



பெருநகர சென்னை மாநகராட்சி

GREATER CHENNAI
CORPORATION

வரவு மற்றும் செலவு

மற்றும்

இருப்பு நிலைப் பட்டியல்

2021-2022

INCOME AND EXPENDITURE

AND

BALANCE SHEETS

2021-2022

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MUNICIPAL FUND

2021-2022

INCOME AND EXPENDITURE

ACCOUNT

2021-2022

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	Schedule No	31-Mar-2022	31-Mar-2021
	ABSTRACT			
	INCOME			
110	TAX REVENUE(DEMAND)	I-01	13,14,49,36,963	11,80,43,94,761
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	7,11,94,64,408	6,52,58,41,613
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	96,73,01,168	76,44,80,406
140	FEES AND USER CHARGES	I-04	1,67,51,67,973	1,16,01,29,549
150	SALE AND HIRE CHARGES	I-05	4,68,35,569	48,08,36,229
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	6,57,82,40,042	10,04,53,09,161
170	INCOME FROM INVESTMENT	I-07	17,37,09,244	1,44,20,234
171	INTEREST EARNED	I-08	26,92,18,598	11,18,51,193
180	OTHER INCOME	I-09	96,17,36,494	1,00,56,99,351
A	TOTAL INCOME		30,93,66,10,460	31,91,29,62,497
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	14,02,71,69,712	13,46,88,26,737
220	ADMINISTRATIVE EXPENSES	I-11	47,34,07,099	90,18,74,631
230	OPERATION AND MAINTENANCE EXPENSES	I-12	12,28,43,73,367	11,24,62,36,568
240	INTEREST AND FINANCE CHARGES	I-13	1,51,98,81,594	1,52,42,82,789
250	PROGRAMME EXPENSES	I-14	9,54,69,802	2,33,50,803
271	MISCELLANEOUS EXPENSES	I-15	4,06,27,429	1,19,37,954
272	DEPRECIATION	I-16	9,95,51,73,791	9,49,83,27,588
280	OTHER EXPENSES	I-17	30,73,347	0
B	TOTAL		38,39,91,76,141	36,67,48,37,071
A-B	EXPENDITURE OVER INCOME		7,46,25,65,681	4,76,18,74,574

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D.C.(RFF)

PRINCIPAL SECRETARY/COMMISSIONER
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GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
Schedule I-01:	TAX REVENUE		
	PROPERTY TAX		
110010101	GENERAL TAX - COMMERCIAL	2,00,25,56,872	1,62,43,45,439
110010102	GENERAL TAX - RESIDENTIAL	1,30,05,36,732	1,10,72,91,725
110010103	GENERAL TAX - MIXED	42,93,83,575	35,51,95,681
110010104	GENERAL TAX - LAND	18,86,76,815	15,61,93,963
110010201	LIGHTING TAX - COMMERCIAL	29,44,60,607	24,35,84,389
110010202	LIGHTING TAX - RESIDENTIAL	14,41,02,659	11,92,04,937
110010203	LIGHTING TAX - MIXED	7,93,14,046	6,56,10,350
110010204	LIGHTING TAX - LAND	1,62,38,131	1,34,42,444
110010301	ELEMENTARY EDUCATION TAX - COMMERCIAL	42,07,16,862	34,80,26,382
110010302	ELEMENTARY EDUCATION TAX - RESIDENTIAL	20,58,83,305	17,03,11,267
110010303	ELEMENTARY EDUCATION TAX - MIXED	11,33,21,049	9,37,41,702
110010304	ELEMENTARY EDUCATION TAX - LAND	2,32,00,544	1,99,32,926
110010401	LIBRARY CESS - COMMERCIAL	15,15,07,836	12,53,30,665
110010402	LIBRARY CESS - RESIDENTIAL	7,41,39,591	6,13,29,925
110010403	LIBRARY CESS - MIXED	4,08,08,726	3,37,57,890
110010404	LIBRARY CESS - LAND	83,54,927	69,11,382
110010601	TAX ADJUSTMENT - GENERAL TAX	31,74,56,565	3,47,01,000
110010602	TAX ADJUSTMENT - LIGHTING TAX	7,55,17,387	63,56,194
110010603	TAX ADJUSTMENT - ELEMENTARY EDUCATION TAX	10,78,96,342	90,80,197
110010604	TAX ADJUSTMENT - LIBRARY CESS	3,88,55,099	32,69,355
110010701	LIBRARY CESS ADJUSTMENT ACCOUNT - GENERAL TAX	-54,90,79,626	-36,16,81,936
110010801	ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT - GENERAL TAX	-1,61,56,19,466	-1,06,42,17,918
110080000	TAX ON CARRIAGE AND ANIMALS	32,150	56,600
	PROFESSION TAX		
110100100	TAMILNADU GOVERNMENT EMPLOYEES	35,84,46,041	31,55,96,995
110100200	CENTRAL GOVERNMENT EMPLOYEES	20,75,88,484	16,49,25,662
110100300	TAMILNADU PUBLIC SECTOR EMPLOYEES	61,74,802	56,46,631

