பெருநகர சென்னை மாநகராட்சி

GREATER CHENNAI CORPORATION

வரவு மற்றும் செலவு

மற்றும்

இருப்பு நிலைப் பட்டியல்

2023–2024

INCOME AND EXPENDITURE

AND

BALANCE SHEETS

2023-2024

வருவாய் நிதி

வருவாய் மற்றும் செலவு

2023-2024

MUNICIPAL FUND
INCOME AND EXPENDITURE ACCOUNT

2023-2024

CONTENTS

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	Schedule No	31-03-2024	31-Mar-2023
	ABSTRACT			
	INCOME			
110	TAX REVENUE(DEMAND)	I-01	16,32,08,14,516	23,11,73,71,019
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	13,13,54,72,342	8,58,69,87,888
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	23,90,84,051	85,69,93,208
140	FEES AND USER CHARGES	I-04	1,88,15,70,710	1,74,67,05,214
150	SALE AND HIRE CHARGES	I-05	89,53,88,663	39,84,79,410
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	7,53,40,62,290	4,11,19,21,412
170	INCOME FROM INVESTMENT	I-07	3,21,68,914	7,50,15,114
171	INTEREST EARNED	I-08	30,06,90,895	38,14,78,307
180	OTHER INCOME	I-09	52,64,62,862	95,48,60,816
A	**TOTAL INCOME**		**40,86,57,15,243**	**40,22,98,12,388**
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	17,05,52,69,250	15,62,21,27,943
220	ADMINISTRATIVE EXPENSES	I-11	2,23,59,13,826	1,25,94,09,566
230	OPERATION AND MAINTENANCE EXPENSES	I-12	13,42,68,09,248	13,33,58,73,213
240	INTEREST AND FINANCE CHARGES	I-13	1,10,01,08,356	1,45,22,11,428
250	PROGRAMME EXPENSES	I-14	3,34,78,465	21,27,07,498
271	MISCELLANEOUS EXPENSES	I-15	21,64,11,624	42,86,44,276
272	DEPRECIATION	I-16	11,55,70,48,946	10,86,42,66,057
280	OTHER EXPENSES	I-17	0	33,31,474
B	**TOTAL**		**45,62,50,39,715**	**43,17,85,71,455**
B-A	**EXPENDITURE OVER INCOME**		**4,75,93,24,472**	**2,94,87,59,067**

M. Bhatt 20/11/24

(Training)
F.A

Dy.Commissioner(R&F)

19/11/2024

2/7

COMMISSIONER

12/02/25

2/7

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

12/2/25

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
Schedule I-01:	**TAX REVENUE**		
	PROPERTY TAX		
110010101	GENERAL TAX - COMMERCIAL	5,76,83,78,168	5,38,82,21,541
110010102	GENERAL TAX - RESIDENTIAL	3,81,76,17,551	3,56,60,22,984
110010103	GENERAL TAX - MIXED	1,26,17,82,301	1,17,86,26,362
110010104	GENERAL TAX - LAND	55,34,41,598	51,69,67,829
110010201	LIGHTING TAX - COMMERCIAL	86,48,53,342	80,78,56,432
110010202	LIGHTING TAX - RESIDENTIAL	42,27,45,477	39,48,85,047
110010203	LIGHTING TAX - MIXED	23,23,48,659	21,70,36,056
110010204	LIGHTING TAX - LAND	5,16,33,035	4,82,30,235
110010301	ELEMENTARY EDUCATION TAX - COMMERCIAL	1,23,59,65,784	1,15,45,11,245
110010302	ELEMENTARY EDUCATION TAX - RESIDENTIAL	60,50,74,633	56,51,98,064
110010303	ELEMENTARY EDUCATION TAX - MIXED	33,23,87,665	31,04,82,136
110010304	ELEMENTARY EDUCATION TAX - LAND	6,77,68,359	6,33,02,183
110010401	LIBRARY CESS - COMMERCIAL	44,53,34,930	41,59,85,775
110010402	LIBRARY CESS - RESIDENTIAL	21,78,26,868	20,34,71,303
110010403	LIBRARY CESS - MIXED	23,39,62,191	21,85,43,251
110010404	LIBRARY CESS - LAND	2,42,02,985	2,26,07,923
110010601	TAX ADJUSTMENT - GENERAL TAX	66,75,75,877	78,80,49,604
110010602	TAX ADJUSTMENT - LIGHTING TAX	11,00,05,383	13,64,09,744
110010603	TAX ADJUSTMENT - ELEMENTARY EDUCATION TAX	15,71,72,399	19,48,98,386

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110010604	TAX ADJUSTMENT - LIBRARY CESS	5,66,00,598	7,01,86,490
110010701	LIBRARY CESS ADJUSTMENT ACCOUNT - GENERAL TAX	-2,16,50,82,740	-78,04,39,905
110010801	ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT - GENERAL TAX	-3,83,03,83,490	-2,29,63,77,144
110080000	TAX ON CARRIAGE AND ANIMALS	28,050	81,850
	PROFESSION TAX		
110100100	TAMILNADU GOVERNMENT EMPLOYEES	31,15,96,159	19,78,02,112
110100200	CENTRAL GOVERNMENT EMPLOYEES	17,93,57,802	17,95,96,763
110100300	TAMILNADU PUBLIC SECTOR EMPLOYEES	86,22,719	59,12,786
110100400	CENTRAL PUBLIC SECTOR EMPLOYEES	49,20,109	41,52,205
110100500	PROFESSIONALS	1,98,94,785	1,25,70,036
110100600	TRADERS	1,71,93,56,084	1,70,54,89,059
110100700	PUBLIC LIMITED COMPANIES	11,19,66,105	10,37,69,623
110100800	PRIVATE LIMITED COMPANIES	2,31,73,54,457	2,08,61,64,108
110100900	SOCIETIES	60,59,848	57,76,750
110101000	TRUSTS	4,57,32,630	3,88,23,591
110101100	OTHERS	36,03,39,492	5,42,38,65,045
110130500	COMPANY TAX - OTHERS	2,64,35,000	1,59,20,637
110150000	ENTERTAINMENT TAX	7,76,09,064	14,54,77,027
110160000	SURCHARGE ON PROPERTY TAX (EDUCATIONAL INSTITUTIONS)	3,30,638	72,93,884
	TOTAL	**16,32,08,14,516**	**23,11,73,71,019**
Schedule I-02:	**ASSIGNED REVENUE AND COMPENSATIONS**		
120100100	DUTY ON TRANSFER OF PROPERTY	3,44,88,96,350	2,48,92,02,918
120100300	ASSIGNMENT FROM TAX REVENUE	9,68,65,75,992	6,09,77,84,970
	TOTAL	**13,13,54,72,342**	**8,58,69,87,888**

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Schedule I-03:	**RENTAL INCOME FROM MUNICIPAL PROPERTIES**		
130100100	RENT - MARKET	2,875	11,500
130100200	RENT - SHOPPING COMPLEX	1,26,76,557	26,55,80,498
130100300	RENT - STADIUM	33,002	42,602
130100400	RENT - MARRIAGE AND COMMUNITY HALLS	2,38,72,234	2,64,11,791
130100500	RENT - PLAY GROUND	1,06,52,035	38,21,653
130100800	RENT - MOBILE TOILETS	7,000	6,500
130100900	RENT - PRIVATE CABLE OPERATION RENT	41,32,189	14,88,89,187
130101200	RENT - CORPORATION LAND	92,07,927	2,34,62,632
130101300	RENT - CORPORATION BUILDING	56,30,487	1,00,78,255
130200100	RENT - QUARTERS	13,42,612	15,26,284
130400200	LEASE RENT - COMMERCIAL PURPOSE	45,75,514	3,56,265
130800200	TRACK RENT	4,000	96,98,215
130800202	TRACK RENT-ADMISSION FEE	1,98,23,843	17,42,36,264
130800300	CONCESSIONAIRE FEE	14,71,23,776	19,28,71,562
	TOTAL	**23,90,84,051**	**85,69,93,208**
Schedule I-04:	**FEES AND USER CHARGES**		
140100100	REGISTRATION FEE - CONTRACTORS	82,02,070	2,03,37,046
140100200	REGISTRATION FEE - PATIENTS	17,075	26,025
140100500	REGISTRATION FEE - OTHERS	22,19,210	31,67,220
140110100	LICENSE FEE - D AND O TRADE	19,66,75,060	20,94,46,828
140110200	LICENSE FEE - SHOPS	13,27,686	26,08,195
140111100	LICENSE FEE - FOOD ADULTERATION	11,000	5,500

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140111200	LICENSE FEE - OTHERS	72,49,862	3,14,32,373
140111300	APPLICATION FEE - HOARDINGS	55,82,062	0
140120102	PLAN FEE - SUTINY FEE	51,39,310	85,58,745
140120201	PLAN FEE - ADDITION - ADMISSION FEE	1,27,08,525	91,75,257
140120500	PLAN FEE - PLAN	67,47,71,148	47,77,77,956
140120601	PLAN FEE - DEMOLITION FEE	16,63,30,270	15,34,05,000
140120700	PLAN FEE - STREET ALIGNMENT IMPROVEMENT CHARGES	1,67,49,189	2,89,42,800
140120701	PLAN FEE - COMPLETION CERTIFICATE FEE	12,45,500	4,09,39,300
140120702	PLAN FEE - DISPLAY BOARD FEE	0	700
140130100	FEE - BIRTH AND DEATH CERTIFICATE	5,99,700	6,25,300
140130200	FEE - COPYING CERTIFICATE	24,375	3,39,520
140130400	FEE - OTHERS	3,92,420	16,13,480
140130401	FEE - POSTER REMOVAL CHARGE	18,88,079	22,76,000
140130500	FEE - SCHOOL SANITATION CERTIFICATE	1,28,450	1,08,550
140130600	FEE - WATER ANALYSIS	4,83,300	4,38,725
140130700	FEE - FOOD HANDLERS TEST	17,29,324	17,27,199
140150200	REGULARISATION FEE	52,13,030	53,10,650
140200100	PENALTY	22,11,15,650	18,75,65,360
140200101	PENALITY-PROPERTY TAX	1,50,04,360	0
140200102	PENALITY - HOARDINGS, DIGITAL BANNERS AND PLACARDS	19,50,000	0
140200201	FINE - OTHERS	50,47,760	95,00,092
140200202	FINE - CATTLE	98,54,600	1,21,02,100
140200204	FINE - BULK WASTE GENERATORS	12,75,700	23,65,425

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140200205	FINE - PLASTIC BAN	65,06,955	1,82,54,910
140200207	FINE - SOURCE SEGREGATION	1,98,600	16,400
140200210	FINE - DUMPING OF DEBRIS	87,10,787	1,07,86,722
140200211	FINE - ILL LEGAL SEWER CONNECTION	12,07,146	61,74,008
140200300	FINE - UNAUTHORIZED CONSTRUCTIONS	0	96,500
140400400	OTHER FEE - PROPERTY TRANSFER CHARGES	5,78,867	13,02,087
140400800	OTHER FEE - COURSE FEE	54,06,350	27,64,050
140400900	OTHER FEE - MEMBERSHIP FEE - LIBRARY	1,700	3,100
140401000	CDH - HOSTEL FOOD CHARGES RECOVERY	31,25,335	32,18,678
140401100	NAME TRANSFER CHARGES (SHOPPING COMPLEXES)	2,45,000	1,25,150
140500300	GARBAGE COLLECTION CHARGES	4,57,90,017	92,84,549
140500400	FINE-LITTERING OF GARBAGE	1,55,35,118	1,34,00,390
140500500	DEBRIS COLLECTIONS	20,00,150	30,80,035
140501100	ADVERTISEMENT ON LAMP POST	0	31,400
140501300	PRIVATE SCAVENGING FEE	3,76,074	3,43,623
140501600	CHARGES FOR PERMISSION OF DOME	14,84,000	29,51,000
140501700	PRIVATE GARBAGE DISPOSAL CHARGES	14,800	52,790
140501800	CONSERVANCY CHARGES - MARRIAGE HALLS	1,75,175	1,34,745
140501900	CONSERVANCY CHARGES - BULK WASTE GENERATORS	31,78,712	49,19,627
140600100	ENTRY FEE - PARKS	22,378	0
140600300	ENTRY FEE - SWIMMING POOL	15,64,138	5,500
140600400	ENTRY FEE - MARKET	4,55,988	1,48,800
140600500	ENTRY FEE - SLAUGHTER HOUSE	31,16,599	29,88,824

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140600600	ENTRY FEE - DHOBI KHANA	2,19,664	1,01,544
140700401	ROAD CUT CHARGES - CMWSS BOARD - WATER SUPPLY	12,37,64,957	13,45,01,720
140700402	ROAD CUT CHARGES - CMWSS BOARD - SEWERAGE	15,90,75,343	17,44,85,765
140700403	ROAD CUT CHARGES - TNEB	12,36,73,096	14,11,38,997
140700405	ROAD CUT CHARGES - OTHERS	22,430	21,000
140800100	DAMAGES FEE	1,21,86,616	65,77,956
	TOTAL	**1,88,15,70,710**	**1,74,67,05,214**
Schedule I-05:	**SALE AND HIRE CHARGES**		
150100500	MANURE	24,39,329	20,43,970
150100600	COMPOST	81,900	3,75,710
150100700	SCRAP	1,38,90,381	2,44,98,997
150100800	OTHERS	9,88,402	5,49,683
150110600	BULLETIN	2,15,000	4,56,000
150300200	OLD NEWSPAPERS	75,485	54,985
150300300	LAND	87,76,98,166	37,05,00,065
	TOTAL	**89,53,88,663**	**39,84,79,410**
Schedule I-06:	**REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES**		
160100100	FAMILY WELFARE	24,18,33,793	9,48,45,370
160100201	REVENUE GRANT - BREAKFAST SCHEME	12,05,24,279	0
160100300	CENTRAL FINANCE COMMISSION	3,15,01,93,738	3,68,87,00,000
160100500	IPP V GRANT	56,69,60,584	11,42,61,131
160100600	ORS GRANT	3,02,48,172	16,43,23,792
160101000	NULM (NIGHT SHELTER EXPENSES)	0	2,82,00,000
160200100	REIMBURSEMENT OF EXPENSES - COMPENSATION FOR FAMILY WELFARE	0	2,78,900
160300200	CONTRIBUTION FROM GOVERNMENT - OTHERS	3,42,43,01,724	2,13,12,219
	TOTAL	**7,53,40,62,290**	**4,11,19,21,412**

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Schedule I-07:	**INCOME FROM INVESTMENT**		
170100100	FIXED DEPOSIT	3,21,68,914	7,45,74,114
170200000	DIVIDEND	0	4,41,000
	TOTAL	**3,21,68,914**	**7,50,15,114**
Schedule I-08:	**INTEREST EARNED**		
171100100	BANK S.B. ACCOUNTS	29,76,75,093	37,85,44,481
171200100	HOUSE BUILDING ADVANCE	26,37,673	15,01,647
171200200	MOTOR CYCLE ADVANCE	7,753	51,746
171200400	COMPUTER ADVANCE	3,70,376	2,59,731
171800000	OTHERS	0	11,20,702
	TOTAL	**30,06,90,895**	**38,14,78,307**
Schedule I-09:	**OTHER INCOME**		
180100100	DEPOSIT FORFEITED - CONTRACTORS	7,36,141	20,55,984
180110100	LAPSED DEPOSIT - CONTRACTORS	0	0
180300200	PROFITS ON DISPOSAL OF FIXED ASSETS - BUILDING	2,02,902	8,61,266
180400000	RECOVERY FROM EMPLOYEES	4,24,27,572	3,71,98,412
180800100	DISHONORED CHEQUE COLLECTION CHARGES	31,95,767	53,63,928
180800400	PROJECT APPROPRIATION - EXPENSES	7,55,19,434	48,61,13,805
180800700	COLLECTION OF FEE UNDER RIGHT TO INFORMATION ACT	6,956	3,122
180800800	ELEMENTARY EDUCATION COLLECTION CHARGES	10,44,15,047	9,46,99,344
180801000	PRIOR YEAR INCOME	31,36,283	1,80,15,199
180801101	ELECTRICITY CHARGES - COMMUNITY CENTER	24,58,332	24,89,114
180801102	RECOVERIES FROM CONTRACTORS AND OTHERS	3,59,85,248	12,51,043

