	ELEMENTARY EDUCATION - GENERAL FUND	1,90,87,78,069	2,85,69,28,069
310900000	EXCESS OF INCOME OVER EXPENDITURE	3,33,98,09,432	1,34,22,02,324
	TOTAL	**5,24,85,87,501**	**4,19,91,30,393**
B-02	**FUND CONTROL**		
311120100	ELEMENTARY EDUCATION FUND - REVENUE ACCOUNT	-17,10,25,00,168	-15,04,00,80,580
311120200	ELEMENTARY EDUCATION FUND - CAPITAL ACCOUNT	12,42,59,32,344	11,47,77,82,344
311120300	ELEMENTARY EDUCATION FUND - EARMARKED FUND	19,14,17,086	18,91,15,486
	TOTAL	**-4,48,51,50,737**	**-3,37,31,82,750**
B-03	**RESERVE**		
312100000	CAPITAL CONTRIBUTION	37,67,22,013	35,30,91,560
	TOTAL	**37,67,22,013**	**35,30,91,560**
B-04	**OTHER LIABILITIES**		
350112500	EMPLOYEES LIABILITIES - NEW HEALTH INSURANCE SCHEME	60,93,622	66,80,422
	TOTAL	**60,93,622**	**66,80,422**

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-05	**FIXED ASSETS**		
410100601	LAND - SCHOOL - CPS AND CMS - OWN	1,63,06,499	1,63,06,499
410200401	PRIMARY SCHOOL	1,04,37,58,914	1,03,85,30,286
410200402	MIDDLE SCHOOL	49,64,00,161	48,65,01,965
410200405	NNMP SHEDS	39,04,43,676	39,04,43,676
410200704	SMART CITY SCHEME	32,67,070	32,67,070
410700100	CHAIR	35,85,402	35,85,402
	TOTAL	**1,95,37,61,722**	**1,93,86,34,898**
B-06	**ACCUMULATED DEPRECIATION**		
411200401	PRIMARY SCHOOL	-518863978	-49,15,13,120
411200402	MIDDLE SCHOOL	-153670755	-13,61,53,323
411200405	NNMP SHEDS	-135375916	-12,19,51,297
411200704	SMART CITY SCHEME	-1,43,23,982	-1,43,23,982
411700100	CHAIR	-35,85,289	-35,85,288
	TOTAL	**-82,58,19,920**	**-76,75,27,010**
B-07	**CASH AND BANK BALANCES**		
450110000	GENERAL IMPREST CONTROL ACCOUNT	28,01,113	0
450211200	INDIAN BANK M.G.T.BRANCH 420158505	1,50,27,087	1,40,88,342
	TOTAL	**1,78,28,200**	**1,40,88,342**
B-08	**LOANS, ADVANCES AND DEPOSITS**		
460100200	ADVANCE TO EMPLOYEES-FESTIVAL ADVANCE	4,82,396	5,23,396
	TOTAL	**4,82,396**	**5,23,396**

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31.03.2023

EARMARKED FUND

BALANCE SHEET

31.03.2023

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET FOR THE YEAR ENDING 31.03.2023

Account Code	Head of Account	Schedule No	31-Mar-23	31-Mar-22
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS AND FUND CONTROL	B-01	12,86,35,16,173	11,29,55,35,680
	TOTAL		**12,86,35,16,173**	**11,29,55,35,680**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	70,32,700	1,76,00,048
	TOTAL		**70,32,700**	**1,76,00,048**
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-03	99,21,638	16,70,11,437
	TOTAL		**99,21,638**	**16,70,11,437**
	TOTAL LIABILITIES		**12,88,04,70,511**	**11,48,01,47,165**
	ASSETS			
	FIXED ASSETS			
412	CAPITAL WORK IN PROGRESS	B-04	18,95,62,075	9,88,20,811
	TOTAL		**18,95,62,075**	**9,88,20,811**
	INVESTMENTS			
421	INVESTMENT AND OTHER FUNDS	B-05	10,60,37,21,671	9,15,82,85,006
	TOTAL		**10,60,37,21,671**	**9,15,82,85,006**
	CURRENT ASSETS			
450	CASH AND BANK BALANCES	B-06	2,08,71,86,765	2,22,27,68,548
460	LOANS, ADVANCES AND DEPOSITS	B-07	0	2,72,800
	TOTAL		**2,08,71,86,765**	**2,22,30,41,348**
	TOTAL ASSETS		**12,88,04,70,511**	**11,48,01,47,165**

12/9
11/9/23 F.A.
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11/09/2023
11/9/2023.