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
110100400	CENTRAL PUBLIC SECTOR EMPLOYEES	58,49,160	52,74,213
110100500	PROFESSIONALS	2,33,64,122	1,34,08,172
110100600	TRADERS	1,75,78,33,103	2,05,22,74,382
110100700	PUBLIC LIMITED COMPANIES	8,05,10,454	4,25,28,015
110100800	PRIVATE LIMITED COMPANIES	1,78,10,21,281	1,17,45,28,003
110100900	SOCIETIES	53,09,504	41,54,406
110101000	TRUSTS	3,55,73,240	2,81,40,053
110101100	OTHERS	4,89,98,96,224	4,71,42,56,336
110130100	COMPANY TAX - TAMILNADU PUBLIC SECTOR	15,000	6,300
110130500	COMPANY TAX - OTHERS	1,79,63,946	3,29,60,765
110150000	ENTERTAINMENT TAX	7,27,39,366	2,60,13,441
110160000	SURCHARGE ON PROPERTY TAX (EDUCATIONAL INSTITUTIONS)	2,43,91,508	5,29,06,829
	TOTAL	13,14,49,36,963	11,80,43,94,761
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS		
120100100	DUTY ON TRANSFER OF PROPERTY	1,24,58,71,567	1,85,97,55,705
120100200	ENTERTAINMENT TAX	0	24,46,18,780
120100300	ASSIGNMENT FROM TAX REVENUE	5,87,35,92,841	4,42,14,67,128
	TOTAL	7,11,94,64,408	6,52,58,41,613
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES		
130100200	RENT - SHOPPING COMPLEX	2,203	23,89,00,087
130100200	RENT - SHOPPING COMPLEX	20,74,65,893	0
130100300	RENT - STADIUM	98,000	0
130100400	RENT - MARRIAGE AND COMMUNITY HALLS	1,19,77,240	92,34,009
130100500	RENT - PLAY GROUND	10,46,900	16,39,300
130100700	RENT - PAY AND USE TOILETS	750	0
130100800	RENT - MOBILE TOILETS	3,500	0
130100900	RENT - PRIVATE CABLE OPERATION RENT	52,06,77,479	44,19,19,850
130101200	RENT - CORPORATION LAND	1,96,13,202	16,70,012
130101300	RENT - CORPORATION BUILDING	57,38,822	53,70,407
130200100	RENT - QUARTERS	15,46,213	14,59,000
130400200	LEASE RENT - COMMERCIAL PURPOSE	9,16,26,220	5,61,845