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180801103	SHIFTING CHARGES PAID BY PUBLIC	2,59,120	2,20,539
180801300	CONTRIBUTION FROM PUBLIC	0	2,02,00,000
180801400	AMMA UNAVAGAM	15,13,86,892	18,28,46,454
180801401	INTEREST - RECOVERED FROM PROPERTY OWNERS	10,56,46,746	10,29,85,394
180801402	ROYALTY FEES	10,86,421	5,57,213
	TOTAL	**52,64,62,862**	**95,48,60,816**

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	31-03-2024	31-Mar-2023
Schedule I-10:	**ESTABLISHMENT EXPENSES**		
210100101	SALARIES - OFFICERS	79,52,87,483	79,06,38,475
210100102	SALARIES - STAFF	3,29,05,73,478	3,10,61,97,028
210100201	SALARIES - DRIVERS	63,43,94,278	64,11,39,895
210100202	SALARIES - CLEANERS	3,26,63,642	3,37,25,173
210100203	SALARIES - ENGINEERING WORKS	1,13,80,17,369	1,06,33,08,541
210100204	SALARIES - CONSERVANCY WORKS	2,66,90,08,569	2,63,04,68,599
210100205	SALARIES - HEALTH WORKS	53,91,54,704	54,16,89,949
210100402	LEAVE SALARY - EX - GRATIA	0	25,00,000
210100601	CASUAL STAFF - CONSERVANCY WORKS	1,05,29,48,005	73,56,31,711
210100602	CASUAL STAFF - HEALTH WORKS	52,51,71,903	35,19,28,128
210100603	PAYMENT TO CASUAL STAFF - ROAD WORKS	3,98,34,123	3,20,62,260
210100605	CASUAL STAFF - OTHERS	1,54,11,068	2,43,11,180
210100606	CASUAL STAFF - DRIVER	2,18,243	1,62,546
210100607	CASUAL STAFF - ELECTRICAL WORKS	54,13,786	43,85,847
210100608	CASUAL STAFF - AMMA UNAVAGAM	30,89,74,500	33,76,53,600
210100609	PAYMENT TO CASUAL STAFF - CMBFS	1,02,95,700	8,94,900
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S	46,77,52,487	42,95,25,958
210200100	REIMBURSEMENT OF MEDICAL EXPENSES	7,62,708	4,83,251
210200200	LEAVE TRAVEL CONCESSION	27,908	32,466

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210200401	UNIFORM - DRIVERS	10,57,099	12,15,474
210200403	UNIFORM - OFFICE ASSISTANTS	3,25,867	2,90,896
210200404	UNIFORM - CONSERVANCY WORKS	1,05,33,176	69,74,346
210200405	UNIFORM - DOCTORS	64,930	26,000
210200406	UNIFORM - NURSES	0	12,26,434
210200408	UNIFORM - OFFICERS AND STAFF	13,600	38,764
210200409	UNIFORM - ENGINEERING WORKS	22,09,734	20,31,963
210200410	UNIFORM - HEALTH WORKS	3,82,397	13,37,780
210200601	TRAINING - OFFICERS	10,22,737	9,68,055
210200602	TRAINING - STAFF	5,00,000	26,18,000
210200703	INCENTIVE - OTHER STAFF	70,78,071	59,66,034
210200802	HOSPITALIZATION BENEFITS - STAFF	2,00,369	0
	STAFF WELFARE EXPENSES		
210201001	OFFICERS	13,78,122	13,34,846
210201002	STAFF	10,77,984	8,90,813
210201003	DRIVERS	26,48,118	18,11,956
210201004	CLEANERS	1,47,064	0
210201005	ENGINEERING WORKS	19,42,472	21,37,896
210201006	HEALTH WORKS	15,38,731	18,20,767
210201007	CONSERVANCY WORKS	73,14,568	70,80,913
210201008	OTHERS	2,97,040	6,05,340
210201200	NEW HEALTH INSURANCE SCHEME (MANAGEMENT CONTRIBUTION)	42,73,904	5,33,164

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210201400	REIMBURSEMENT OF TUITION FEE FOR IAS OFFICERS CHILEN	81,000	0
210300100	PENSION	2,52,09,00,133	2,27,08,95,530
210300101	PENSION - ADDED AREA STAFF	13,13,42,000	0
210300200	COMMUTED PENSION	36,90,26,394	29,16,33,588
210300300	FAMILY PENSION	1,45,02,40,343	1,36,11,70,120
	RETIREMENT BENEFITS		
210300401	PENSION CONTRIBUTION TO DEPUTATIONIST - TREASURIES	23,12,612	8,96,681
210300404	PENSION CONTRIBUTION TO DEPUTATIONIST - FINANCE	6,46,737	3,48,243
210300407	PENSION CONTRIBUTION TO DEPUTATIONIST - OTHERS	28,25,006	34,91,689
210400101	LEAVE ENCASHMENT - OFFICERS AND STAFF	17,99,17,892	16,84,29,414
210400102	LEAVE ENCASHMENT - OTHER STAFF	24,09,70,448	20,51,58,439
210400200	DEATH CUM GRATUITY	54,76,99,275	50,62,45,095
210400401	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - TREASURIES	8,76,668	5,28,500
210400402	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - REVENUE	10,22,142	0
210400404	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - FINANCE	2,12,654	1,14,506
210400405	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - HEALTH	0	1,10,399
210400407	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - OTHERS	7,78,114	12,41,321
210400500	GROUP INSURANCE	3,65,01,895	4,62,15,470
	TOTAL	**17,05,52,69,250**	**15,62,21,27,943**

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Schedule I-11:	**ADMINISTRATIVE EXPENSES**		
220100100	BUILDING AND LAND RENT	0	1,29,591
220100200	MOTOR VEHICLE TAXES	99,70,242	91,24,146
220100300	OTHER TAXES	5,39,192	9,100
220100400	LICENSES	1,05,692	10,530
220110108	EB CHARGES - STREETLIGHTS	1,28,70,03,052	42,09,48,812
220110115	EB CHARGES -HIGH AND HIGHER SECONDARY BUILDING	2,17,249	1,38,059
220110120	EB CHARGES - OTHER THAN STREET LIGHTS	32,25,19,312	28,60,12,614
220110121	PAYMENT OF EB CHARGES - ICCC	82,37,846	67,61,945
220110208	WATER CHARGES - OTHER BUILDING	18,39,371	0
220110301	SECURITY EXPENSES - RIPON BUILDING	0	7,12,766
220110302	SECURITY EXPENSES - ZONAL BUILDING	94,29,159	1,12,36,912
220110308	SECURITY EXPENSES -ME DEPARTMENT BUILDING	1,44,03,613	1,29,83,898
220110309	SECURITY EXPENSES -HEALTH BUILDING	41,48,490	39,11,820
220110312	SECURITY EXPENSES -HIGH AND HIGHER SECONDARY BUILDING	1,50,65,540	1,39,37,400
220110313	SECURITY EXPENSES -OTHER BUILDING	73,48,495	71,52,101
220110314	DATA ENTRY CHARGES	5,45,27,265	5,89,93,907
220110315	SECURITY EXPENSES - AMMA UNAVAGAM	0	41,58,432
220120100	TELEPHONE EXPENSES	17,30,534	20,33,707
220120200	INTERNET CHARGES	2,42,83,467	2,47,49,032
220120300	MOBILE CHARGES	52,51,758	57,38,224
220120400	WIRELESS CHARGES	1,01,41,218	92,71,308

Account Code	Head of Account	31-03-2024	31-Mar-2023
220120500	CONNECTIVITY CHARGES	11,19,415	0
220200101	LIBRARY BOOKS - CENTRAL LIBRARY	0	73,928
220200201	MAGAZINES AND NEWSPAPERS - CENTRAL LIBRARY	61,419	1,07,138
220200203	MAGAZINES AND NEWSPAPERS - OFFICERS	88,690	1,28,222
220200301	JOURNALS AND PERIODICALS - CENTRAL LIBRARY	34,291	0
220210101	PRINTING CHARGES - MATERIAL	1,49,92,185	1,20,57,167
220210102	PRINTING CHARGES - OUTSIDE PRINTING	1,52,33,302	2,02,31,867
220210202	COMPUTER STATIONERY - DEPARTMENT PURCHASE	19,43,025	21,05,888
220210302	STATIONERY - DEPARTMENT PURCHASE	84,13,685	93,02,109
220210402	COMPUTER CONSUMABLES - DEPARTMENT PURCHASE	20,10,379	1,42,01,347
220220100	POSTAGE EXPENSES	35,71,395	1,49,93,625
220220200	COURIER EXPENSES	7,005	1,955
220220300	FRANKING STAMP EXPENSES	3,00,000	3,00,000
220300101	LOCAL CONVEYANCE - OFFICERS AND STAFF	4,15,384	1,52,957
220300301	TRAVELING EXPENSES - AIR TRAVEL	55,39,902	2,67,017
220300302	TRAVELING EXPENSES - TRAIN TRAVEL	49,615	16,830
220300303	TRAVELING EXPENSES - OTHERS	71,913	48,107
220400200	INSURANCE - DEPARTMENTAL VEHICLES	2,96,89,172	1,76,71,083
220500000	AUDIT FEE	1,62,96,361	1,72,93,103
220510101	CORPORATION STANDING COUNCILS	68,35,267	59,12,737
220510102	OTHER STANDING COUNCILS	1,27,05,000	66,90,000
220510200	EXPENSES FOR FILING CASES	7,93,740	6,20,200

Account Code	Head of Account	31-03-2024	31-Mar-2023
220510300	LEGAL EXPENSES - ARBITRATION FEE	68,11,512	17,16,500
220510400	RETAINER FEE	21,79,155	17,62,500
220510500	OTHER LEGAL EXPENSES	7,83,000	46,24,825
220520300	PROFESSIONAL FEE - ENGINEER	25,01,427	23,95,577
220520400	PROFESSIONAL FEE - TECHNICIAN	0	10,000
220520500	PROFESSIONAL FEE - CONSULTANT	14,80,88,622	9,39,23,955
220520600	PROFESSIONAL FEE - EXPERT COMMITTEE MEMBERS	0	2,90,000
220530101	E - GOVERNANCE - CONSULTANCY CHARGES - GOVERNMENT AGENCIES	1,02,464	2,75,479
220530102	E - GOVERNANCE - DESIGN AND CONSULTANCY CHARGES - VENDORS	2,99,47,574	3,10,12,045
220530202	E - GOVERNANCE - DEVELOPMENT AND CUSTOMIZATION - VENDORS	0	1,18,64,117
220600101	ADVERTISEMENT CHARGES - REVENUE TENDER	1,49,13,596	76,53,182
220600102	ADVERTISEMENT CHARGES - CAPITAL TENDER	6,64,22,398	3,90,05,224
220600103	ADVERTISEMENT CHARGES - HEALTH	18,41,054	32,82,729
220600104	ADVERTISEMENT CHARGES - CIVIC	9,72,678	8,73,652
220600105	P.R.O. - VISUAL EXPENSES (PHOTO / VIDEO)	26,60,464	14,66,783
220600300	PUBLICITY EXPENSES	1,81,300	15,70,689
220600400	ORGANIZATION OF FESTIVAL EXPENSES	0	6,000
	HOSPITALITY EXPENSES		
220610100	WARD COMMITTEE MEETING	13,03,799	13,65,127
220610200	STANDING COMMITTEE MEETING	8,35,503	6,11,730
220610300	COUNCIL MEETING	47,89,330	33,58,807
220610400	DELEGATES	1,76,015	1,48,765

Account Code	Head of Account	31-03-2024	31-Mar-2023
220610500	PUBLIC RELATION OFFICE	7,13,589	8,82,154
220610600	OTHER PROGRAMMES	2,53,53,762	1,67,77,268
220620300	SUBSCRIPTION TO INSTITUTIONS	1,53,528	2,40,640
220800100	PRIZES AND AWARDS	2,68,472	46,756
220800200	SITTING FEE FOR COUNCILORS	13,97,950	17,26,650
220800202	HONORARIUM FOR COUNCILLORS	1,78,95,000	0
220800300	FAMILY BENEFIT FUND FOR COUNCILORS	12,00,000	0
220800500	WELFARE EXPENSES - STANDING COMMITTEES	6,33,180	6,31,802
220800700	INCOME TAX RETURN FILLING CHARGES	18,70,556	15,59,090
220800901	SBM - IEC AND PUBLIC AWARENESS	50,000	3,01,20,072
220800902	SBM - CAPACITY BUILDING AND AOE	0	17,864
220800906	HOARDINGS REMOVAL EXPENSES	49,35,259	0
	TOTAL	**2,23,59,13,826**	**1,25,94,09,566**
Schedule I-12:	**OPERATION AND MAINTENANCE EXPENSES**		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	3,82,39,429	2,93,27,116
230110202	EDUCATION EXPENSES - OTHER EXPENSES	19,35,00,838	5,62,55,856
230150100	PRIVATIZATION - CONSERVANCY	5,92,00,11,161	6,24,97,35,688
230150300	PRIVATIZATION - SLAUGHTER HOUSE	11,52,933	10,85,374
230150400	PRIVATIZATION - PARKS	42,42,18,109	46,52,23,408
230150500	PRIVATIZATION - SCHOOL MAINTENANCE	14,05,88,500	13,38,45,590
230150600	PRIVATIZATION - GASIFIER	3,50,34,591	6,34,82,771
230150800	PRIVATIZATION - PUBLIC CONVENIENCE	20,90,70,317	54,46,662

Account Code	Head of Account	31-03-2024	31-Mar-2023
230150900	PRIVATIZATION - HEALTH WORKS	8,80,08,565	13,48,44,000
230151000	PRIVATIZATION - ROAD WORKS	0	91,87,747
230200306	FUEL - VEHICLES	86,96,15,921	64,89,64,912
230200402	MEDICINE	5,03,42,302	7,81,45,445
230200404	MEDICINE - DIRECT PURCHASE	42,71,148	29,38,946
230200501	STATIONERY - STATIONERY STORE	47,65,639	59,17,426
230200601	PURCHASE - CONSERVANCY MATERIALS - GENERAL STORE	4,42,385	13,43,518
230200603	CONSERVANCY MATERIALS - ZONES	1,10,77,454	63,11,212
230200700	OTHER MEDICAL AND HOSPITAL EXPENSES	37,62,352	20,32,683
230200800	DIET TO PATIENTS	81,05,078	89,89,551
230200801	CDH - HOSTEL FOOD	26,64,539	19,59,690
230201000	PROVISIONS	48,32,25,006	49,20,69,407
230201001	PROVISIONS (CMBFS)	2,41,06,407	14,67,050
230201100	VEGETABLES	10,87,57,919	10,55,11,168
230201101	VEGETABLES (CMBFS)	1,10,33,458	0
230201200	ANIMAL FEEDS	47,63,388	50,64,029
230201301	LAMP POSTS	3,93,37,337	5,86,73,384
230201302	CABLES	2,02,27,873	1,33,09,810
230201303	LIGHT FITTINGS	20,784	0
230201305	OTHER FITTINGS	24,01,40,376	24,88,36,429
230201307	ISWD SCHEME (LIGHTINGS)	8,67,73,025	0
230201308	MAINTENANCE OF ELECTRICAL EQUIPMENTS	1,63,69,763	0