22/9/23.
Addl.Commissioner(R&F) 8/8

ADDL.CHIEF SECRETARY/COMMISSIONER
8/8

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-01	**EARMARKED FUND AND FUND CONTROL**		
311130000	DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM	6,41,19,037	16,50,81,007
311150000	RCH FUND	3,97,53,740	4,55,88,881
311150001	BETI BACHAO BETI PADHAO	0	8,357
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
311210000	SJSRY	29,67,58,958	7,94,64,305
311230000	MLACDS	1,24,13,80,045	1,01,08,54,065
311240000	MPLADS	25,93,60,973	19,25,12,914
311270000	MOOVALUR RAMAMIRTHAM AMMAIYAR NINAIVU MARRIAGE ASSISTANCE SCHEME	5,17,508	11,27,76,398
311280000	EARMARKED FUND - REVENUE FUND ACCOUNT	-7,83,01,021	18,70,38,753
311290000	EARMARKED FUND - CAPITAL FUND ACCOUNT	-34,39,88,240	-24,86,61,787
311300000	EARMARKED FUND - ELEMENTARY EDUCATION FUND ACCOUNT	-19,14,17,086	-18,91,15,486
311540000	THANNIRAIVU THITTAM	1,18,96,434	1,15,64,910
311550000	MPLADS - CONTINGENT FUND	5,34,30,031	5,34,29,031
311560000	NULM	13,26,54,614	14,59,70,543
311700000	S.P.F.G.S. FUND	1,06,37,44,366	1,04,31,04,246
311730000	CONTRIBUTORY PENSION SCHEME FUND	9,52,60,81,533	8,12,88,21,502
311770000	ENDOWMENT FUND	1,31,98,203	1,31,95,642
311780000	TRAINING FUND	60,41,942	60,41,942
311810000	NAMAKKU NAAMAE THITTAM (PUBLIC CONTRIBUTION)	7,18,95,683	2,46,27,914
311810001	NAMAKKU NAAMAE THITTAM (GoTN)	4,22,20,003	24,85,50,000
311810002	NAMAKKU NAAMAE THITTAM (COMMON)	38,94,86,907	0
	TOTAL	**12,86,35,16,173**	**11,29,55,35,680**
B-02	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320200301	STATE GOVERNMENT - THANNIRAIVU THITTAM - PUBLIC CONTRIBUTION	70,32,700	70,32,700
320200303	STATE GOVERNMENT - NAMAKU NAMME THITTAM	0	1,05,67,348
	TOTAL	**70,32,700**	**1,76,00,048**
B-03	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
350110800	EMPLOYEES LIABILITIES - G.P.F. ADVANCE	99,21,638	16,70,11,437
350200403	TNMWGWF - CAPITAL WORKS	0	0
	TOTAL	**99,21,638**	**16,70,11,437**