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130800200	TRACK RENT	6,10,09,139	5,63,64,736
130800202	TRACK RENT-ADMISSION FEE	36,245	1,81,390
130800300	CONCESSIONAIRE FEE	4,64,59,362	71,79,770
	TOTAL	96,73,01,168	76,44,80,406
Schedule I-04:	FEEES AND USER CHARGES		
140100100	REGISTRATION FEE - CONTRACTORS	47,31,000	82,56,070
140100200	REGISTRATION FEE - PATIENTS	35,500	49,175
140100300	REGISTRATION FEE - PROFESSIONALS	7,000	3,500
140100500	REGISTRATION FEE - OTHERS	24,17,470	35,88,750
140110100	LICENSE FEE - D AND O TRADE	31,20,65,678	21,94,84,896
140110200	LICENSE FEE - SHOPS	7,74,930	5,46,341
140111100	LICENSE FEE - FOOD ADULTERATION	5,500	7,750
140111200	LICENSE FEE - OTHERS	78,07,055	88,79,328
140111300	LICENSE FEE - HOARDINGS	0	19,56,000
140120102	PLAN FEE - SCRUTINY FEE	69,50,729	53,30,730
140120103	PLAN FEE - LICENSE FEE	6,74,250	0
140120201	PLAN FEE - ADDITION - ADMISSION FEE	63,52,655	48,45,970
140120500	PLAN FEE - PLAN	50,95,10,550	35,57,04,205
140120601	PLAN FEE - DEMOLITION FEE	11,33,69,290	8,47,84,999
140120700	PLAN FEE - STREET ALIGNMENT IMPROVEMENT CHARGES	62,58,300	38,99,600
140120701	PLAN FEE - COMPLETION CERTIFICATE FEE	2,50,51,700	34,82,700
140120702	PLAN FEE - DISPLAY BOARD FEE	13,000	1,37,500
140130100	FEE - BIRTH AND DEATH CERTIFICATE	1,22,300	4,15,450
140130200	FEE - COPYING CERTIFICATE	48,505	61,630
140130400	FEE - OTHERS	22,914	1,05,077
140130401	FEE - POSTER REMOVAL CHARGE	3,13,500	0
140130500	FEE - SCHOOL SANITATION CERTIFICATE	92,450	1,00,550
140130600	FEE - WATER ANALYSIS	3,85,275	3,76,200
140130700	FEE - FOOD HANDLERS TEST	15,31,999	13,13,247
140150200	REGULARISATION FEE	62,04,645	63,61,900
140200100	PENALTY	11,10,75,297	6,49,22,175

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140200201	FINE - OTHERS	6,13,54,545	3,71,67,930
140200202	FINE - CATTLE	38,98,900	27,64,500
140200203	FINE - MARRIAGE HALLS	0	16,000
140200204	FINE - BULK WASTE GENERATORS	12,18,031	2,72,470
140200205	FINE - PLASTIC BAN	22,08,580	81,350
140200206	FINE - FLEX BANNER	2,000	0
140200207	FINE - SOURCE SEGREGATION	6,34,500	67,400
140200208	FINE - BURNING SOLID WASTE	0	2,000
140200209	FINE - PUBLIC GATHERING / PROGRAMME	3,000	19,000
140200210	FINE - DUMPING OF DEBRIS	10,04,240	0
140200300	FINE - UNAUTHORIZED CONSTRUCTIONS	500	0
140400400	OTHER FEE - PROPERTY TRANSFER CHARGES	36,12,159	1,54,450
140400800	OTHER FEE - COURSE FEE	22,70,450	10,82,450
140400900	OTHER FEE - MEMBERSHIP FEE - LIBRARY	2,300	2,100
140401000	CDH - HOSTEL FOOD CHARGES RECOVERY	24,83,166	16,33,950
140401100	NAME TRANSFER CHARGES (SHOPPING COMPLEXES)	6,35,000	0
140500300	GARBAGE COLLECTION CHARGES	6,01,14,493	1,26,87,389
140500400	FINE-LITTERING OF GARBAGE	18,30,774	2,58,690
140500500	DEBRIS COLLECTIONS	34,46,965	15,51,958
140500900	LIGHTING CHARGES	0	69,000
140501000	PARKING FEE	0	20,302
140501100	ADVERTISEMENT ON LAMP POST	16,600	0
140501300	PRIVATE SCAVENGING FEE	3,71,168	3,32,380
140501600	CHARGES FOR PERMISSION OF DOME	44,42,500	22,50,000
140501700	PRIVATE GARBAGE DISPOSAL CHARGES	64,900	8,990
140501800	CONSERVANCY CHARGES - MARRIAGE HALLS	1,83,000	3,26,560
140501900	CONSERVANCY CHARGES - BULK WASTE GENERATORS	38,56,343	29,34,115
140600300	ENTRY FEE - SWIMMING POOL	5,77,650	22,250
140600400	ENTRY FEE - MARKET	5,02,200	1,95,300
140600500	ENTRY FEE - SLAUGHTER HOUSE	23,97,645	15,35,476
140700401	ROAD CUT CHARGES - CMWSS BOARD - WATER SUPPLY	11,13,80,139	9,19,77,243