Account Code	Head of Account	31-03-2024	31-Mar-2023
230201309	MAINTENANCE OF BUILDING (ELECTRICAL)	1,51,67,519	0
230201502	LIGHT MOTOR VEHICLES - OUTSIDE REPAIR CHARGES	24,80,178	55,76,995
230201601	OTHER VEHICLES - MATERIALS	7,92,49,861	6,41,08,496
230201602	OTHER VEHICLES - OUTSIDE REPAIR CHARGES	17,65,08,865	15,02,88,682
230201900	OTHER ITEMS	10,18,82,490	10,21,46,954
230202000	DE-ADDICTION CENTRE AND OLD AGE HOME EXPENSES	3,49,860	3,75,000
230202100	NIGHT SHELTER EXPENSES	3,23,88,386	4,28,22,516
230300402	STORES - MEDICINE - HEALTH STORE	0	30,25,370
230300601	STORES - CONSERVANCY MATERIALS - GENERAL STORE	0	82,215
230510200	PARKS AND GARDENS	1,50,000	30,40,983
230510301	HEALTH DEPARTMENT BUILDING	23,95,616	3,84,04,054
230510302	COMMUNICABLE DISEASE HOSPITAL BUILDING	49,87,598	17,95,094
230510303	CHILD WELFARE CENTER	0	20,82,264
230510304	HEALTH POSTS	16,60,243	1,08,94,460
230510305	AMMA UNAVAGAM	7,08,73,999	3,93,98,231
230510306	MICRO COMPOST CENTRES	14,25,86,013	14,87,15,477
230510308	CMBFS EXPENSES	1,87,08,055	6,52,178
230510309	URBAN PRIMARY HEALTH CENTRE (UPHC)	2,75,23,942	0
230510310	URBAN COMMUNITY HEALTH CENTRE (UCHC)	1,53,09,363	0
230510311	URBAN HEALTH AND WELLNESS CENTRE (UHWC)	67,60,751	0
230510312	SHELTER FOR HOMELESS	1,06,10,014	0
230510401	PRIMARY SCHOOL	7,57,74,446	2,24,24,558

Account Code	Head of Account	31-03-2024	31-Mar-2023
230510402	MIDDLE SCHOOL	5,22,35,170	2,68,13,394
230510403	HIGH SCHOOL	5,89,01,771	2,09,48,151
230510404	HIGHER SECONDARY SCHOOL	5,87,01,280	2,31,76,350
230510405	NNMP SHED	0	7,31,742
230510406	ANGANWADI CENTER	4,70,56,024	1,44,59,898
230510501	RIPON BUILDING	1,51,77,132	3,48,05,005
230510502	ZONAL OFFICE BUILDING	5,13,61,887	4,19,72,994
230510503	UNIT OFFICE BUILDING	2,54,12,403	2,19,95,559
230510504	WARD OFFICE BUILDING	5,02,24,219	3,63,26,643
230510506	AMMA KUDINEER	4,31,39,227	4,07,08,288
230510601	SHOPPING COMPLEXE	1,71,95,083	40,51,485
230510603	COMMUNITY CENTER	5,19,77,793	1,17,82,947
230510604	PUBLIC CONVENIENCE	6,81,48,973	3,38,55,361
230510605	DHOBIKHANA	0	8,02,529
230510606	SLAUGHTER HOUSE	28,88,124	98,78,711
230520100	SUBWAY	5,16,936	9,750
230530100	BRIDGE	2,46,41,073	47,24,679
230540100	STORM WATER DRAIN	8,23,04,954	4,93,00,627
230540200	CULVERT	0	24,15,734
230540300	STORM WATER DRAIN - DESILTING WORK	29,61,48,882	45,59,71,818
230560100	FURNITURE AND FIXTURES	0	88,028
230560101	FURNITURE - SMART CART (MARINA BEACH)	0	10,30,169

Account Code	Head of Account	31-03-2024	31-Mar-2023
230560300	OFFICE EQUIPMENTS	22,218	1,58,244
230570100	PLANT	0	2,39,734
230570200	MACHINERY	1,05,53,986	72,12,657
230570300	EQUIPMENT	1,85,712	1,58,827
230580101	ROADS - CONCRETE	2,62,23,239	2,03,34,614
230580102	ROADS - BLACKTOPPED	26,66,61,486	4,54,73,127
230580200	PAVEMENT	3,90,40,423	66,17,361
230580300	TRAFFIC IMPROVEMENT	0	10,58,498
230670100	PARK	4,88,41,564	4,54,24,760
230670200	ROADSIDE PARK	0	33,89,116
230670300	PLAYFIELD	3,25,88,055	11,44,415
230680100	BURIAL AND BURNING GROUND	5,98,96,135	4,31,52,908
230690400	SANITATION - HDPE COMMUNITY BINS	52,16,128	1,50,96,917
230700100	FLOOD RELIEF WORKS - INTERIOR ROADS	8,30,22,228	57,13,03,017
230700200	FLOOD RELIEF WORKS - BUS ROUTE ROADS	2,72,02,924	4,23,23,624
230700300	FLOOD RELIEF WORKS - STORM WATER DRAIN	1,91,78,402	0
230700401	FLOOD RELIEF WORKS - FOOD EXPENSES - CORPORATION	3,73,63,883	1,92,47,567
230700402	FLOOD RELIEF WORKS - FOOD EXPENSES - PRIVATE	1,62,18,141	6,62,450
230700500	FLOOD RELIEF WORKS - BAILING OF WATER	54,85,444	4,17,43,927
230700600	FLOOD RELIEF WORKS - HIRE CHARGES	8,84,36,476	8,89,82,660
230700800	FLOOD RELIEF WORKS - LIGHTING ARRANGEMENTS	0	19,67,883
230700900	FLOOD RELIEF WORKS - EQUIPMENTS	3,24,60,441	2,19,70,902

Account Code	Head of Account	31-03-2024	31-Mar-2023
230701000	FLOOD RELIEF WORKS - MAN POWER AND OTHERS	2,90,33,004	1,17,62,567
230701100	FLOOD RELIEF WORKS - BRIDGE REPAIR WORKS	37,66,678	1,48,07,639
230701200	COVID-19 - FOOD EXPENSES	6,62,28,068	2,16,22,531
230701201	COVID-19 - MEDICINE, FACE MASK AND OTHERS	60,61,826	9,60,03,071
230701203	COVID-19 - MAN POWER	1,69,34,745	30,22,82,359
230701204	COVID-19 - HIRE CHARGES	6,04,64,079	26,24,31,577
230701205	COVID-19 - ELECTRICAL ARRANGEMENTS	31,16,049	2,09,54,273
230701206	COVID-19 - OTHER EXPENSES	4,22,59,031	4,59,21,382
230800200	GYMNASIUM EXPENSES	18,51,638	0
230800300	COMPACTOR VEHICLES	28,70,57,856	27,59,33,491
230800400	HIRE CHARGES	49,97,96,249	33,19,22,933
230800501	COLLECTION,TRANSPORTATION AND PROCESSING CHARGES	45,59,70,288	37,48,90,749
230800600	OTHER EXPENSES	32,20,95,774	20,76,69,395
230800700	BURIAL AND BURNING GROUND EXPENSES	36,000	99,75,460
230800900	WATERWAYS CLEANING EXPENSES	54,51,923	28,47,348
230801200	SMART CITY MISSION EXPENSES	5,16,68,127	5,21,98,473
230801400	PEDESTRAIN PLAZA MAINTENANCE	9,09,076	15,53,833
230801500	NIRBHYA SCHEME WORK	44,87,225	2,37,80,664
	TOTAL	**13,42,68,09,248**	**13,33,58,73,213**

Account Code	Head of Account	31-03-2024	31-Mar-2023
Schedule I-13:	**INTEREST AND FINANCE CHARGES**		
240200000	STATE GOVERNMENT	0	14,77,415
240300400	TNUDF	2,51,41,313	5,02,02,110
240300600	TUFIDCO - MIDF	18,63,71,080	7,66,83,457
240300601	TUFIDCO(SRP) LOAN	3,55,09,820	3,80,43,913
240500200	OVERDRAFT	72,72,964	33,69,82,692
240700000	BANK	25,19,64,285	34,38,78,655
240700001	WORLD BANK	59,38,48,894	60,49,43,186
	TOTAL	**1,10,01,08,356**	**1,45,22,11,428**
Schedule I-14:	**PROGRAMME EXPENSES**		
250100100	CORPORATION ELECTION	81,92,383	20,03,68,587
250200500	PARA MEDICAL COURSE FUND (CDH)	40,000	40,000
250200600	SCHOOL HEALTH PROGRAMME	38,77,179	29,08,801
250200700	GARDEN IMPROVEMENTS	50,103	2,49,880
250200800	TREE PLANTING EXPENSES	8,925	0
250200900	SPORTS EXPENSES	64,06,417	21,54,063
250201000	EXHIBITION EXPENSES	75,96,968	0
250300100	FAMILY WELFARE PROGRAMME	46,80,290	34,02,317
250300101	DOCTOR CONSULTATION CHARGES	26,26,200	35,83,850
	TOTAL	**3,34,78,465**	**21,27,07,498**

Account Code	Head of Account	31-03-2024	31-Mar-2023
Schedule I-15:	**MISCELLANEOUS EXPENSES**		
271900400	COMPENSATION - OTHERS	41,45,100	35,60,37,421
271900500	INCENTIVE - PROPERTY OWNERS	16,22,66,524	7,26,06,855
271900600	PAYMENT TO SANITARY WORKERS WELFARE BOARD	5,00,00,000	0
	TOTAL	**21,64,11,624**	**42,86,44,276**
Schedule I-16:	**DEPRECIATION**		
272200000	BUILDING	92,46,59,722	65,43,94,882
272300000	ROAD AND BRIDGE	9,28,86,31,376	9,03,50,36,251
272330000	PUBLIC LIGHTING	78,04,63,327	74,43,51,309
272400000	PLANT AND MACHINERY	36,82,72,361	31,06,96,343
272500000	VEHICLE	2,43,45,728	3,02,34,822
272600000	OFFICE AND OTHER EQUIPMENT	2,49,92,329	2,27,20,807
272700000	FURNITURE, FIXTURES AND FITTINGS	1,68,10,638	2,66,82,399
272900000	OTHER FIXED ASSETS	12,88,73,466	4,01,49,244
	TOTAL	**11,55,70,48,946**	**10,86,42,66,057**
Schedule I-17:	**OTHER EXPENSES**		
280800000	OTHER EXPENSES	0	33,31,474
	TOTAL	**0**	**33,31,474**

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31.03.2024

MUNICIPAL FUND

BALANCE SHEET

31.03.2024

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	Schedule No	31-Mar-2024	31-Mar-2023
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	-23,78,47,51,461	-22,09,63,80,093
311	FUND CONTROL	B-02	65,19,53,80,740	50,00,24,20,786
	TOTAL		**41,41,06,29,279**	**27,90,60,40,692**
	LOANS			
330	SECURED LOANS	B-03	0	3,49,44,91,834
	TOTAL		**0**	**3,49,44,91,834**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-04	2,87,72,26,562	2,82,50,41,845
341	DEPOSIT WORKS	B-05	2,53,11,082	2,17,76,336
350	OTHER LIABILITIES	B-06	14,06,21,65,733	10,20,98,95,000
	TOTAL		**16,96,47,03,377**	**13,05,67,13,181**
	TOTAL LIABILITIES		**58,37,53,32,656**	**44,45,72,45,708**
	ASSETS			
	FIXED ASSETS			
	CURRENT ASSETS LOANS AND ADVANCES			
430	STOCK IN HAND	B-07	85,05,954	63,58,012
431	SUNDRY DEBTORS (RECEIVABLES)	B-08	46,16,00,58,253	39,07,55,83,460
450	CASH AND BANK BALANCES	B-09	8,75,30,09,727	1,87,23,90,991
460	LOANS ADVANCES AND DEPOSITS	B-10	3,45,37,58,722	3,50,29,13,245
	TOTAL		**58,37,53,32,656**	**44,45,72,45,708**
	TOTAL ASSETS		**58,37,53,32,656**	**44,45,72,45,708**

(Training)
F.A.

M. Briattl 20/11/24
Dy.Commissioner (R&F)

3/7

Bnd 19/11/2024

COMMISSIONER

3/7

12/02/25

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

LDTLB 12/2/25

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-01	**FUND BALANCE**		
310100000	MUNICIPAL FUND	-19,02,54,26,990	-19,14,76,21,026
310900000	EXCESS OF INCOME OVER EXPENDITURE	-4,75,93,24,472	-2,94,87,59,067
	TOTAL	**-23,78,47,51,461**	**-22,09,63,80,093**
B-02	**FUND CONTROL**		
311110100	REVENUE FUND - CAPITAL ACCOUNT	40,30,74,60,372	29,84,46,24,168
311110200	REVENUE FUND - ELEMENTARY EDUCATION FUND	20,68,73,55,722	17,10,25,19,325
311110300	REVENUE FUND - EARMARKED FUND ACCOUNT	7,26,69,574	7,83,01,021
311140000	CMDA DEVELOPMENT CHARGES	1,38,84,89,275	69,59,15,600
311140001	REGULARISATION CHARGES(CMDA - 2017)	19,04,73,000	11,03,74,500
311140002	DEVELOPMENT CHARGES (GCC - 2017)	94,11,37,300	68,14,43,300
311170000	DEMOLITION LEVY FUND	61,13,000	60,83,000
311200000	OPEN SPACE RESERVATION CHARGES FUND	1,67,08,42,430	1,54,93,12,130
311760000	PENSIONERS FAMILY SECURITY FUND	-8,47,19,512	-8,15,31,537
311790000	H.B.A. SPECIAL F.B.F.	1,55,59,578	1,53,79,278
	TOTAL	**65,19,53,80,740**	**50,00,24,20,786**
B-03	**SECURED LOANS**		
330600006	OTHER LOAN - CASH CREDIT - SBI (37197601718)	0	3,49,44,91,834
	TOTAL	**0**	**3,49,44,91,834**
B-04	**DEPOSITS RECEIVED**		
340100203	TENDER DEPOSIT - EMD / SECURITY	29,42,20,983	49,19,91,012
340100501	RETENTION MONEY - REVENUE	33,58,42,202	34,37,46,262
340200200	SECURITY DEPOSIT - BUILDING PLAN	2,07,94,94,050	1,83,05,04,150
340800100	DEPOSIT FROM OTHERS - REVENUE	16,76,69,327	15,88,00,421
	TOTAL	**2,87,72,26,562**	**2,82,50,41,845**

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-07	**STOCK IN HAND**		
430100102	STORES - MECHANICAL - REVENUE	1,27,61,47,549	1,27,61,47,549
430100202	STORES - GENERAL - REVENUE	14,95,49,757	12,47,77,933
430100300	STORES - MEDICAL	82,87,694	76,94,087
430100502	STORES - ELECTRICAL - REVENUE	1,66,26,676	95,68,634
430100902	STORES - MATERIAL CLEARING - REVENUE	-1,44,21,05,722	-1,41,18,30,191
	TOTAL	**85,05,954**	**63,58,012**
B-08	**SUNDRY DEBTORS (RECEIVABLES)**		
	RECEIVABLES		
431100100	PROPERTY TAX - CURRENT HALF YEAR	14,17,60,72,731	12,71,04,30,627
431100200	PROPERTY TAX -HALF YEAR - I	65,99,07,543	15,30,53,551
431100300	PROPERTY TAX - HALF YEAR - II	46,70,79,525	10,94,90,930
431100400	PROPERTY TAX - HALF YEAR - III	57,96,85,265	14,68,62,584
431100500	PROPERTY TAX -HALF YEAR - IV	18,06,83,919	24,74,75,003
431100600	PROPERTY TAX - HALF YEAR - V	21,67,68,832	21,26,52,622
431100700	PROPERTY TAX -HALF YEAR - VI	18,44,78,877	23,18,46,257
431100800	PROPERTY TAX - HALF YEAR - VII	22,68,10,814	25,48,83,871
431100900	PROPERTY TAX - HALF YEAR - VIII	22,50,66,805	26,26,60,410
431101000	PROPERTY TAX -HALF YEAR - IX	16,18,56,179	18,76,54,384
431101100	PROPERTY TAX -HALF YEAR - X	12,97,78,070	15,06,90,136
431101200	PROPERTY TAX -HALF YEAR - XI	13,40,97,109	15,61,50,546
431101300	PROPERTY TAX -HALF YEAR - PRIOR	6,57,69,61,366	6,86,74,55,367
431190100	PROFESSION TAX	21,89,41,00,294	16,84,11,13,665
431190200	COMPANY TAX	7,59,51,621	7,33,21,002
431300100	TRADE LICENCE FEE	21,69,70,037	20,50,91,766
431400100	OTHER SOURCES - RENT	5,37,89,265	26,47,50,739
	TOTAL	**46,16,00,58,253**	**39,07,55,83,460**