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
B-04	**CAPITAL WORK IN PROGRESS**		
412100300	GRANT - NAMAKKU NAAMAE THITTAM	8,33,44,049	0
412100500	GRANT - MLACDS	7,17,80,631	7,86,96,130
412100600	GRANT - MPLADS	3,44,37,395	2,01,24,681
	TOTAL	**18,95,62,075**	**9,88,20,811**
B-05	**INVESTMENT AND OTHER FUNDS**		
421800001	FIXED DEPOSIT - SPFGS	1,13,30,21,252	1,10,87,45,888
421800002	FIXED DEPOSIT - TRAINING FUND	31,00,000	31,00,000
421800003	FIXED DEPOSIT - CPS	9,45,73,62,223	8,03,62,00,922
421800009	FIXED DEPOSIT - ENDOWMENT FUND	1,02,38,196	1,02,38,196
	TOTAL	**10,60,37,21,671**	**9,15,82,85,006**
B-06	**CASH AND BANK BALANCES**		
450211600	PNB - CONTRIBUTORY PENSION SCHEME ACCOUNT (2511000102953773)	6,44,00,272	8,57,70,988
450320201	SBI - N.N.T. (PUBLIC CONTRIBUTION) (40543753527)	12,12,86,026	2,60,74,181
450320202	SBI - N.N.T. (GoTN) (40543755842)	25,66,68,077	24,85,50,000
450410134	MLACDS - MADURAVOYAL CONSTITUENCY - IOB - COC BRANCH 171101000005646	13,55,648	13,18,893
450410137	MLACDS - SHOZHINGANALLUR MLA - 171101000005901	65,28,268	63,18,174
450410140	MLACDS - DR. R.K. NAGAR - IOB - 171101000008294	1,53,56,143	2,27,42,755
450410141	MLACDS - PERAMBUR - IOB - 171101000008295	1,62,82,112	2,14,91,309
450410142	MLACDS - KOLATHUR - IOB - 171101000008296	2,26,44,780	2,53,10,653
450410143	MLACDS - THIRU - VI - KA NAGAR - IOB - 171101000008297	1,82,14,914	2,38,91,996
450410144	MLACDS - ROYAPURAM - IOB - 171101000008298	1,54,02,290	2,75,12,423
450410145	MLACDS - VILLIWAKKAM - IOB - 171101000008299	2,66,22,085	3,88,00,989
450410146	MLACDS - EGMORE - IOB - 171101000008300	1,88,45,110	2,33,96,740
450410147	MLACDS - HARBOUR - IOB - 171101000008301	1,56,16,866	2,39,99,129
450410148	MLACDS - CHEPAUK - THIRUVALLIKENI - IOB - 171101000008302	1,56,40,275	1,72,11,660
450410149	MLACDS - THOUSAND LIGHT - IOB - 171101000008303	1,80,56,954	3,07,55,080
450410150	MLACDS - ANNA NAGAR - IOB - 171101000008304	3,90,01,128	6,83,00,183
450410151	MLACDS - VIRUGAMBAKKAM - IOB - 171101000008305	2,08,88,357	4,02,98,835
450410152	MLACDS - SAIDAPET - IOB - 171101000008306	3,02,27,286	6,05,33,058
450410153	MLACDS - T.NAGAR - IOB - 171101000008307	2,92,04,405	3,55,71,820
450410154	MLACDS - MYLAPORE - IOB - 171101000008308	1,75,07,715	2,81,35,713
450410155	MLACDS - VELACHERY - IOB - 171101000008309	1,86,40,168	4,02,92,986