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
140700402	ROAD CUT CHARGES - CMWSS BOARD - SEWERAGE	14,47,26,617	11,53,51,055
140700403	ROAD CUT CHARGES - TNEB	11,79,92,449	8,62,10,500
140700405	ROAD CUT CHARGES - OTHERS	1,09,282	38,795
140800100	DAMAGES FEE	2,80,06,385	2,64,82,203
	TOTAL	1,67,51,67,973	1,16,01,29,549
Schedule I-05:	SALE AND HIRE CHARGES		
150100500	MANURE	1,18,400	5,500
150100600	COMPOST	2,29,860	20,060
150100700	SCRAP	4,44,42,176	1,22,07,961
150100800	OTHERS	8,46,042	0
150110100	TENDER FORM	1,34,400	9,84,400
150110600	BULLETIN	2,42,500	1,34,200
150120200	OBSOLETE ASSETS	1,91,000	62,943
150300100	OLD RECORDS	0	7,740
150300200	OLD NEWSPAPERS	9,896	1,59,347
150300300	LAND	0	46,66,45,380
150400000	HIRE CHARGES - VEHICLES	6,21,295	6,08,698
	TOTAL	4,68,35,569	48,08,36,229
Schedule I-06:	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES		
160100100	FAMILY WELFARE	25,51,59,987	14,43,89,447
160100300	CENTRAL FINANCE COMMISSION	1,81,00,00,000	5,18,78,37,300
160100400	FLOOD GRANT	1,32,00,00,000	68,16,25,737
160100500	IPP V GRANT	40,93,83,474	24,74,32,806
160100600	ORS GRANT	10,75,88,730	20,23,26,002
160100800	REVENUE GRANT - ELECTION GRANT	27,61,10,499	0
160101000	NULM (NIGHT SHELTER EXPENSES)	0	1,05,03,000
160200100	REIMBURSEMENT OF EXPENSES - COMPENSATION FOR FAMILY WELFARE	33,09,640	0
160300100	CONTRIBUTION TOWARDS SCHEMES - FAMILY WELFARE	0	23,96,860
160300200	CONTRIBUTION FROM GOVERNMENT - OTHERS	2,39,66,87,712	3,56,87,98,009
	TOTAL	6,57,82,40,042	10,04,53,09,161
Schedule I-07:	INCOME FROM INVESTMENT		