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450222102	INDUSIND - PROPERTY TAX COLLECTION (ON - LINE)	22,58,41,966	9,63,22,961
450222103	YES - PROPERTY TAX COLLECTION (ON - LINE) (059485700000811)	1,14,35,457	8,57,478
450222104	FEDERAL BANK - PROPERTY TAX COLLECTION (ON - LINE)	13,86,54,649	5,17,51,001
450222105	IDFC - PROPERTY TAX COLLECTION (ON - LINE) (10015765186)	4,98,03,183	0
450222106	AXIS BANK - PROPERTY TAX COLLECTION (ON-LINE)	10,30,453	3,51,10,198
450222107	CITY UNION BANK - PROPERTY TAX COLLECTION (ON-LINE)	3,08,14,243	2,26,40,371
450222108	EQUITAS - PROPERTY TAX COLLECTION (ON-LINE) (200000000002)	2,33,34,003	21,98,236
450222200	HDFC - PROPERTY TAX COLLECTION (5020037372429)	1,47,946	1,47,946
450222201	IDFC - PROPERTY TAX COLLECTION (10036772392)	21,94,93,197	29,03,91,006
450222202	YES - PROPERTY TAX COLLECTION (059485700001111)	2,15,31,783	5,65,31,598
450222203	HDFC - PROPERTY TAX COLLECTION (50200039327375)	32,18,25,896	10,34,57,955
450222204	HDFC - PROPERTY TAX COLLECTION (50200039327260) (CARDS)	9,57,52,494	5,18,56,044
450222205	HDFC - TRADE LICENCE FEE COLLECTION (50200041261273)	6,34,30,179	1,63,63,088
450222206	HDFC - PROFESSION TAX COLLECTION (50200041261592)	44,33,93,606	14,57,68,785
450222207	HDFC - COMPANY TAX COLLECTION (50200041261122)	3,42,72,807	17,45,867
450222208	HDFC - SHOPPING COMPLEX RENT COLLECTION (50200041182583)	1,75,37,180	68,88,388
450222209	HDFC - BBPS MODE (50200056135530)	1,66,60,690	1,66,60,690
450222210	AXIS - BBPS MODE (922020020493052)	1,57,62,110	1,61,71,289
450290000	ICICI BANK - PROPERTY TAX COLLECTION (ON - LINE)	8,99,94,853	12,93,86,867
450300000	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (ZONE - 9)	15,87,93,025	24,63,68,766
450310000	EQUITAS BANK - S.B. ACCOUNT (106000030000)	85,49,00,436	2,90,42,999
450320001	ICICI BANK - SWACHH BHARAT - IHHL ACCOUNT(000901126038)	0	1,29,66,630
450320204	SBI - SINGARA CHENNAI 2.0 (40745061491)	0	32,90,54,000
450320218	IOB - SURCHARGE ON STAMPDUTY (168101000017445)	1,89,82,33,222	0
450414101	ICICI - CENTRAL FINANCE COMMISSION (000901130746)	30,73,64,471	17,88,96,181
450420300	KVB - AMMA UNAVAGAM COLLECTIONS (1250135000003515)	17,59,46,388	15,98,82,333
	TOTAL	**8,75,30,09,727**	**1,87,23,90,991**

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31.03.2024

CAPITAL FUND

BALANCE SHEET

31.03.2024

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	Schedule No	31-Mar-24	31-Mar-23
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	FUND CONTROL	B-01	-49,46,73,20,254	-41,85,15,66,961
312	RESERVE	B-02	73,76,43,77,856	73,36,06,94,669
	TOTAL		**24,29,70,57,602**	**31,50,91,27,708**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	52,47,04,08,658	35,51,70,89,604
	TOTAL		**52,47,04,08,658**	**35,51,70,89,604**
	LOANS			
330	SECURED LOANS	B-04	17,88,77,32,386	21,51,92,77,691
	TOTAL		**17,88,77,32,386**	**21,51,92,77,691**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	5,60,74,385	3,39,50,84,395
341	DEPOSIT WORKS	B-06	14,73,16,05,809	13,17,45,79,490
350	OTHER LIABILITIES	B-07	29,11,67,463	26,54,23,191
	TOTAL		**15,07,88,47,657**	**16,83,50,87,075**
	TOTAL LIABILITIES		**1,09,73,40,46,303**	**1,05,38,05,82,078**
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	1,78,74,26,98,429	1,72,08,38,48,396
411	ACCUMULATED DEPRECIATION	B-09	-1,25,82,64,71,655	-1,14,26,94,22,459
412	CAPITAL WORK IN PROGRESS	B-10	57,21,06,17,487	33,43,05,62,984
	TOTAL		**1,10,12,68,44,261**	**91,24,49,88,921**
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	1,44,56,56,696	1,36,17,37,402
	TOTAL		**1,44,56,56,696**	**1,36,17,37,402**
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	45,56,041	45,56,041
450	CASH AND BANK BALANCES	B-13	-3,76,90,09,648	9,89,06,91,400
460	LOANS, ADVANCES AND DEPOSITS	B-14	1,92,59,98,953	2,87,86,08,315
	TOTAL		**-1,83,84,54,654**	**12,77,38,55,756**
	TOTAL ASSETS		**1,09,73,40,46,303**	**1,05,38,05,82,078**

(Training)
F.A

M. Bi[illegible] 20/11/24
Dy.Commissioner(R&F)

19/11/24
19/11/2024

12/02/25 4/7

COMMISSIONER

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

12/2/25

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-01	**FUND CONTROL**		
311100100	CAPITAL FUND - REVENUE ACCOUNT	-40,30,74,59,061	-29,84,46,22,857
311100200	CAPITAL FUND - ELEMENTARY EDUCATION FUND	-12,42,59,32,344	-12,42,59,32,344
311100300	CAPITAL FUND - EARMARKED FUND ACCOUNT	40,77,78,142	34,39,88,240
311520000	T.N.URBAN EMPLOYMENT SCHEME	7,50,00,000	7,50,00,000
311820000	RETENTION MONEY FUND	2,78,32,93,009	0
	TOTAL	**-49,46,73,20,254**	**-41,85,15,66,961**
B-02	**RESERVE**		
312100000	CAPITAL CONTRIBUTION	63,20,73,87,813	62,80,37,04,626
312130000	CAPITAL CONTRIBUTION FROM OTHERS	10,55,69,90,043	10,55,69,90,043
	TOTAL	**73,76,43,77,856**	**73,36,06,94,669**
B-03	**GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES**		
320100207	CENTRAL GOVERNMENT - NUHM	13,66,66,000	13,66,66,000
320100208	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION	2,40,40,52,110	2,40,40,52,110
320100210	CENTRAL GOVERNMENT - NIRBHAYA FUND	1,03,11,13,472	1,05,05,53,472
320100213	CENTRAL GOVERNMENT-CFC-URBAN HEALTH WELLNESS CENTRE	32,85,06,839	16,17,06,839
320200600	STATE GOVERNMENT - TURIF	1,69,94,65,858	0
320201500	GRANT FROM WORLD BANK - TNSUDP (I - SWD)	66,03,82,000	55,24,00,000
320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	3,18,33,94,915	3,18,33,94,915
320201800	STATE GOVERNMENT - SFC - CGF AND O&M GRANT	3,96,68,36,718	3,96,68,36,718
320201801	STATE GOVERNMENT - CMCDM (2018-19)	16,34,00,000	0
320201802	STATE GOVERNMENT - NIRBHAYA FUND	98,86,05,073	1,83,68,43,148
320201803	STATE GOVERNMENT - CMCDM (2019-2020)	63,69,00,000	40,97,00,000

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
320201804	STATE GOVERNMENT - CMCDM (2020-2021)	80,52,00,000	43,17,00,000
320201805	STATE GOVERNMENT - ISWD - ADB - Kosasthalaiyar	14,82,00,00,000	11,08,00,00,000
320201806	STATE GOVERNMENT - SINGARA CHENNAI 2.0	8,73,44,71,040	4,43,02,60,117
320201807	STATE GOVERNMENT - INFRASTRUCTURE AND AMENITIES	2,19,57,25,722	77,48,00,000
320201808	STATE GOVERNMENT - STATE DISASTER MITIGATION FUND	4,51,35,00,000	2,91,35,00,000
320300000	OTHER GOVERNMENT AGENCIES	3,14,99,38,613	0
320300002	OTHER GOVERNMENT AGENCIES - CRRT	45,01,17,832	35,00,28,698
320300003	OTHER GOVERNMENT AGENCIES - SMART CITY	2,47,37,48,134	1,70,62,63,255
320800001	C.S.R. FUND	12,83,84,332	12,83,84,332
	TOTAL	**52,47,04,08,658**	**35,51,70,89,604**
B-04	**SECURED LOANS**		
330100101	STATE GOVERNMENT - INTEREST FREE - JNNURM - BRIDGES	1,32,86,012	2,21,36,028
330100102	STATE GOVERNMENT - INTEREST FREE - JNNURM - S.W.D.	39,08,89,722	67,06,65,918
330200102	LOAN FROM STATE GOVERNMENT - WAYS AND MEANS ADVANCE -	0	2,52,11,49,998
330200201	LOAN FROM STATE GOVERNMENT - KfW - ISWD KOVALAM BASIN (M3)	4,50,00,00,000	1,50,00,00,000
330300101	LOAN FROM GOVERNMENT BODIES - TUFIDCO - OWN FUNDS	28,40,14,000	43,40,14,000
330300200	LOAN FROM GOVERNMENT BODIES - TUFIDCO - MIDF LOAN	3,65,75,65,250	4,44,16,42,146
330300300	LOAN FROM GOVERNMENT BODIES - TNUDF - KFW LOAN	19,94,91,084	40,12,50,302
330300400	LOAN FROM GOVERNMENT BODIES - WORLD BANK - TNSUDP (I - SWD)	6,63,66,94,446	7,07,32,86,429
330600005	OTHER LOAN - TERM LOAN - SBI (37198655254)	2,20,57,91,872	4,45,51,32,870
	TOTAL	**17,88,77,32,386**	**21,51,92,77,691**

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-05	**DEPOSITS RECEIVED**		
340100502	RETENTION MONEY - CAPITAL	0	3,34,02,15,010
340800200	DEPOSIT FROM OTHERS - CAPITAL	5,60,74,385	5,48,69,385
	TOTAL	**5,60,74,385**	**3,39,50,84,395**
B-06	**DEPOSIT WORKS**		
341100300	DEPOSIT WORKS - STORM WATER DRAIN	13,88,06,815	8,56,15,635
341100401	DEPOSIT WORKS - ROAD CUTS - CMWSS BOARD	6,15,62,07,163	5,25,76,03,972
341100402	DEPOSIT WORKS - ROAD CUTS - TNEB	2,18,11,01,539	2,15,24,78,936
341100403	DEPOSIT WORKS - ROAD CUTS - BSNL	69,27,493	12,93,158
341100404	DEPOSIT WORKS - ROAD CUTS - OTHERS	4,19,02,03,310	4,03,29,80,412
341100500	DEPOSIT WORKS - PRIVATE STREET	1,27,56,78,958	91,21,62,658
341100800	DEPOSIT WORKS - ROAD WORKS	5,74,100	0
341100900	DEPOSIT WORKS - PARKS	2,48,26,210	2,48,26,210
341200102	ELECTRICAL WORKS - LIGHTINGS - CAPITAL	75,72,80,221	70,76,18,509
	TOTAL	**14,73,16,05,809**	**13,17,45,79,490**
B-07	**OTHER LIABILITIES**		
350100102	CREDITORS - SUPPLIERS - CAPITAL	60,121	0
350100202	CREDITORS - CONTRACTORS - CAPITAL	10,53,57,212	9,66,34,760
350100302	CREDITORS - EXPENSES - CAPITAL	3,04,16,427	1,44,74,189
350200101	INCOME TAX RECOVERIES - CAPITAL	16,77,215	11,39,577
350200204	SGST - CAPITAL	6,29,12,689	6,26,76,496
350200205	CGST - CAPITAL	6,28,48,386	6,26,11,317
350200403	TNMWGWF - CAPITAL WORKS	80,11,043	80,02,483
350900200	SALE PROCEEDS - INVESTMENTS	1,98,84,370	1,98,84,370
	TOTAL	**29,11,67,463**	**26,54,23,191**

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
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	18,52,972
410100401	FIXED ASSET - LAND - BRIDGES - OWN	31,52,162	31,52,162
410100501	FIXED ASSET - LAND - STORM WATER DRAIN - OWN	2,59,201	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	77,23,14,741	63,78,93,554
410200200	PARKS AND GARDENS	4,77,19,37,029	4,61,52,37,924
410200301	HEALTH DEPARTMENT BUILDING	3,33,86,69,033	3,23,56,81,511
410200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	22,64,26,592	22,64,26,592
410200303	CHILD WELFARE CENTER	5,80,68,307	5,80,68,307
410200304	HEALTH POSTS	37,46,91,502	33,93,46,066
410200401	PRIMARY SCHOOL	10,45,10,832	6,18,76,857
410200402	MIDDLE SCHOOL	7,60,56,634	3,25,35,750
410200403	HIGH SCHOOL	1,09,56,33,172	1,08,17,17,340
410200404	HIGHER SECONDARY SCHOOL	65,78,50,443	63,41,97,302
410200405	NNMP SHEDS	3,5[illegible]4,097	3,51,17,749
410200406	ANGANWADI CENTER	57,37,91,382	51,84,06,822

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
410200501	RIPON BUILDING	57,97,11,224	57,97,11,224
410200502	ZONAL OFFICE BUILDING	3,04,29,77,468	3,04,17,16,160
410200503	UNIT OFFICE BUILDING	32,71,09,646	30,23,84,375
410200504	WARD OFFICE BUILDING	2,37,05,47,374	2,21,93,15,972
410200505	SUB - STATION BUILDING	5,29,84,857	5,23,76,734
410200506	M.E. DEPARTMENT BUILDING	20,63,74,313	20,63,74,313
410200508	S.W.M. DEPARTMENT BUILDING	32,21,34,320	32,21,34,320
410200509	WORKS DEPARTMENT BUILDING	46,82,384	46,82,384
410200510	BRIDGES DEPARTMENT BUILDING	20,35,287	20,35,287
410200511	NIGHT SHELTER BUILDING	7,30,09,702	7,26,31,477
410200601	SHOPPING COMPLEXES	13,18,3[illegible]	11,96,58,457
410200602	MARKETS	12,74,9[illegible]	12,74,94,983
410200603	COMMUNITY CENTER	82,84,4[illegible]	76,10,60,062
410200604	PUBLIC CONVENIENCES	1,76,91,[illegible]	1,60,70,35,060
410200605	DHOBIKHANA	25,09,[illegible]	25,01,86,603
410200606	SLAUGHTER HOUSE	4,19,5[illegible]	4,19,50,081
410200607	SWIMMING POOL	1,91,[illegible]	1,91,52,258
410200608	GYM	27,72,[illegible]	19,42,51,402
410200609	BURIAL AND BURNING GROUND	15,67,7[illegible]	14,41,48,608
410200701	JNNURM - BSUP	17,33,28[illegible]	17,33,28,293
410200702	JNNURM - SWM	26,32,[illegible]	26,32,82,512
410200703	JNNURM - HERITAGE BUILDING	15,79,[illegible]	15,79,36,387
410200704	SMART CITY SCHEME	4,73,36,0[illegible]	4,67,15,94,625
410300101	CONCRETE ROAD - BUS ROUTE ROADS	34,59,7[illegible]	31,13,39,726
410300102	CONCRETE ROAD - INTERIOR ROADS	13,18,08,24924	12,44,21,50,046
410300103	CONCRETE ROAD - SLUM ROADS	3,00,38665	2,83,17,233
410300104	CONCRETE ROAD - JNNURM(BSUP)	63,11,5[illegible]745	63,11,51,745