Account Code	Head of Account	31-Mar-2023	31-Mar-2022
450410156	MLACDS - NOMINATED - IOB - 171101000008310	7,762	4,22,861
450410157	MLACDS - THIRUVOTTIYUR - IOB - 171101000008675	1,55,67,654	2,76,47,466
450410158	MLACDS - AMBATTUR - IOB - 171101000008676	2,74,68,053	3,60,31,064
450410159	MLACDS - SHOZHINGANALLUR(15TH AC) - IOB - 171101000008774	5,87,519	95,90,291
450410160	MLACDS - MADHURAVOYAL(15TH AC) - IOB - 171101000008930	97,00,456	2,11,11,306
450410161	MLACDS - MADHAVARAM(15TH AC) - IOB - 171101000008965	14,80,749	71,64,291
450410162	MLACDS - ALANDHUR (15TH AC) - IB - 6635764676	9,62,263	72,93,459
450410205	MPLADS - THIRU. K. MALAISAMY - IOB	49,161	19,20,499
450410209	MPLADS - TMT. BEATRIX D SOUZHA - IOB	7,517	10,12,206
450410210	MPLADS - THIRU. T.R. BALU - CB	42,37,688	66,30,828
450410212	MPLADS - THIRU. V. MAITREYAN - CB	5,21,136	4,17,343
450410213	MPLADS - THIRU. M.S. SWAMINATHAN - CB	15,462	31,71,437
450410214	MPLADS - TMT. KANIMOZHI KARUNANIDHI - CB	33,51,209	30,28,496
450410217	MPLADS - THIRU.A.A.JINNAH - CB	6,411	2,93,856
450410221	MPLADS - THIRU.C.RAJENDRAN - PNB	95,97,169	93,37,308
450410223	MPLADS - THIRU.DAYANITHI MARAN - INDIAN OVERSEES BANK	44,93,022	43,70,900
450410226	MPLADS - UNION BANK OF INDIA ASHOK NAGAR BRANCH 409202010404289	29,785	13,01,411
450410228	MPLADS - PNB - T.K. RANGARAJAN	1,74,76,513	1,48,05,666
450410231	MPLADS - K PARASARAN - RAJYA SABHA MP	13,703	19,23,221
450410233	MPLADS - CONTINGENT FUND (CB - PT - 0976101402683)	4,41,16,640	5,03,17,770
450410235	MPLADS - THIRU. S.R.VIJAYAKUMAR (CB - PT)	35,29,197	33,22,010
450410236	MPLADS - THIRU. J.JAYAVARDHAN (CB - PT)	1,94,648	1,88,125
450410240	MPLADS - THIRU.PAUL MANOJ PANDIAN - CB(0976101404306)	32,658	31,735
450410241	MPLADS - IOB(COC) - R.S.BHARATHI - 171101000008289	38,43,729	27,72,719
450410242	MPLADS - CB(PT) - T.K.S. ELANGOVAN - 0976101404380	61,27,361	61,55,429
450410245	MPLADS - A.NAVANEETHAKRISHNAN, M.P. (RS) - IB - 6637513507	2,56,51,557	48,88,994
450410249	MPLADS - CB - DR.KALANIDHI VEERASWAMY (0976101405393)	1,84,70,278	5,07,96,310
450410250	MPLADS - CB - DR.T.SUMATHY (A) THAMIZHACHI (0976101405395)	3,51,43,117	2,46,89,179
450410251	MPLADS - IOB - THIRU. P.WILSON (171101000009523)	2,16,71,377	14,83,173
450410252	MPLADS - IOB - DAYANIDHI MARAN (17TH LS) (171101000009548)	3,00,09,292	2,70,57,650
450410253	MPLADS - T.R. BALU, SRIPERUMPUDUR M.P. (17th LS) - IOB - 171101000009926	66,86,549	44,94,963
450410254	MPLADS - IOB - THIRU N.R. ELANGO (171101000010006)	1,91,30,331	0
450410255	MPLADS - PNB - Dr. KANIMOZHI NVN SOMU (2511000103018147)	2,58,56,604	2,00,23,014
450410400	IOB - ENDOWMENT FUND ACCOUNT (171101000003333)	97,683	95,122
450410500	IB - NAMAKKU NAMMAE THITTAM (754639936)	92,05,153	89,52,348
450410600	IOB - THANNIRAIVU THITTAM ACCOUNT (171101000003246)	1,53,30,307	1,48,82,585
450411300	R.B.I - GPF ACCOUNT (6188501009)	82,20,366	16,35,75,686