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
170100100	FIXED DEPOSIT	17,37,09,244	1,40,67,434
170200000	DIVIDEND	0	3,52,800
	TOTAL	17,37,09,244	1,44,20,234
Schedule I-08:	INTEREST EARNED		
171100100	BANK S.B. ACCOUNTS	26,76,87,093	10,99,49,854
171200100	HOUSE BUILDING ADVANCE	12,29,677	17,07,855
171200200	MOTOR CYCLE ADVANCE	79,411	64,617
171200400	COMPUTER ADVANCE	1,89,274	1,28,867
171200500	INTEREST - CYCLE ADVANCE	4,000	0
171800000	INTEREST - OTHERS	29,143	0
	TOTAL	26,92,18,598	11,18,51,193
Schedule I-09:	OTHER INCOME		
180100100	DEPOSIT FORFEITED - CONTRACTORS	74,741	16,18,988
180110200	LAPSED DEPOSIT - SUPPLIERS	3,840	0
180300200	PROFITS ON DISPOSAL OF FIXED ASSETS - BUILDING	25,731	0
180400000	RECOVERY FROM EMPLOYEES	2,95,68,423	4,17,12,193
180800100	DISHONORED CHEQUE COLLECTION CHARGES	40,09,101	32,99,597
180800300	PENSION AND LEAVE SALARY CONTRIBUTION	67,940	14,08,674
180800400	PROJECT APPROPRIATION - EXPENSES	50,67,01,642	68,03,63,117
180800700	COLLECTION OF FEE UNDER RIGHT TO INFORMATION ACT	2,800	1,580
180800800	ELEMENTARY EDUCATION COLLECTION CHARGES	5,19,55,268	5,27,04,044
180801000	PRIOR YEAR INCOME	9,73,96,074	8,06,000
180801101	ELECTRICITY CHARGES - COMMUNITY CENTER	6,44,646	3,52,703
180801102	RECOVERIES FROM CONTRACTORS AND OTHERS	45,64,880	1,04,78,870
180801103	SHIFTING CHARGES PAID BY PUBLIC	2,32,669	15,045
180801300	CONTRIBUTION FROM PUBLIC	71,52,001	1,56,25,837
180801400	AMMA UNAVAGAM	19,13,47,477	18,30,54,537
180801401	INTEREST - RECOVERED FROM PROPERTY OWNERS	6,79,89,261	1,42,58,166
	TOTAL	96,17,36,494	1,00,56,99,351

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
Schedule I-10:	ESTABLISHMENT EXPENSES		
210100101	SALARIES - OFFICERS	70,95,23,370	65,54,41,578
210100102	SALARIES - STAFF	2,84,27,27,803	2,70,76,60,029
210100201	SALARIES - DRIVERS	60,67,35,528	58,04,20,369
210100202	SALARIES - CLEANERS	3,12,54,608	1,54,83,398
210100203	SALARIES - ENGINEERING WORKS	95,51,25,715	90,17,23,362
210100204	SALARIES - CONSERVANCY WORKS	2,55,15,29,805	2,67,64,00,464
210100205	SALARIES - HEALTH WORKS	50,84,94,013	49,71,34,612
210100301	LEAVE SALARY - OFFICERS	0	1,89,353
210100302	LEAVE SALARY - STAFF	0	30,20,635
210100303	LEAVE SALARY - DRIVERS	0	13,47,529
210100305	LEAVE SALARY - ENGINEERING WORKS	0	14,64,477
210100306	LEAVE SALARY - CONSERVANCY WORKS	0	9,87,622
210100307	LEAVE SALARY - HEALTH WORKS	0	4,10,494
210100402	LEAVE SALARY - EX - GRATIA	5,77,00,000	1,98,27,000
210100601	CASUAL STAFF - CONSERVANCY WORKS	59,73,13,370	67,13,243
210100602	CASUAL STAFF - HEALTH WORKS	34,87,08,762	30,64,41,653
210100603	PAYMENT TO CASUAL STAFF - ROAD WORKS	2,38,66,939	0
210100605	CASUAL STAFF - OTHERS	1,32,87,760	34,72,581
210100606	CASUAL STAFF - DRIVER	1,55,620	1,22,664
210100607	CASUAL STAFF - ELECTRICAL WORKS	46,63,672	47,86,037
210100608	CASUAL STAFF - AMMA UNAVAGAM	41,97,10,206	46,75,07,879
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S SHARE	34,89,15,920	36,73,22,326
210200100	REIMBURSEMENT OF MEDICAL EXPENSES	3,73,785	2,49,346
210200200	LEAVE TRAVEL CONCESSION	6,792	97,699
210200401	UNIFORM - DRIVERS	18,00,007	10,09,806
210200402	UNIFORM - CLEANERS	38,400	0
210200403	UNIFORM - OFFICE ASSISTANTS	2,29,581	1,86,131
210200404	UNIFORM - CONSERVANCY WORKS	87,43,304	64,41,697
210200405	UNIFORM - DOCTORS	26,000	26,000
210200406	UNIFORM - NURSES	13,35,200	13,23,858