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
410300201	BLACKTOPPED - BUS ROUTE ROADS	17,93,74,03,804	17,30,54,85,859
410300202	BLACKTOPPED - INTERIOR ROADS	52,67,51,27,620	49,72,16,99,457
410300203	BLACKTOPPED - SLUM ROADS	1,01,48,324	1,01,48,324
410300301	RIVER BRIDGE	80,27,09,923	80,27,09,923
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	10,45,15,151
410300400	PAVEMENTS	53,70,96,158	53,31,51,197
410300500	OTHERS	6,23,34,95,007	6,13,89,30,899
410310101	STORM WATER DRAINS - OTHERS	15,20,82,71,188	15,02,05,46,349
410310102	STORM WATER DRAINS - JNNURM	6,61,82,47,324	6,61,82,47,324
410310103	STORM WATER DRAINS - JNNURM(BSUP)	2,25,00,089	2,25,00,089
410310104	STORM WATER DRAINS - 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	7,31,17,93,076	7,03,73,32,608
410330102	STREET LIGHTING - CABLES	90,27,89,837	90,04,05,843
410330103	STREET LIGHTING - LIGHT FITTINGS	1,83,19,33,890	1,83,19,33,890
410330104	STREET LIGHTING - HIGH MAST	6,19,81,266	5,41,39,768
410330105	STREET LIGHTING - OTHER FITTINGS	1,48,91,78,792	1,48,67,47,176
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	3,82,89,279	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

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410400702	FOGGING MACHINES - PORTABLE	1,73,47,000	1,73,47,000
410400800	COMPOST BINS	50,45,50,174	49,78,49,375
410400900	HYDRAULIC 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	1,40,07,731	1,17,76,001
410401800	MECHANICAL WORKSHOP EQUIPMENTS	6,31,18,377	5,81,60,311
410401801	MACHINERY AND EQUIPMENTS	11,15,79,163	11,15,79,163
410401900	PUBLIC ANALYST LAB EQUIPMENTS	3,58,61,939	3,36,23,890
410402000	SCHOOL LAB EQUIPMENTS	1,21,06,830	1,21,06,830
410402200	PLASTIC SHREDDING MACHINE	1,55,35,153	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	6,75,76,603	6,63,41,603
410402303	SBM - SWM PROJECT (PURCHASE)	1,52,85,42,275	1,24,04,28,977
410402304	BEACH CLEANING MACHINE	6,09,87,600	6,09,87,600
410402306	S.D.R.F. PURCHASE	22,69,00,273	22,13,58,713
410402307	SBM 2.0 - SWM PROJECT (PURCHASE)	17,33,96,855	3,05,90,658
410402308	CMBFS PURCHASE	47,36,633	0
410500100	LORRY	78,60,33,149	77,81,69,345
410500700	CAR	4,34,95,772	3,97,58,258
410500800	JEEP	37,22,42,323	36,89,65,540
410500900	AMBULANCE	49,32,679	49,32,679

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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	5,47,76,157	4,74,81,818
410600200	COMPUTERS	19,14,10,856	18,17,75,487
410600300	STABILIZER AND UPS	45,68,507	43,87,865
410600400	PRINTER	1,04,72,188	91,24,065
410600500	PLOTTER AND SCANNER	46,11,545	41,46,700
410600600	NETWORK EQUIPMENTS	4,59,09,780	3,66,68,415
410600700	FAX MACHINE	1,51,125	1,51,125
410600800	PHOTO COPIER	3,24,37,996	2,74,85,112
410600900	AIR CONDITIONER	1,76,78,192	1,63,30,974
410601000	REFRIGERATOR	6,47,620	6,47,620
410601100	CELL PHONE	28,58,860	27,22,160
410601200	EPBAX AND TELEPHONES	95,88,011	95,88,011
410601300	SERVER - GIS CENTRE (WORLD BANK)	18,79,65,425	18,44,12,712
410700100	CHAIR	73,62,25,059	73,48,25,053
410700200	TABLE	14,74,63,061	14,73,93,816
410700300	BUREAUS AND RACKS	5,09,83,581	5,06,96,637
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	61,43,12,801	59,32,45,581
410800001	PURCHASE - C.S.R. FUND	96,70,805	79,51,107
	TOTAL	**1,78,74,26,98,429**	**1,72,08,38,48,396**

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B-09	**ACCUMULATED DEPRECIATION**		
411200100	PLAY GROUNDS	-30,82,80,448	-28,89,41,813
411200200	PARKS AND GARDENS	-1,65,81,41,486	-1,50,30,85,349
411200301	HEALTH DEPARTMENT BUILDING	-64,47,59,135	-58,92,56,419
411200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	-3,62,64,418	-3,37,96,400
411200303	CHILD WELFARE CENTER	-3,24,67,824	-3,11,20,431
411200304	HEALTH POSTS	-13,22,80,120	-12,16,27,972
411200401	PRIMARY SCHOOL	-91,92,440	-76,07,867
411200402	MIDDLE SCHOOL	-35,18,400	-22,31,108
411200403	HIGH SCHOOL	-66,53,48,216	-64,56,95,913
411200404	HIGHER SECONDARY SCHOOL	-25,13,53,560	-23,24,98,467
411200405	NNMP SHEDS	-64,56,054	-58,03,371
411200406	ANGANWADI CENTER	-18,23,56,866	-16,59,02,487
411200501	RIPON BUILDING	-32,86,92,681	-31,39,81,528
411200502	ZONAL OFFICE BUILDING	-1,93,24,78,770	-1,87,42,58,927
411200503	UNIT OFFICE BUILDING	-9,64,15,216	-8,78,89,550
411200504	WARD OFFICE BUILDING	-80,56,84,285	-73,36,48,293
411200505	SUB - STATION BUILDING	-2,38,86,778	-2,23,87,306
411200506	M.E. DEPARTMENT BUILDING	-7,53,53,322	-6,92,92,419
411200508	SWM DEPARTMENT BUILDING	-7,32,69,703	-6,05,78,827
411200509	WORKS DEPARTMENT BUILDING	-30,97,191	-30,13,760
411200510	BRIDGES DEPARTMENT BUILDING	-11,93,948	-11,49,667
411200601	SHOPPING COMPLEXES	-3,86,26,769	-3,51,25,575
411200602	MARKETS	-5,59,97,142	-5,22,34,098
411200603	COMMUNITY CENTER	-24,50,04,006	-21,68,07,803
411200604	PUBLIC CONVENIENCES	-43,98,88,734	-37,84,08,646
411200605	DHOBIKHANA	-7,60,64,716	-6,74,63,667

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411200606	SLAUGHTER HOUSE	-1,04,08,974	-87,48,916
411200607	SWIMMING POOL	-93,85,271	-93,85,271
411200608	GYM	-3,24,78,624	-2,49,85,502
411200609	BURIAL AND BURNING GROUND	-1,58,50,857	-96,50,950
411200701	JNNURM(BSUP)	-9,04,16,649	-8,60,64,250
411200702	BUILDING - CIVIL WORKS - SWM - JNNURM	-12,44,09,110	-11,72,68,648
411200703	JNNURM - HERITAGE BUILDING	-8,74,44,214	-8,32,21,969
411200704	SMART CITY SCHEME	-60,43,35,537	-28,63,43,067
411300101	CONCRETE ROAD - BUS ROUTE ROADS	-59,23,49,470	-55,33,85,705
411300102	CONCRETE ROAD - INTERIOR ROADS	-10,77,14,13,961	-10,10,17,53,197
411300103	CONCRETE ROAD - SLUM ROADS	-2,27,74,278	-2,04,17,786
411300104	CONCRETE ROAD - JNNURM(BSUP)	-1,26,59,68,977	-1,22,13,85,771
411300201	BLACKTOPPED - BUS ROUTE ROADS	-14,29,27,27,210	-13,02,87,11,830
411300202	BLACKTOPPED - INTERIOR ROADS	-44,65,73,70,598	-42,72,16,52,109
411300203	BLACKTOPPED - SLUM ROADS	-1,00,67,161	-99,59,471
411300301	RIVER BRIDGE	-26,59,78,620	-25,19,38,968
411300302	FLYOVER	-1,16,19,55,610	-1,11,64,39,665
411300303	RAIL OVER BRIDGE	-15,43,08,690	-14,66,23,310
411300304	RAIL UNDER BRIDGE (SUBWAYS)	-28,53,61,867	-27,68,30,675
411300305	PEDESTRIAN SUBWAY	-1,13,84,033	-71,38,238
411300306	FOOT OVER BRIDGE	-2,47,02,905	-2,28,56,432
411300307	CULVERTS	-3,57,48,712	-2,81,07,996
411300400	PAVEMENTS	-55,68,10,624	-55,44,20,024
411300500	OTHERS	-6,24,78,25,046	-5,93,36,88,730
411310101	STORM WATER DRAINS - OTHERS	-9,88,90,89,743	-7,93,42,16,746
411310102	STORM WATER DRAINS - JNNURM	-3,67,29,17,295	-3,22,60,86,314
411310103	STORM WATER DRAINS - JNNURM (BSUP)	-2,08,11,735	-2,03,90,479

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411310104	STORM WATER DRAINS - TNSUDP	-8,94,53,34,236	-6,43,22,19,957
411310200	OPEN CHANNELS	-6,22,48,164	-6,02,04,826
411330101	STREET LIGHTING - LAMP POSTS	-4,96,79,78,204	-4,46,60,37,911
411330102	STREET LIGHTING - CABLES	-71,75,36,786	-67,71,19,091
411330103	STREET LIGHTING - LIGHT FITTINGS	-1,44,32,91,634	-1,35,79,92,031
411330104	STREET LIGHTING - HIGH MAST	-3,96,41,043	-3,59,50,568
411330105	STREET LIGHTING - OTHER FITTINGS	-81,89,35,829	-67,35,82,365
411330106	STREET LIGHTING - JNNURM(BSUP)	-8,21,16,404	-7,67,31,324
411330200	SUB STATIONS	-87,30,537	-87,06,612
411400300	OPERATION THEATRE EQUIPMENTS	-3,56,69,759	-3,47,96,586
411400400	DISPENSARY EQUIPMENTS	-88,95,599	-88,95,599
411400701	FOGGING MACHINES - VEHICLE MOUNTED	-1,14,22,499	-1,09,31,221
411400702	FOGGING MACHINES - PORTABLE	-1,37,84,088	-1,25,25,246
411400800	COMPOST BINS	-45,25,70,809	-43,52,24,788
411400900	HYDRAULIC LADDERS	-90,48,365	-80,68,486
411401000	TECHNICAL LAB EQUIPMENTS	-1,71,77,370	-1,69,04,048
411401100	CENTRAL ASPHALT PLANT MACHINERIES	-1,59,146	-1,58,528
411401200	TREE CUTTING EQUIPMENTS	-1,37,03,910	-1,25,90,372
411401300	GYM EQUIPMENTS	-8,32,91,983	-8,24,20,218
411401400	DEWATERING PUMPS AND GENERATORS	-2,35,79,819	-2,34,64,087
411401500	GENERATORS	-4,20,55,908	-4,03,17,459
411401600	PRINTING PRESS EQUIPMENTS	-2,37,96,871	-1,08,48,079
411401800	MECHANICAL WORKSHOP EQUIPMENTS	-7,82,70,857	-6,71,68,089
411401900	PUBLIC ANALYST LAB EQUIPMENTS	-2,79,14,338	-2,56,61,063
411402000	SCHOOL LAB EQUIPMENTS	-1,09,54,765	-1,04,53,910
411402200	PLASTIC SHREDDING MACHINE	-1,10,60,138	-95,68,466
411402300	MOBILE HIGHMAST	-87,41,400	-86,12,664

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411402301	QUALITY CONTROL LAB.EQUIPMENTS	-8,90,578	-8,71,607
411402302	AMMA UNAVAGAM MACHINERIES	-5,76,26,307	-5,47,21,208
411402303	SBM-SWM PROJECT (PURCHASE)	-74,04,86,004	-47,91,61,067
411402304	BEACH CLEANING MACHINE	-4,65,14,957	-4,16,90,742
411402306	SDRF PURCHASE	-10,79,01,818	-7,35,14,933
411500100	LORRY	-74,88,82,487	-73,81,62,882
411500700	CAR	-2,65,84,426	-2,22,00,584
411500800	JEEP	-34,49,08,821	-33,63,46,089
411500900	AMBULANCE	-28,94,034	-22,14,486
411501200	TRICYCLE	-18,94,110	-18,94,110
411501400	JNNURM(SWM)	-41,02,10,244	-40,79,67,764
411501500	SOLID WASTE MANAGEMENT	-13,59,80,301	-13,43,20,470
411501600	SPECIFIC GRANT - GOTN	-50,35,51,823	-49,00,66,043
411600100	SERVER	-3,34,33,417	-2,96,67,050
411600200	COMPUTERS	-14,24,57,334	-13,42,18,433
411600300	STABILIZER AND UPS	-35,46,888	-33,60,680
411600400	PRINTER	-61,28,030	-53,26,419
411600500	PLOTTER AND SCANNER	-34,51,676	-32,85,216
411600600	NETWORK EQUIPMENTS	-2,78,52,268	-2,37,36,300
411600700	FAX MACHINE	-1,43,380	-1,42,013
411600800	PHOTO COPIER	-2,00,47,901	-1,80,14,957
411600900	AIR CONDITIONER	-1,30,43,316	-1,22,11,262
411601000	REFRIGERATOR	-6,29,640	-6,26,321
411601100	CELL PHONE	-25,25,573	-24,89,406
411601200	EPBAX AND TELEPHONES	-81,32,570	-78,74,802
411700100	CHAIR	-71,49,62,640	-70,95,63,737
411700200	TABLE	-11,92,48,088	-10,93,46,575

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411700300	BUREAUS AND RACKS	-5,41,30,768	-5,27,60,855
411700400	FIXTURES	-17,73,272	-17,44,350
411700500	FAN	-7,86,548	-7,57,333
411700600	ELECTRICAL FITTINGS	-41,84,085	-40,50,414
411700800	INVERTERS	-15,14,437	-14,79,086
411800000	OTHER FIXED ASSETS	-54,18,75,462	-41,30,01,997
	TOTAL	**-1,25,82,64,71,655**	**-1,14,26,94,22,459**
B-10	**CAPITAL WORK IN PROGRESS**		
412100807	GRANT - TURIF (2019-2020)	1,12,98,872	0
412100809	GRANT - TURIF (2021-2022)	30,50,70,010	30,95,20,317
412100810	GRANT - TURIF (2022-2023)	33,65,41,267	0
412100811	GRANT - TURIF (2023-2024)	28,03,05,297	0
412101400	GRANT - CAPITAL GRANT FUND	2,78,30,69,030	2,47,07,70,438
412101401	GRANT - INFRASTRUCTURE AND AMENITIES FUND	1,69,92,47,760	33,58,03,406
412101402	GRANT - STATE DISASTER MITIGATION FUND	4,34,50,10,664	2,78,46,75,707
412101500	GRANT - NUHM - HEALTH BUILDING	14,98,15,882	0
412101501	GRANT - URBAN HEALTH WELLNESS CENTRE	2,04,29,522	1,68,18,188
412101601	GRANT - CGF (2019-20) (FEEDER PILLAR BOXES)	6,25,48,286	6,25,48,286
412101602	GRANT - GOTN - CMCDM - 2018-2019	39,95,50,942	39,55,85,764
412101603	GRANT - GOTN - CMCDM - 2019-2020	4,34,80,372	0
412101604	GRANT - GOTN - CMCDM - 2020-2021	67,23,50,931	71,85,82,407
412101701	GRANT - SBM - SWM PROJECT (INFRASTRUCTURE)	2,37,68,54,259	1,55,62,22,770
412101702	GRANT - SBM 2.0	6,67,42,487	2,47,80,913
412101703	GRANT - SBM 2.0 - COMMUNITY TOILET/PUBLIC TOILET/URINALS	6,57,28,750	4,94,72,410
412101900	GRANT - SMART CITY SCHEME	1,57,56,33,298	1,03,03,80,176
412101901	GRANT - SMART CITY SCHEME - CITIIS	89,39,60,758	40,78,41,080
412102000	GRANT - NIGHT SHELTER - NULM	21,00,45,646	20,66,41,613