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450411400	PNB - SPFGS (3611002100020910)	68,60,020	1,21,69,623
450411600	SJSRY - CB - OLD ACCOUNT	1,43,35,486	1,40,60,358
450411700	IOB - MOOVALUR SCHEME (171101000004262)	5,17,508	11,34,92,814
450412400	IOB - DR.MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM (171101000003535)	1,65,14,252	11,74,76,221
450412800	UBI - BETI BACHAO BETI PADHAO (570502010007665)	0	8,097
450413001	SJSRY - CB - UWSP - TCS	1,79,263	17,80,526
450413002	SJSRY - CB - UWSP - DWCUA	5,37,549	53,37,839
450413003	SJSRY - CB - INDVIDUAL LOAN	22,48,369	2,45,92,558
450413004	SJSRY - IOB - STEP UP TRAINING	1,01,383	1,01,821
450413005	SJSRY - IOB - INFRASTRUCTURE	11,796	1,00,279
450413006	SJSRY - IOB - UCDN COMMUNITY STRUCTURE	1,00,155	1,01,256
450413007	SJSRY - IB - BALIKA SAMURTHI YOJANA	42	30,768
450413008	SJSRY - IB - OLD NRY ACCOUNT	5,236	3,44,514
450413009	SJSRY - IB - WAGE EMPLOYMENT	75,407	48,90,746
450413010	SJSRY - IB - A AND O.E.	4,73,885	2,80,47,915
450414200	MLACDS - Dr. R.K. NAGAR CONSTITUENCY - SBI (40695418439)	3,54,16,669	1,50,66,575
450414201	MLACDS - PERAMBUR CONSTITUENCY - SBI (40711895202)	4,18,91,729	1,50,66,575
450414202	MLACDS - KOLATHUR CONSTITUENCY - SBI (40711960760)	4,16,21,109	1,50,66,575
450414203	MLACDS - THIRU-VI-KA NAGAR CONSTITUENCY - SBI (40695410360)	4,42,58,957	1,50,66,575
450414204	MLACDS - ROYAPURAM CONSTITUENCY - SBI (40711957351)	4,12,30,155	1,50,66,575
450414205	MLACDS - VILLIVAKKAM CONSTITUENCY - SBI (40711956685)	4,57,89,239	1,50,66,575
450414206	MLACDS - EGMORE CONSTITUENCY - SBI (40711958560)	3,85,33,769	1,50,66,575
450414207	MLACDS - HARBOUR CONSTITUENCY - SBI (40711804803)	4,57,85,851	1,50,64,356
450414208	MLACDS - CHEPAUK-THIRUVALLIKENI CONSTITUENCY - SBI (40711957088)	3,98,05,802	1,50,66,575
450414209	MLACDS - THOUSAND LIGHT CONSTITUENCY - SBI (40711959041)	4,57,88,130	1,50,66,575
450414210	MLACDS - ANNA NAGAR CONSTITUENCY - SBI (40711958184)	4,57,88,130	1,50,66,575
450414211	MLACDS - VIRUGAMBAKKAM CONSTITUENCY - SBI (40711966988)	4,08,24,029	1,50,66,575
450414212	MLACDS - SAIDAPET CONSTITUENCY - SBI (40711966218)	3,56,46,295	1,50,66,575
450414213	MLACDS - THIYAGARAYA NAGAR CONSTITUENCY - SBI (40711961684)	1,95,39,954	1,50,66,575
450414214	MLACDS - MYLAPORE CONSTITUENCY - SBI (40711961436)	4,22,13,852	1,50,66,575
450414215	MLACDS - VELACHERY CONSTITUENCY - SBI (40711961094)	2,65,04,298	1,50,66,575
450414216	MLACDS - THIRUVOTTIYUR CONSTITUENCY - SBI (40711957974)	4,57,74,815	1,50,66,575
450414217	MLACDS - AMBATTUR CONSTITUENCY - SBI (40711957645)	90,16,448	1,50,66,575
450414218	MLACDS - SHOZINGANALLUR CONSTITUENCY - SBI (41163904299)	1,56,60,411	0

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450414219	MLACDS - MADURAVOYAL CONSTITUENCY - CB (110103859344)	76,50,000	0
450414220	MLACDS - ALANDUR CONSTITUENCY - CB (110103889085)	68,00,089	0
450420102	IOB - RCH FUND (171101000009899)	3,97,53,110	4,55,88,252
450420500	NULM - HDFC - DC (EDUCATION)(50100117393021)	15,49,611	15,03,981
450420501	NULM - HDFC - SM AND ID (50100117392886)	2,29,22,917	1,92,69,305
450420502	NULM - HDFC - SEP (50100117393011)	6,45,70,746	5,43,46,444
450420503	NULM - HDFC - CBT (50100117393008)	62,47,899	60,33,924
450420504	NULM - HDFC - SUH (50100117392899)	1,24,57,944	3,85,75,233
450420505	NULM - HDFC - SUSV (50100117392900)	37,35,395	36,25,403
450420506	NULM - HDFC - IEC (50100152546258)	2,11,70,102	2,26,16,254
	TOTAL	**2,08,71,86,765**	**2,22,27,68,548**
B-06	**LOANS, ADVANCES AND DEPOSITS**		
460500700	ADVANCE - OTHERS	0	2,72,800
	TOTAL	**0**	**2,72,800**