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210200408	UNIFORM - OFFICERS AND STAFF	24,700	26,464
210200409	UNIFORM - ENGINEERING WORKS	16,84,301	16,05,242
210200410	UNIFORM - HEALTH WORKS	16,71,779	4,48,208
210200601	TRAINING - OFFICERS	0	37,796
210200602	TRAINING - STAFF	0	4,68,779
210200603	TRAINING - OTHER STAFF	1,09,164	0
210200703	INCENTIVE - OTHER STAFF	54,45,778	31,71,621
	STAFF WELFARE EXPENSES		
210201001	OFFICERS	13,92,956	10,44,586
210201002	STAFF	7,22,843	6,92,389
210201003	DRIVERS	31,29,081	19,58,304
210201004	STAFF WELFARE EXPENSES - CLEANERS	991	0
210201005	ENGINEERING WORKS	18,16,055	17,80,392
210201006	HEALTH WORKS	11,81,835	8,54,193
210201007	CONSERVANCY WORKS	50,90,538	42,30,057
210201008	OTHERS	82,270	1,37,201
210201200	NEW HEALTH INSURANCE SCHEME (MANAGEMENT CONTRIBUTION)	52,42,121	57,20,495
210201400	REIMBURSEMENT OF TUITION FEE FOR IAS OFFICERS CHILDREN	27,000	1,55,075
210300100	PENSION	1,99,49,22,835	2,05,27,08,390
210300200	COMMUTED PENSION	18,81,68,200	33,76,46,931
210300300	FAMILY PENSION	1,17,37,49,228	1,10,67,16,833
	RETIREMENT BENEFITS		
210300401	PENSION CONTRIBUTION TO DEPUTATIONIST - TREASURIES	28,21,303	26,28,308
210300404	PENSION CONTRIBUTION TO DEPUTATIONIST - FINANCE	5,88,964	5,92,174
210300407	PENSION CONTRIBUTION TO DEPUTATIONIST - OTHERS	8,94,029	9,77,708
210400101	LEAVE ENCASHMENT - OFFICERS AND STAFF	5,56,26,389	10,16,74,718
210400102	LEAVE ENCASHMENT - OTHER STAFF	14,98,33,076	14,27,75,274
210400200	DEATH CUM GRATUITY	35,95,34,227	44,11,78,179
210400401	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - TREASURIES	12,69,499	5,14,483
210400404	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - FINANCE	1,93,658	1,89,999
210400407	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - OTHERS	6,10,357	4,57,981
210400500	GROUP INSURANCE	3,90,70,375	3,12,23,115
	TOTAL	14,02,71,69,712	13,46,88,26,737

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
Schedule I-11:	ADMINISTRATIVE EXPENSES		
220100100	BUILDING AND LAND RENT	0	6,99,150
220100200	MOTOR VEHICLE TAXES	59,67,491	1,00,84,079
220100300	OTHER TAXES	6,100	12,200
220100400	LICENSES	1,47,360	2,12,255
	ELECTRICITY CHARGES		
220110108	STREETLIGHTS	0	34,04,85,671
220110115	HIGH AND HIGHER SECONDARY BUILDING	80,105	39,830
220110117	OTHER BUILDING	0	24,651
220110120	OTHER THAN STREET LIGHTS	4,58,11,456	11,92,19,312
220110302	SECURITY EXPENSES - ZONAL BUILDING	50,74,988	30,59,714
220110308	SECURITY EXPENSES - ME DEPARTMENT BUILDING	1,40,11,225	1,13,47,764
220110309	SECURITY EXPENSES -HEALTH BUILDING	38,46,575	39,37,512
220110312	SECURITY EXPENSES -HIGH AND HIGHER SECONDARY BUILDING	1,51,29,300	1,37,72,100
220110313	SECURITY EXPENSES -OTHER BUILDING	26,49,346	36,71,418
220110314	DATA ENTRY CHARGES	3,42,98,884	1,28,75,340
220110315	SECURITY EXPENSES - AMMA UNAVAGAM	2,08,87,475	1,46,92,664
220120100	TELEPHONE EXPENSES	22,30,721	23,60,103
220120200	INTERNET CHARGES	1,56,63,025	1,09,16,381
220120300	MOBILE CHARGES	65,42,699	62,74,861
220120400	WIRELESS CHARGES	90,12,670	1,05,30,247
220120500	CONNECTIVITY CHARGES	44,33,669	97,97,476
220200101	LIBRARY BOOKS - CENTRAL LIBRARY	63,307	57,043
220200201	MAGAZINES AND NEWSPAPERS - CENTRAL LIBRARY	39,752	82,285
220200203	MAGAZINES AND NEWSPAPERS - OFFICERS	1,05,532	1,04,789
220210101	PRINTING CHARGES - MATERIAL	64,16,060	68,04,309
220210102	PRINTING CHARGES - OUTSIDE PRINTING	48,47,106	1,31,18,133
220210202	COMPUTER STATIONERY - DEPARTMENT PURCHASE	24,25,060	19,23,681
220210302	STATIONERY - DEPARTMENT PURCHASE	89,31,211	71,81,252
220210402	COMPUTER CONSUMABLES - DEPARTMENT PURCHASE	2,95,06,648	3,53,56,043
220220100	POSTAGE EXPENSES	2,76,403	2,09,771
220220200	COURIER EXPENSES	0	5,250
220220300	FRANKING STAMP EXPENSES	1,00,000	2,00,000
220300101	LOCAL CONVEYANCE - OFFICERS AND STAFF	1,75,534	1,11,022
220300301	TRAVELING EXPENSES - AIR TRAVEL	3,45,676	4,25,219