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412102200	GRANT - NIRBHAYA SCHEME	45,87,12,554	25,78,73,830
412102300	GRANT - SINGARA CHENNAI 2.0	5,19,07,40,237	2,75,91,74,222
412102301	GRANT - NSMT (2022-2023)	44,84,99,527	0
412102303	GRANT - NSMT (2023-2024)	87,66,86,567	0
412102304	GRANT - SFC (2022-2023)	7,36,96,247	0
412102305	GRANT - SFC (2023-2024)	6,99,41,803	0
412102400	GRANT - T.N.URBAN EMPLOYMENT SCHEME	3,49,46,736	1,77,90,088
412200100	DEPOSITS	7,48,82,525	3,04,88,013
412200300	MAYOR SPECIAL DEVELOPMENT FUND	15,24,041	0
412200400	COUNCILLOR WARD IMPROVEMENT FUND	86,15,562	46,38,443
412400100	PLAY GROUNDS	9,55,80,633	7,84,10,751
412400200	PARKS AND GARDENS	17,59,51,474	10,82,93,496
412400301	HEALTH DEPARTMENT BUILDING	31,61,16,855	27,05,74,817
412400401	PRIMARY SCHOOL	3,99,43,621	3,99,43,621
412400402	MIDDLE SCHOOL	2,43,97,713	2,43,97,713
412400404	HIGHER SECONDARY SCHOOL	3,00,42,913	3,00,42,913
412400405	NNMP SHEDS	59,04,749	59,04,749
412400406	ANGANWADI CENTER	2,04,404	1,39,569
412400501	RIPON BUILDING	7,47,93,248	7,47,93,248
412400502	ZONAL OFFICE BUILDING	9,62,30,296	9,62,30,296
412400508	S.W.M. DEPARTMENT BUILDING	12,61,86,553	10,14,69,059
412400511	EVM - WAREHOUSE	8,59,43,848	6,02,84,219
412400602	MARKETS	33,78,801	33,78,801
412400603	COMMUNITY CENTER	18,03,71,605	18,01,02,166
412400604	PUBLIC CONVENIENCES	4,58,992	7,947
412400605	DHOBIKHANA	31,92,765	0
412400609	BURIAL AND BURNING GROUNDS	35,74,333	0

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412400704	ROAD WORKS (SPECIAL PROJECTS)	4,84,65,154	4,84,65,154
412400707	SPECIAL ROAD PROGRAMME (2020-2021)	26,08,00,372	28,69,57,054
412400801	BLACKTOPPED - BUS ROUTE ROADS	41,45,85,116	39,45,45,914
412400802	BLACKTOPPED - INTERIOR ROADS	63,14,41,335	69,11,24,225
412400804	BLACKTOPPED - TRAFFIC IMPROVEMENTS	-38,62,05,651	-28,23,89,375
412400805	BUS SHELTERS	99,96,504	15,46,827
412400902	FLYOVER	1,73,26,95,698	1,70,55,99,324
412401100	STORM WATER DRAINS AND CULVERTS	74,22,66,191	44,88,87,488
412401101	STORM WATER DRAINS AND CULVERTS (TNSUDP)	39,84,59,531	39,84,59,531
412401102	STORM WATER DRAIN (ISWD - KFW)	3,92,49,14,634	49,62,50,903
412401103	STORM WATER DRAIN (ISWD - ADB)	23,40,54,31,370	14,07,20,22,174
412401104	STORM WATER DRAIN (MISSING LINKS)	8,51,39,990	0
412401200	CHENNAI RIVER RESTORATION PROJECTS	48,25,61,906	29,04,89,607
412401302	STREET LIGHTING - CABLES	22,43,514	14,77,579
412401303	STREET LIGHTING - LIGHT FITTINGS	4,54,29,409	1,99,71,569
412401305	STREET LIGHTING - OTHER FITTINGS	42,98,769	0
412403000	MISCELLANEOUS WORKS	20,19,21,250	18,01,73,228
412403002	CIVIL WORKS - C.S.R. FUND	95,03,569	95,03,569
412404000	ROAD CUT	39,84,66,190	15,38,96,776
	TOTAL	**57,21,06,17,487**	**33,43,05,62,984**
B-11	**INVESTMENT GENERAL FUND**		
420500100	EQUITY SHARES - TUFIDCO SHARE	10,00,000	10,00,000
420800100	INVESTMENT - FIXED DEPOSIT WITH BANKS	1,44,46,56,696	1,36,07,37,402
	TOTAL	**1,44,56,56,696**	**1,36,17,37,402**
B-12	**STOCK IN HAND**		
430100501	STORES - ELECTRICAL STORE - CAPITAL	10,53,78,809	10,53,78,809
430100901	STORES - MATERIAL CLEARING - CAPITAL	-10,08,22,769	-10,08,22,769
	TOTAL	**45,56,041**	**45,56,041**

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B-13	**CASH AND BANK BALANCES**		
450210903	CB - ROAD CUT CHARGES COLLECTION ACCOUNT (09762101404202)	1,16,14,88,714	44,55,53,201
450211300	IB - CMDA FUND ACCOUNT (6256962054)	3,22,56,701	1,34,41,359
450211700	PNB - CAPITAL PAYMENT ACCOUNT (2511002100019963)	19,40,86,262	-9,80,21,442
450211800	SBI - TERM LOAN ACCOUNT (37198655254)	-1,73,41,45,750	4,87,96,063
450212000	PNB - CAPITAL RECEIPT ACCOUNT (2511002100018715)	5,60,193	1,05,60,193
450212600	CB - TUFIDCO ESCROW ACCOUNT	6,11,206	6,11,206
450212700	IOB CHENNAI CORPORATION BRANCH 171102000001000	11,62,38,426	-1,59,56,917
450320000	ICICI BANK - SWACHH BHARAT ACCOUNT(000901125449)	-84,00,156	1,20,98,91,273
450320002	ICICI BANK - CSR ACCOUNT(000901126630)	-1,53,008	9,00,91,865
450320003	ICICI BANK - CRRT ACCOUNT(000901125480)	10,72,04,547	19,09,93,488
450320004	ICICI BANK - NIRBHAYA FUND ACCOUNT(000901127961)	1,30,85,17,876	2,61,21,51,129
450320005	ICICI BANK - SPECIAL ROAD PROGRAMME (2020-2021)(000901129805)	93,41,151	-2,06,18,006
450320100	BOI - SMART CITY SCHEMES(801210110004993)	26,28,03,472	31,89,03,099
450320200	AXIS - SBM 2.O (922010006008284)	-58,27,78,684	-30,13,73,989
450320204	SBI - SINGARA CHENNAI 2.0 (40745061491)	-1,83,34,48,144	45,14,01,799
450320205	SBI - CGF and OMGFF (40827748663)	3,44,42,855	-1,33,53,923
450320206	SBI - T.N.URBAN EMPLOYMENT SCHEME (40788676574)	4,38,25,339	5,88,56,710
450320207	SBI - SWD - MISSING LINK (TNSUDP) (40810424385)	3,36,41,119	1,78,78,708
450320208	AXIS - INFRASTRUCTURE AND AMENITIES FUND (922010031545774)	-11,93,11,257	51,01,01,519
450320209	AXIS - STATE DISASTER MITIGATION FUND (922010031555807)	23,93,24,004	5,62,65,688
450320210	SBI - RETENTION MONEY (41357885572)	-3,28,49,546	54,56,66,778
450320211	AXIS - SBM 2.0 - HOLDING ACCOUNT (922020061650209)	-70,69,659	26,02,333
450320212	ICICI BANK - Improvement of Roads(000901130854)	-1,73,48,04,623	75,07,19,178
450320213	IDFC - C.S.R. ACCOUNT (10151775618)	11,33,43,474	0
450320214	YES - S.B.M. Account (059494600000550)	20,26,70,709	0
450320215	BANDHAN BANK - RETENTION MONEY (20200009996449)	38,82,02,810	0

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450320217	IOB - INFRASTRUCTURE AND AMENITIES FUND (168101000017403)	75,93,53,875	0
450412200	CB - ESCROW A/C TNUDF (0976201031716)	98,101	98,101
450412300	CB - JNNURM - HERITAGE BUILDING - 0976101400526	1,35,134	1,31,286
450412500	IOB - TURIF - RECEIPT AND PAYMENT ACCOUNT (171101000004848)	10,54,30,224	53,00,12,964
450413400	ESCROW ACCOUNT(TNUDF - STREET LIGHTS) CB - 0976201032253	1,00,000	1,00,000
450413500	TNUDF - STREET LIGHTS (CB - 0976101402775)	-18,98,020	-22,68,257
450413600	IB (MGT) - WORLD BANK - TNSUDP (I - SWD) (6375403216)	16,07,34,805	16,69,92,784
450413801	CB - CMCDM - 2018 - 19 (0976101404660)	44,14,38,251	33,60,74,314
450413802	CB - CMCDM - 2020-21 (0976101405651)	19,08,61,931	19,40,68,519
450414000	ISWD-KfW (Federal Bank-12820100134367)	-18,76,37,192	1,01,54,70,892
450414001	ICICI BANK - ISWD-ADB-Kosasthalaiyar (000901125484)	-3,44,57,99,016	75,30,51,731
450414002	HDFC - IMPROVEMENT OF INTERIOR ROADS (50100397588908)	1,25,74,229	1,17,97,755
	TOTAL	**-3,76,90,09,648**	**9,89,06,91,400**
B-14	**LOANS, ADVANCES AND DEPOSITS**		
460400101	ADVANCE TO SUPPLIERS - CAPITAL	37,38,26,167	66,23,85,362
460400201	ADVANCE TO CONTRACTORS - CAPITAL	94,34,26,371	1,60,82,79,396
460400401	DEPOSITS RECOVERABLE - CAPITAL	11,74,87,323	11,74,87,323
460500112	ADVANCE - TANSI	82,41,143	56,95,724
460500114	ADVANCE - ELCOT	4,40,54,325	1,27,72,542
460500119	ADVANCE - OFFICE EXPENSES	3,11,80,085	0
460500700	ADVANCE - OTHERS	40,47,88,960	46,89,93,389
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	**1,92,59,98,953**	**2,87,86,08,315**

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31.03.2024

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE

31.03.2024

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	Schedule No	31-Mar-2024	31-Mar-2023
	INCOME			
110	TAX REVENUE (DEMAND)	I-01	3,83,03,83,490	2,29,63,77,144
140	FEES AND USER CHARGES	I-02	12,780	0
150	SALE AND HIRE CHARGES	I-03	9,794	0
171	INTEREST EARNED	I-04	0	28,01,113
180	OTHER INCOME	I-05	2,01,450	0
A	**TOTAL INCOME**		**3,83,06,07,514**	**2,29,91,78,257**
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-06	5,53,43,263	5,70,57,932
220	ADMINISTRATIVE EXPENSES	I-07	2,32,45,810	1,80,58,300
230	OPERATION AND MAINTENANCE EXPENSES	I-08	8,36,60,539	7,34,62,664
271	MISCELLANEOUS EXPENSES	I-09	10,44,15,047	9,46,99,344
272	DEPRECIATION	I-10	5,78,79,905	5,82,92,909
B	**TOTAL EXPENDITURE**		**32,45,44,564**	**30,15,71,149**
A-B	**INCOME OVER EXPENDITURE**		**3,50,60,62,950**	**1,99,76,07,108**

M. Bharath 20/11/24

(Training)
F.A

Dy.Commissioner(R&F)

5/7

19/11/24
19/11/2024

COMMISSIONER

5/7

12/02/25

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

12/2/25

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
Schedule I-01:	**TAX REVENUE**		
110010302	PROPERTY TAX - ELEMENTARY EDUCATION TAX - RESIDENTIAL	3,83,03,83,490	2,29,63,77,144
	TOTAL	**3,83,03,83,490**	**2,29,63,77,144**
Schedule I-02:	**FEES AND USER CHARGES**		
140200100	PENALTY	8,850	0
140200201	FINE - OTHERS	3,930	0
	TOTAL	**12,780**	**0**
Schedule I-03:	**SALE AND HIRE CHARGES**		
150100700	SALE - SCRAP	5,000	0
150300200	SALE - OLD NEWSPAPERS	4,794	0
	TOTAL	**9,794**	**0**
Schedule I-04:	**INTEREST EARNED**		
171800000	INTEREST - OTHERS	0	28,01,113
	TOTAL	**0**	**28,01,113**
Schedule I-05:	**OTHER INCOME**		
180400000	RECOVERY FROM EMPLOYEES	2,01,450	0
	TOTAL	**2,01,450**	**28,01,113**

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
Schedule I-06:	**ESTABLISHMENT EXPENSES**		
210100206	SALARIES AND ALLOWANCES - KINDERGARTEN STAFF	5,14,38,222	5,15,98,354
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S SHARE	39,05,041	54,59,578
.	**TOTAL**	**5,53,43,263**	**5,70,57,932**
Schedule I-07:	**ADMINISTRATIVE EXPENSES**		
220110311	SECURITY EXPENSES - ELEMENTARY SCHOOL BUILDING	2,32,45,810	1,80,58,300
	TOTAL	**2,32,45,810**	**1,80,58,300**
Schedule I-08:	**OPERATION AND MAINTENANCE EXPENSES**		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	7,93,088	0
230110201	EDUCATION EXPENSES - KINDER GARDEN EXPENSES	43,30,607	45,26,522
230110202	EDUCATION EXPENSES - OTHER EXPENSES	7,85,36,844	6,89,36,142
	TOTAL	**8,36,60,539**	**7,34,62,664**
Schedule I-09:	**MISCELLANEOUS EXPENSES**		
271600000	EDUCATION TAX COLLECTION CHARGES	10,44,15,047	9,46,99,344
	TOTAL	**10,44,15,047**	**9,46,99,344**
Schedule I-10:	**DEPRECIATION**		
272200000	DEPRECIATION - BUILDING	5,78,79,905	5,82,92,909
	TOTAL	**5,78,79,905**	**5,82,92,909**

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2023–2024

ELEMENTARY EDUCATION FUND

BALANCE SHEETS

2023-2024

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	Schedule No	31-Mar-24	31-Mar-23
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	8,75,46,50,451	5,24,85,87,501
311	FUND CONTROL	B-02	-8,06,20,68,964	-4,48,51,50,737
312	RESERVE	B-03	41,95,41,310	37,67,22,013
	TOTAL		**1,11,21,22,797**	**1,14,01,58,777**
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-04	66,07,222	60,93,622
	TOTAL		**66,07,222**	**60,93,622**
	TOTAL LIABILITIES		**1,11,87,30,019**	**1,14,62,52,399**
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-05	1,99,65,81,019	1,95,37,61,722
411	ACCUMULATED DEPRECIATION	B-06	-88,36,99,825	-82,58,19,920
	TOTAL		**1,11,28,81,194**	**1,12,79,41,802**
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-07	54,54,429	1,78,28,200
460	LOANS, ADVANCES AND DEPOSITS	B-08	3,94,396	4,82,396
	TOTAL		**58,48,825**	**1,83,10,596**
	TOTAL ASSETS		**1,11,87,30,019**	**1,14,62,52,399**

M. [illegible] 20/11/24

(Training)

F.A **Dy.Commissioner (R&F)**

19/11/2024

12/02/25

6/7

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

COMMISSIONER

6/7

12/2/25

-103-

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-01	**FUND BALANCE**		
310110000	ELEMENTARY EDUCATION - GENERAL FUND	1,90,87,78,069	1,90,87,78,069
310900000	EXCESS OF INCOME OVER EXPENDITURE	6,84,58,72,382	3,33,98,09,432
	TOTAL	**8,75,46,50,451**	**5,24,85,87,501**
B-02	**FUND CONTROL**		
311120100	ELEMENTARY EDUCATION FUND - REVENUE ACCOUNT	-20,68,73,36,565	-17,10,25,00,168
311120200	ELEMENTARY EDUCATION FUND - CAPITAL ACCOUNT	12,42,59,32,344	12,42,59,32,344
311120300	ELEMENTARY EDUCATION FUND - EARMARKED FUND	19,93,35,257	19,14,17,086
	TOTAL	**-8,06,20,68,964**	**-4,48,51,50,737**
B-03	**RESERVE**		
312100000	CAPITAL CONTRIBUTION	41,95,41,310	37,67,22,013
	TOTAL	**41,95,41,310**	**37,67,22,013**
B-04	**OTHER LIABILITIES**		
350112500	EMPLOYEES LIABILITIES - NEW HEALTH INSURANCE SCHEME	66,07,222	60,93,622
	TOTAL	**66,07,222**	**60,93,622**

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GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2023

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-05	**FIXED ASSETS**		
410100601	LAND - SCHOOL - CPS AND CMS - OWN	1,63,06,499	1,63,06,499
410200401	PRIMARY SCHOOL	1,06,28,47,031	1,04,37,58,914
410200402	MIDDLE SCHOOL	52,01,31,341	49,64,00,161
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	**1,99,65,81,019**	**1,95,37,61,722**
B-06	**ACCUMULATED DEPRECIATION**		
411200401	PRIMARY SCHOOL	-545816813.8	-518863978
411200402	MIDDLE SCHOOL	-171844419.2	-153670755
411200405	NNMP SHEDS	-148129304	-135375916
411200704	SMART CITY SCHEME	-14323982	-1,43,23,982
411700100	CHAIR	-3585306	-35,85,289
	TOTAL	**-88,36,99,825**	**-82,58,19,920**
B-07	**CASH AND BANK BALANCES**		
450110000	GENERAL IMPREST CONTROL ACCOUNT	18,41,294	28,01,113
450211200	INDIAN BANK M.G.T.BRANCH 420158505	36,13,134	1,50,27,087
	TOTAL	**54,54,429**	**1,78,28,200**
B-08	**LOANS, ADVANCES AND DEPOSITS**		
460100200	ADVANCE TO EMPLOYEES-FESTIVAL ADVANCE	3,94,396	4,82,396
	TOTAL	**3,94,396**	**4,82,396**

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31.03.2024

EARMARKED FUND

BALANCE SHEET

31.03.2024

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET FOR THE YEAR ENDING 31.03.2024

Account Code	Head of Account	Schedule No	31-Mar-24	31-Mar-23
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS AND FUND CONTROL	B-01	13,10,73,77,964	12,86,35,16,173
	TOTAL		**13,10,73,77,964**	**12,86,35,16,173**
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	72,93,377	70,32,700
	TOTAL		**72,93,377**	**70,32,700**
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-03	28,03,388	0
350	OTHER LIABILITIES	B-04	2,19,70,13,894	99,21,638
	TOTAL		**2,19,98,17,282**	**99,21,638**
	TOTAL LIABILITIES		**15,31,44,88,623**	**12,88,04,70,511**
	ASSETS			
	FIXED ASSETS			
412	CAPITAL WORK IN PROGRESS	B-05	40,43,84,301	18,95,62,075
	TOTAL		**40,43,84,301**	**18,95,62,075**
	INVESTMENTS			
421	INVESTMENT AND OTHER FUNDS	B-06	11,39,44,07,451	10,60,37,21,671
	TOTAL		**11,39,44,07,451**	**10,60,37,21,671**
	CURRENT ASSETS			
450	CASH AND BANK BALANCES	B-07	3,50,84,82,064	2,08,71,86,765
460	LOANS, ADVANCES AND DEPOSITS	B-08	72,14,807	0
	TOTAL		**3,51,56,96,871**	**2,08,71,86,765**
	TOTAL ASSETS		**15,31,44,88,623**	**12,88,04,70,511**

(Training)
F.A.

M. Briatt 20/11/24
Dy.Commissioner(R&F)

19/11/2024

COMMISSIONER

JOINT DIRECTOR
LOCAL FUND AUDIT
GREATER CHENNAI CORPORATION AUDIT
CHENNAI-600 003.

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-01	**EARMARKED FUND AND FUND CONTROL**		
311130000	DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM	4,96,41,731	6,41,19,037
311150000	RCH FUND	57,30,354	3,97,53,740
311150001	BETI BACHAO BETI PADHAO	2,609	0
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	29,68,91,520	29,67,58,958
311230000	MLACDS	38,72,36,566	1,24,13,80,045
311240000	MPLADS	51,22,12,906	25,93,60,973
311270000	MOOVALUR RAMAMIRTHAM AMMAIYAR NINAIVU MARRIAGE ASSISTANCE SCHEME	5,81,894	5,17,508
311280000	EARMARKED FUND - REVENUE FUND ACCOUNT	-7,26,69,574	-7,83,01,021
311290000	EARMARKED FUND - CAPITAL FUND ACCOUNT	-40,77,78,142	-34,39,88,240
311300000	EARMARKED FUND - ELEMENTARY EDUCATION FUND ACCOUNT	-19,93,35,257	-19,14,17,086
311540000	THANNIRAIVU THITTAM	1,37,23,833	1,18,96,434
311550000	MPLADS - CONTINGENT FUND	5,34,30,031	5,34,30,031
311560000	NULM	16,18,01,191	13,26,54,614
311700000	S.P.F.G.S. FUND	1,05,36,43,370	1,06,37,44,366
311730000	CONTRIBUTORY PENSION SCHEME FUND	10,36,10,87,003	9,52,60,81,533
311770000	ENDOWMENT FUND	1,32,00,916	1,31,98,203
311780000	TRAINING FUND	60,41,942	60,41,942
311810000	NAMAKKU NAAMAE THITTAM (PUBLIC CONTRIBUTION)	6,37,26,410	7,18,95,683
311810001	NAMAKKU NAAMAE THITTAM (GoTN)	-10,92,57,108	4,22,20,003
311810002	NAMAKKU NAAMAE THITTAM (COMMON)	65,27,83,228	38,94,86,907
	TOTAL	**13,10,73,77,964**	**12,86,35,16,174**

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	2,60,677	0
	TOTAL	**72,93,377**	**70,32,700**
B-03	**DEPOSITS RECEIVED**		
340100502	RETENTION MONEY - CAPITAL	28,03,388	0
	TOTAL	**28,03,388**	**0**
B-04	**OTHER LIABILITIES**		
350100202	CREDITORS - CONTRACTORS - CAPITAL	2,25,48,930	0
350110800	EMPLOYEES LIABILITIES - G.P.F. ADVANCE	2,17,40,31,501	99,21,638
350200101	INCOME TAX RECOVERIES - CAPITAL	1,39,401	0
350200204	SGST - CAPITAL	1,15,260	0
350200205	CGST - CAPITAL	93,279	0
350200403	TNMWGWF - CAPITAL WORKS	85,523	0
	TOTAL	**2,19,70,13,894**	**99,21,638**

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET AS ON 31st MARCH 2024

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
B-04	**CAPITAL WORK IN PROGRESS**		
412100300	GRANT - NAMAKKU NAAMAE THITTAM	22,33,75,827	8,33,44,049
412100500	GRANT - MLACDS	12,11,03,065	7,17,80,631
412100600	GRANT - MPLADS	5,99,05,409	3,44,37,395
	TOTAL	**40,43,84,301**	**18,95,62,075**
B-05	**INVESTMENT AND OTHER FUNDS**		
421800001	FIXED DEPOSIT - SPFGS	1,12,35,51,034	1,13,30,21,252
421800002	FIXED DEPOSIT - TRAINING FUND	31,00,000	31,00,000
421800003	FIXED DEPOSIT - CPS	10,25,75,18,221	9,45,73,62,223
421800009	FIXED DEPOSIT - ENDOWMENT FUND	1,02,38,196	1,02,38,196
	TOTAL	**11,39,44,07,451**	**10,60,37,21,671**
B-06	**CASH AND BANK BALANCES**		
450211600	PNB - CONTRIBUTORY PENSION SCHEME ACCOUNT (2511000102953773)	9,83,08,408	6,44,00,272
450320201	SBI - N.N.T. (PUBLIC CONTRIBUTION) (40543753527)	-31,50,20,928	12,12,86,026
450320202	SBI - N.N.T. (GoTN) (40543755842)	25,66,68,077	25,66,68,077
450320216	IOB - NAMAKKU NAAME THITTAM (168101000016569)	33,41,74,823	0
450410134	MLACDS - MADURAVOYAL CONSTITUENCY - IOB - COC BRANCH 171101000005646	0	13,55,648
450410137	MLACDS - SHOZHINGANALLUR MLA - 171101000005901	0	65,28,268
450410140	MLACDS - DR. R.K. NAGAR - IOB - 171101000008294	98,062	1,53,56,143
450410141	MLACDS - PERAMBUR - IOB - 171101000008295	19,336	1,62,82,112
450410142	MLACDS - KOLATHUR - IOB - 171101000008296	73,13,722	2,26,44,780
450410143	MLACDS - THIRU - VI - KA NAGAR - IOB - 171101000008297	5,64,937	1,82,14,914
450410144	MLACDS - ROYAPURAM - IOB - 171101000008298	1,605	1,54,02,290
450410145	MLACDS - VILLIWAKKAM - IOB - 171101000008299	2,04,386	2,66,22,085

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450410146	MLACDS - EGMORE - IOB - 171101000008300	12,44,214	1,88,45,110
450410147	MLACDS - HARBOUR - IOB - 171101000008301	4,13,977	1,56,16,866
450410148	MLACDS - CHEPAUK - THIRUVALLIKENI - IOB - 171101000008302	-1,77,386	1,56,40,275
450410149	MLACDS - THOUSAND LIGHT - IOB - 171101000008303	4,64,650	1,80,56,954
450410150	MLACDS - ANNA NAGAR - IOB - 171101000008304	1,28,45,047	3,90,01,128
450410151	MLACDS - VIRUGAMBAKKAM - IOB - 171101000008305	6,42,876	2,08,88,357
450410152	MLACDS - SAIDAPET - IOB - 171101000008306	93,36,342	3,02,27,286
450410153	MLACDS - T.NAGAR - IOB - 171101000008307	2,39,898	2,92,04,405
450410154	MLACDS - MYLAPORE - IOB - 171101000008308	25,45,380	1,75,07,715
450410155	MLACDS - VELACHERY - IOB - 171101000008309	15,79,113	1,86,40,168
450410156	MLACDS - NOMINATED - IOB - 171101000008310	7,31,844	7,762
450410157	MLACDS - THIRUVOTTIYUR - IOB - 171101000008675	5,006	1,55,67,654
450410158	MLACDS - AMBATTUR - IOB - 171101000008676	49,78,424	2,74,68,053
450410159	MLACDS - SHOZHINGANALLUR(15TH AC) - IOB - 171101000008774	6,12,581	5,87,519
450410160	MLACDS - MADHURAVOYAL(15TH AC) - IOB - 171101000008930	36,70,970	97,00,456
450410161	MLACDS - MADHAVARAM(15TH AC) - IOB - 171101000008965	15,22,043	14,80,749
450410162	MLACDS - ALANDHUR (15TH AC) - IB - 6635764676	9,89,070	9,62,263
450410205	MPLADS - THIRU. K. MALAISAMY - IOB	514	49,161
450410209	MPLADS - TMT. BEATRIX D SOUZHA - IOB	198	7,517
450410210	MPLADS - THIRU. T.R. BALU - CB	16,022	42,37,688
450410212	MPLADS - THIRU. V. MAITREYAN - CB	71,333	5,21,136
450410213	MPLADS - THIRU. M.S. SWAMINATHAN - CB	885	15,462
450410214	MPLADS - TMT. KANIMOZHI KARUNANIDHI - CB	49,021	33,51,209
450410217	MPLADS - THIRU.A.A.JINNAH - CB	591	6,411
450410221	MPLADS - THIRU.C.RAJENDRAN - PNB	1,29,221	95,97,169
450410223	MPLADS - THIRU.DAYANITHI MARAN - INDIAN OVERSEES BANK	46,17,856	44,93,022
450410226	MPLADS - UNION BANK OF INDIA ASHOK NAGAR BRANCH 409202010404289	532	29,785

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450410228	MPLADS - PNB - T.K. RANGARAJAN	4,24,582	1,74,76,513
450410231	MPLADS - K PARASARAN - RAJYA SABHA MP	57	13,703
450410233	MPLADS - CONTINGENT FUND (CB - PT - 0976101402683)	4,14,78,395	4,41,16,640
450410235	MPLADS - THIRU. S.R.VIJAYAKUMAR (CB - PT)	-49,770	35,29,197
450410236	MPLADS - THIRU. J.JAYAVARDHAN (CB - PT)	1,76,456	1,94,648
450410240	MPLADS - THIRU.PAUL MANOJ PANDIAN - CB(0976101404306)	33,121	32,658
450410241	MPLADS - IOB(COC) - R.S.BHARATHI - 171101000008289	13,32,986	38,43,729
450410242	MPLADS - CB(PT) - T.K.S. ELANGOVAN - 0976101404380	61,663	61,27,361
450410245	MPLADS - A.NAVANEETHAKRISHNAN, M.P. (RS) - IB - 6637513507	9,47,143	2,56,51,557
450410249	MPLADS - CB - DR.KALANIDHI VEERASWAMY (0976101405393)	7,76,29,138	1,84,70,278
450410250	MPLADS - CB - DR.T.SUMATHY (A) THAMIZHACHI (0976101405395)	4,53,15,683	3,51,43,117
450410251	MPLADS - IOB - THIRU. P.WILSON (171101000009523)	10,50,93,477	2,16,71,377
450410252	MPLADS - IOB - DAYANIDHI MARAN (17TH LS) (171101000009548)	10,28,83,707	3,00,09,292
450410253	MPLADS - T.R. BALU, SRIPERUMPUDUR M.P. (17th LS) - IOB - 171101000009926	68,65,480	66,86,549
450410254	MPLADS - IOB - THIRU N.R. ELANGO (171101000010006)	8,68,84,199	1,91,30,331
450410255	MPLADS - PNB - Dr. KANIMOZHI NVN SOMU (2511000103018147)	4,99,83,596	2,58,56,604
450410400	IOB - ENDOWMENT FUND ACCOUNT (171101000003333)	1,00,396	97,683
450410500	IB - NAMAKKU NAMMAE THITTAM (754639936)	94,65,830	92,05,153
450410600	IOB - THANNIRAIVU THITTAM ACCOUNT (171101000003246)	1,71,57,706	1,53,30,307
450411300	R.B.I - GPF ACCOUNT (6188501009)	2,17,23,25,399	82,20,366
450411400	PNB - SPFGS (3611002100020910)	60,53,422	68,60,020
450411600	SJSRY - CB - OLD ACCOUNT	1,43,40,637	1,43,35,486
450411700	IOB - MOOVALUR SCHEME (171101000004262)	5,81,894	5,17,508
450412400	IOB - DR.MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM (171101000003535)	20,36,945	1,65,14,252
450412800	UBI - BETI BACHAO BETI PADHAO (570502010007665)	2,609	0
450413001	SJSRY - CB - UWSP - TCS	1,84,519	1,79,263
450413002	SJSRY - CB - UWSP - DWCUA	5,53,308	5,37,549

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450413003	SJSRY - CB - INDVIDUAL LOAN	23,14,114	22,48,369
450413004	SJSRY - IOB - STEP UP TRAINING	1,19,153	1,01,383
450413005	SJSRY - IOB - INFRASTRUCTURE	12,247	11,796
450413006	SJSRY - IOB - UCDN COMMUNITY STRUCTURE	1,07,117	1,00,155
450413007	SJSRY - IB - BALIKA SAMURTHI YOJANA	42	42
450413008	SJSRY - IB - OLD NRY ACCOUNT	5,400	5,236
450413009	SJSRY - IB - WAGE EMPLOYMENT	77,508	75,407
450413010	SJSRY - IB - A AND O.E.	4,87,088	4,73,885
450414200	MLACDS - Dr. R.K. NAGAR CONSTITUENCY - SBI (40695418439)	1,27,72,233	3,54,16,669
450414201	MLACDS - PERAMBUR CONSTITUENCY - SBI (40711895202)	-36,41,374	4,18,91,729
450414202	MLACDS - KOLATHUR CONSTITUENCY - SBI (40711960760)	1,07,22,114	4,16,21,109
450414203	MLACDS - THIRU-VI-KA NAGAR CONSTITUENCY - SBI (40695410360)	1,31,10,281	4,42,58,957
450414204	MLACDS - ROYAPURAM CONSTITUENCY - SBI (40711957351)	-10,03,714	4,12,30,155
450414205	MLACDS - VILLIVAKKAM CONSTITUENCY - SBI (40711956685)	96,71,772	4,57,89,239
450414206	MLACDS - EGMORE CONSTITUENCY - SBI (40711958560)	1,55,06,893	3,85,33,769
450414207	MLACDS - HARBOUR CONSTITUENCY - SBI (40711804803)	75,93,488	4,57,85,851
450414208	MLACDS - CHEPAUK-THIRUVALLIKENI CONSTITUENCY - SBI (40711957088)	64,05,309	3,98,05,802
450414209	MLACDS - THOUSAND LIGHT CONSTITUENCY - SBI (40711959041)	-66,96,504	4,57,88,130
450414210	MLACDS - ANNA NAGAR CONSTITUENCY - SBI (40711958184)	1,57,21,767	4,57,88,130
450414211	MLACDS - VIRUGAMBAKKAM CONSTITUENCY - SBI (40711966988)	1,55,84,553	4,08,24,029
450414212	MLACDS - SAIDAPET CONSTITUENCY - SBI (40711966218)	1,55,12,926	3,56,46,295
450414213	MLACDS - THIYAGARAYA NAGAR CONSTITUENCY - SBI (40711961684)	1,04,14,554	1,95,39,954
450414214	MLACDS - MYLAPORE CONSTITUENCY - SBI (40711961436)	1,12,42,021	4,22,13,852
450414215	MLACDS - VELACHERY CONSTITUENCY - SBI (40711961094)	83,78,291	2,65,04,298
450414216	MLACDS - THIRUVOTTIYUR CONSTITUENCY - SBI (40711957974)	35,12,509	4,57,74,815
450414217	MLACDS - AMBATTUR CONSTITUENCY - SBI (40711957645)	1,06,28,757	90,16,448
450414218	MLACDS - SHOZINGANALLUR CONSTITUENCY - SBI (41163904299)	4,38,556	1,56,60,411