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220300302	TRAVELING EXPENSES - TRAIN TRAVEL	55,574	7,541
220300303	TRAVELING EXPENSES - OTHERS	37,923	28,564
220400200	INSURANCE - DEPARTMENTAL VEHICLES	1,19,06,603	1,36,44,580
220500000	AUDIT FEE	3,21,77,271	0
	LEGAL EXPENSES		
220510101	CORPORATION STANDING COUNCILS	52,76,860	32,52,641
220510102	OTHER STANDING COUNCILS	84,60,000	52,40,000
220510200	EXPENSES FOR FILING CASES	9,96,874	4,58,410
220510300	LEGAL EXPENSES - ARBITRATION FEE	1,50,000	0
220510400	RETAINER FEE	20,70,000	24,37,500
220510500	OTHER LEGAL EXPENSES	5,45,000	15,000
220520300	PROFESSIONAL FEE - ENGINEER	21,72,204	12,74,478
220520500	PROFESSIONAL FEE - CONSULTANT	6,59,06,822	5,15,91,821
220530101	E - GOVERNANCE - CONSULTANCY CHARGES - GOVERNMENT AGENCIES	4,58,198	3,10,938
220530102	E - GOVERNANCE - DESIGN AND CONSULTANCY CHARGES - VENDORS	4,37,78,890	7,68,04,267
220530202	E - GOVERNANCE - DEVELOPMENT AND CUSTOMIZATION - VENDORS	57,10,890	73,33,657
220600101	ADVERTISEMENT CHARGES - REVENUE TENDER	10,24,826	12,77,296
220600102	ADVERTISEMENT CHARGES - CAPITAL TENDER	2,33,51,946	4,56,52,804
220600103	ADVERTISEMENT CHARGES - HEALTH	29,14,618	14,99,244
220600104	ADVERTISEMENT CHARGES - CIVIC	50,348	1,22,514
220600105	P.R.O. - VISUAL EXPENSES (PHOTO / VIDEO)	16,52,352	75,19,188
220600300	PUBLICITY EXPENSES	8,04,383	1,45,375
220600400	ORGANIZATION OF FESTIVAL EXPENSES	0	12,539
	HOSPITALITY EXPENSES		
220610100	WARD COMMITTEE MEETING	2,27,840	1,51,693
220610300	COUNCIL MEETING	4,31,021	0
220610500	PUBLIC RELATION OFFICE	3,77,417	31,472
220610600	OTHER PROGRAMMES	63,29,723	77,62,105
220620300	SUBSCRIPTION TO INSTITUTIONS	1,95,154	42,980
220800100	PRIZES AND AWARDS	88,761	40,304
220800500	WELFARE EXPENSES - STANDING COMMITTEES	36,070	5,868
220800700	INCOME TAX RETURN FILING CHARGES	12,11,544	6,95,708
220800901	SBM - IEC AND PUBLIC AWARENESS	1,50,39,499	3,32,44,081
220800902	SBM - CAPACITY BUILDING AND AOE	9,43,110	16,80,538