Account Code	Head of Account	31-Mar-2024	31-Mar-2023
450414219	MLACDS - MADURAVOYAL CONSTITUENCY - CB (110103859344)	3,93,653	76,50,000
450414220	MLACDS - ALANDUR CONSTITUENCY - CB (110103889085)	1,05,30,922	68,00,089
450414221	MLACDS - PALLAVARAM CONSTITUENCY - IOB (171101000010735)	3,94,969	0
450420102	IOB - RCH FUND (171101000009899)	56,39,001	3,97,53,110
450420500	NULM - HDFC - DC (EDUCATION)(50100117393021)	15,84,901	15,49,611
450420501	NULM - HDFC - SM AND ID (50100117392886)	2,80,57,937	2,29,22,917
450420502	NULM - HDFC - SEP (50100117393011)	7,82,78,766	6,45,70,746
450420503	NULM - HDFC - CBT (50100117393008)	64,14,107	62,47,899
450420504	NULM - HDFC - SUH (50100117392899)	2,19,73,649	1,24,57,944
450420505	NULM - HDFC - SUSV (50100117392900)	38,20,463	37,35,395
450420506	NULM - HDFC - IEC (50100152546258)	2,16,71,368	2,11,70,102
	TOTAL	**3,50,84,82,064**	**2,08,71,86,765**
B-06	**LOANS, ADVANCES AND DEPOSITS**		
460500112	ADVANCE - TANSI	19,99,254	0
460500119	ADVANCE - OFFICE EXPENSES	45,83,165	0
460500700	ADVANCE - OTHERS	6,32,388	0
	TOTAL	**72,14,807**	**0**

NOTES TO ACCOUNTS

31-03-2024

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The accounts of the Greater Chennai Corporation are maintained as Municipal Fund, Capital Fund, Elementary Education Fund and Earmarked fund separately. A Separate Balance Sheet is prepared for each Fund.

2. INCOME:

a) Property Tax ,Professional tax, Company tax are accounted on demand basis.

b) Elementary Education Collection charges, Project Appropriation Expenses are accounted notionally.

c) Other receipts, including adjustment entries.

3. EXPENDITURE

a) Retirement Benefits are accounted on payment basis.

b) Interest on loan is accounted on payment basis.

c) Depreciation is provided as per Companies Act 1956 on Written Down value on the opening balance. No Depreciation is calculated on addition during the current year.

d) All other expenses are accounted on Payment basis.

4. FIXED ASSETS

Fixed Assets are shown as a Gross Block and are accounted only on payment of Final bill and receipt of Completion Report.

5. CAPITAL PROJECTS IN PROGRESS

Capital Projects in Progress includes Final Payment made.

6. STOCK

Stock is valued on purchase value.

7. PROPERTY TAX RECOVERABLE

Property Tax Recoverable for the latest 12 half years and Property Tax Recoverable prior to 12 half years are shown separately.

8. OTHER RECOVERABLES

Under other Recoverable represents Election Expenses Flood expenses incurred on behalf of State Government but not reimbursed.

9. ADVANCES

Advances include amount utilised for services and/or materials supplied but not adjusted.

10. CASH AND BANK

a) Bank account maintained by the Drawing Officers is not reflected in the Book of Accounts.

b) Cash and Bank balances include Bank accounts closed in the current year.

11. M.P. & M.L.A. SCHEME

The amount received as grant from Central Government / State for executing the MP/MLA Scheme work as a nodal agency, is maintained under this head.

12. INVESTMENTS

The investments include Training fund. Deposits made out of surplus funds, SPFGS fund deposits,CPS fund deposits and shares purchased from TUFIDCO.

13. CONTRRIBUTION:

Contribution represents Grants received and Utilized for capital work.

14. CLEAERING ACCOUNTS

Clearing Accounts represent unreconciled balances.

2023-2024			
ACCOUNT CODE 340100501			
FROM CONTRACTORS / SUPPLIERS-RETENTION MONEY-REVENUE			
SL NO	**DEPARTMENT**		**AMOUNT**
1	A-ACCOUNTS CENTRAL CELL		-28,79,989
1	B-BUILDINGS	B	2,93,38,228
2	BR-BUS ROUTE ROADS	BR	1,90,75,295
3	D-STROM WATER DRAINS	D	47,98,718
4	E-EDUCATION	E	2,40,627
5	H-HEALTH	H	1,77,144
6	J-BRIDGES	J	4,84,678
7	L-ELECTRICAL	L	3,85,62,574
8	NA-THIRUVOTTIYUR	NA	45,44,936
9	NB-MANALI	NB	42,64,244
	NC-MADHAVARAM	NC	2,32,728
10	ND-TONDIARPET	ND	54,15,506
11	NE-ROYAPURAM	NE	1,52,93,448
12	NF-THIRU-VI-KA NAGAR	NF	2,21,50,218
13	NG-AMBATTUR	NG	82,82,787
14	NH-ANNA NAGAR	NH	1,89,42,867
15	NJ-TEYNAMPET	NJ	4,11,31,122
16	NK-KODAMBAKKAM	NK	2,83,90,943
17	NL-VALASARAVAKKAM	NL	1,19,82,905
18	NM-ALANDUR	NM	1,12,51,473
19	NN-ADYAR	NN	4,18,26,181
20	NP-PERUNGUDI	NP	1,66,99,298
21	NQ-SHOZHINGANALLUR	NQ	74,97,013
22	P-PARKS AND PLAYFIELDS	P	18,24,061
23	Q-SOLID WASTE MANAGEMENT	Q	35,91,161
24	R-REVENUE	R	38,224
25	RS-REGIONAL OFFICE - SOUTH	RS	2,45,478
26	SP-SPECIAL PROJECTS	SP	24,17,734
27	W-WORKS	W	22,600
	TOTAL		**33,58,42,202**

3			
	2023 - 2024		
	ACCOUNT CODE 350200101		
	RECOVERIES PAYABLE - INCOME TAX RECOVERIES - CAPITAL		
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	682
2	BR-BUS ROUTE ROADS	BR	3,68,956
3	B-BUILDINGS	B	1,27,777
4	D-STROM WATER DRAINS	D	3,82,687
5	H-HEALTH	H	24,674
6	J-BRIDGES	J	57,122
7	L-ELECTRICAL	L	-1,34,173
8	M-MECHANICAL	M	7,77,853
9	NA-THIRUVOTTIYUR	NA	48,931
10	NB-MANALI	NB	-1,16,788
11	NC-MADHAVARAM	NC	8,698
12	ND-TONDIARPET	ND	92,248
13	NE-ROYAPURAM	NE	77,282
14	NF-THIRU-VI-KA NAGAR	NF	52,144
15	NG-AMBATTUR	NG	-961
16	NH-ANNA NAGAR	NH	88,051
17	NJ-TEYNAMPET	NJ	73,030
18	NK-KODAMBAKKAM	NK	36,555
19	NL-VALASARAVAKKAM	NL	27,389
20	NN-ADYAR	NN	-1,02,459
21	NP-PERUNGUDI	NP	-5,51,373
22	NQ-SHOZHINGANALLUR	NQ	13,918
23	Q-SOLID WASTE MANAGEMENT	Q	69,515
24	P-PARKS AND PLAYFIELDS	P	20,149
25	W-WORKS	W	2,35,308
	TOTAL		**16,77,215**

2023-2024			
ACCOUNT CODE 350200102			
INCOME TAX RECOVERIES - REVENUE			
SL NO	DEPARTMENT		AMOUNT
1	B-BUILDINGS	B	7,07,786
2	E-EDUCATION	E	49,940
3	H-HEALTH	H	2,60,637
4	HD-DISTRICT FAMILY WELFARE	HD	12,673
5	J-BRIDGES	J	87,320
6	L-ELECTRICAL	L	70,641
7	M-MECHANICAL	M	1,13,409
8	NA-THIRUVOTTIYUR	NA	43,079
9	NB-MANALI	NB	24,294
10	ND-TONDIARPET	ND	51,636
11	NE-ROYAPURAM	NE	1,45,491
12	NF-THIRU-VI-KA NAGAR	NF	1,46,104
13	NG-AMBATTUR	NG	55,808
14	NH-ANNA NAGAR	NH	1,75,211
15	NJ-TEYNAMPET	NJ	1,20,344
16	NK-KODAMBAKKAM	NK	11,851
17	NL-VALASARAVAKKAM	NL	17,237
18	NN-ADYAR	NN	1,47,237
19	NP-PERUNGUDI	NP	51,482
20	NQ-SHOZHINGANALLUR	NQ	4,36,265
21	P-PARKS AND PLAYFIELDS	P	7,221
22	RS-REGIONAL OFFICE - SOUTH	RS	1,100
23	W-WORKS	W	78,513
24	Y-LEGAL CELL	Y	1,20,000
	TOTAL		**29,35,279**

2023-2024			
ACCOUNT CODE 460100400			
LOANS AND ADVANCES TO EMPLOYEES - HANDLOOM ADVANCE			
SL.NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	-98,456
2	B-BUILDINGS	B	358
3	BR-BUS ROUTE ROADS	BR	1,99,227
4	C-COUNCIL	C	-28,454
5	D-STROM WATER DRAINS	D	2,783
6	E-EDUCATION	E	1,03,936
7	G-GENERAL	G	-1,38,327
8	H-HEALTH	H	90,039
9	HD-DISTRICT FAMILY WELFARE	HD	-3,154
10	J-BRIDGES	J	-22,638
11	L-ELECTRICAL	L	28,928
12	M-MECHANICAL	M	19,59,509
13	NA-THIRUVOTTIYUR	NA	-7,379
14	NC-MADHAVARAM	NC	-8,345
15	ND-TONDIARPET	ND	3,25,810
16	NE-ROYAPURAM	NE	5,91,716
17	NF-THIRU-VI-KA NAGAR	NF	9,61,422
19	NH-ANNA NAGAR	NH	5,41,761
20	NJ-TEYNAMPET	NJ	21,39,153
21	NK-KODAMBAKKAM	NK	-4,000
23	NM-ALANDUR	NM	-19,981
24	NN-ADYAR	NN	8,17,231
25	NP-PERUNGUDI	NP	-27,280
26	NQ-SHOZHINGANALLUR	NQ	-4,284
27	P-PARKS AND PLAYFIELDS	P	-44,095
28	Q-SOLID WASTE MANAGEMENT	Q	2,289
29	R-REVENUE	R	2,275
30	RC-REGIONAL OFFICE - CENTRAL	RC	-34,620
32	RS-REGIONAL OFFICE - SOUTH	RS	-52,120
33	T-TAXATION APPEALS COMMITTEE	T	852
34	V-LAND AND ESTATE	V	-7,487
35	W-WORKS	W	11,104
36	X-CHIEF ENGINEER OFFICE	X	-6,709
37	Y-LEGAL CELL	Y	3,404
	TOTAL		**72,74,468**

2023-2024			
ACCOUNT CODE 460100800			
LOANS AND ADVANCES TO EMPLOYEES-MARRIAGE ADVANCE			
SL NO	DEPARTMENT		AMOUNT
1	D-STROM WATER DRAINS	D	8,102
2	H-HEALTH	H	6,86,240
3	J-BRIDGES	J	14,764
4	L-ELECTRICAL	L	18,695
5	M-MECHANICAL	M	-12,000
6	NB-MANALI	NB	7,71,471
7	NH-ANNA NAGAR	NH	3,90,755
8	NJ-TEYNAMPET	NJ	70,489
9	NL-VALASARAVAKKAM	NL	6,000
10	Q-SOLID WASTE MANAGEMENT	Q	-6,420
11	W-WORKS	W	38,658
12	X-CHIEF ENGINEER OFFICE	X	133
	TOTAL		**19,86,887**

2023-2024			
ADVANCE TO EMPLOYEES - HOUSE BUILDING ADVANCE			
ACCOUNT CODE 460100900			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	84,46,462
2	B-BUILDINGS	B	19,40,204
3	BR-BUS ROUTE ROADS	BR	-76,000
4	C-COUNCIL	C	-2,500
5	D-STROM WATER DRAINS	D	-1,05,000
6	E-EDUCATION	E	-4,99,615
7	G-GENERAL	G	-16,16,614
8	H-HEALTH	H	5,04,769
9	HD-DISTRICT FAMILY WELFARE	HD	85,402
10	L-ELECTRICAL	L	3,68,558
11	M-MECHANICAL	M	30,05,019
12	NA-THIRUVOTTIYUR	NA	-4,730
13	NB-MANALI	NB	-12,35,346
14	NC-MADHAVARAM	NC	1,17,750
15	ND-TONDIARPET	ND	-37,365
16	NF-THIRU-VI-KA NAGAR	NF	-3,35,000
17	NH-ANNA NAGAR	NH	-4,30,650
18	NN-ADYAR	NN	-26,000
19	NP-PERUNGUDI	NP	-67,500
20	NQ-SHOZHINGANALLUR	NQ	-13,500
21	Q-SOLID WASTE MANAGEMENT	Q	3,24,464
22	RC-REGIONAL OFFICE - CENTRAL	RC	-10,720
23	RN-REGIONAL OFFICE - NORTH	RN	5,18,130
24	RS-REGIONAL OFFICE - SOUTH	RS	-88,223
25	T-TAXATION APPEALS COMMITTEE	T	4,39,802
26	W-WORKS	W	19,07,736
27	X-CHIEF ENGINEER OFFICE	X	-1,83,500
	TOTAL		1,29,26,033

2023-2024			
ACCOUNT CODE 460400102			
ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO SUPPLIERS - REVENUE			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	9,229
2	B-BUILDINGS	B	-45,10,97,122
3	BR-BUS ROUTE ROADS	BR	-46,85,887
4	D-STROM WATER DRAINS	D	39,551
5	E-EDUCATION	E	21,70,528
6	G-GENERAL	G	13,998
7	H-HEALTH	H	22,73,89,077
8	HD-DISTRICT FAMILY WELFARE	HD	8,50,358
9	J-BRIDGES	J	52,66,692
10	L-ELECTRICAL	L	63,73,290
11	M-MECHANICAL	M	38,13,91,174
12	NC-MADHAVARAM	NC	-1,32,988
13	ND-TONDIARPET	ND	61,813
14	NF-THIRU-VI-KA NAGAR	NF	2,64,706
15	NH-ANNA NAGAR	NH	-13,26,909
16	NJ-TEYNAMPET	NJ	82,541
17	NK-KODAMBAKKAM	NK	26,251
18	NM-ALANDUR	NN	8,36,598
19	P-PARKS AND PLAYFIELDS	P	3,005
20	Q-SOLID WASTE MANAGEMENT	Q	29,74,820
21	RC-REGIONAL OFFICE - CENTRAL	RC	10,73,636
22	RN-REGIONAL OFFICE - NORTH	RN	-3,29,11,540
23	RS-REGIONAL OFFICE - SOUTH	RS	-16,63,145
24	W-WORKS	W	3,80,75,000
	TOTAL		17,50,84,676