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	TOTAL	47,34,07,099	90,18,74,631
Schedule I-12:	OPERATION AND MAINTENANCE EXPENSES		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	2,79,26,300	2,43,81,275
230110202	EDUCATION EXPENSES - OTHER EXPENSES	4,69,08,720	2,95,00,856
230150100	PRIVATIZATION - CONSERVANCY	5,46,68,57,735	3,34,22,16,151
230150300	PRIVATIZATION - SLAUGHTER HOUSE	0	12,48,462
230150400	PRIVATIZATION - PARKS	16,70,90,713	44,59,62,634
230150500	PRIVATIZATION - SCHOOL MAINTENANCE	7,19,71,965	6,59,17,692
230150600	PRIVATIZATION - GASIFIER	3,19,88,283	2,61,04,743
230150800	PRIVATIZATION - PUBLIC CONVENIENCE	0	2,73,295
230150900	PRIVATIZATION - HEALTH WORKS	7,69,43,781	7,52,29,258
	PURCHASE		
230200103	FUEL - HEAVY - CENTRAL ASPHALT PLANT	0	25,97,050
230200306	FUEL - VEHICLES	61,75,45,636	55,45,69,514
230200401	MEDICINE - MALARIA STORE	0	4,75,682
230200402	MEDICINE - HEALTH STORE	2,93,59,841	1,54,64,304
230200404	MEDICINE - DIRECT PURCHASE	16,99,957	19,48,752
230200501	STATIONERY - STATIONERY STORE	27,14,245	97,33,128
230200603	CONSERVANCY MATERIALS - ZONES	5,09,370	34,51,110
230200700	OTHER MEDICAL AND HOSPITAL EXPENSES	50,66,473	12,98,240
230200800	DIET TO PATIENTS	81,54,192	43,99,405
230200801	CDH - HOSTEL FOOD	13,74,816	7,45,484
230200900	RICE	41,138	2,64,198
230201000	PROVISIONS	51,59,78,206	40,97,49,178
230201100	VEGETABLES	14,18,03,513	9,09,01,739
230201200	ANIMAL FEEDS	16,20,480	8,98,642
230201301	LAMP POSTS	12,48,58,468	27,83,10,207
230201302	CABLES	93,78,993	57,38,014
230201303	LIGHT FITTINGS	0	9,28,270
230201305	OTHER FITTINGS	21,46,82,470	23,32,46,258
230201502	LIGHT MOTOR VEHICLES - OUTSIDE REPAIR CHARGES	21,24,404	16,41,236
230201601	OTHER VEHICLES - MATERIALS	3,24,37,267	6,77,282
230201602	OTHER VEHICLES - OUTSIDE REPAIR CHARGES	13,34,23,648	14,86,33,788
230201700	ASPHALT	0	51,10,388
230201900	OTHER ITEMS	7,11,04,521	4,59,73,684

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230202000	DE-ADDICTION CENTRE AND OLD AGE HOME EXPENSES	7,58,207	5,36,274
230202100	NIGHT SHELTER EXPENSES	4,99,82,869	2,91,22,058
230300102	STORES - FUEL - HEAVY - SOUTH CHENNAI DEPOT	9,270	0
230300401	STORES - MEDICINE - MALARIA STORE	1,19,633	0
230300402	STORES - MEDICINE - HEALTH STORE	3,64,82,971	1,80,48,538
230300702	STORES - ELECTRICAL INSTALLATIONS - CABLES	14,32,971	6,82,389
230300703	STORES - ELECTRICAL INSTALLATIONS - LIGHT FITTINGS	66,08,502	1,64,56,949
230300901	STORES - LIGHT MOTOR VEHICLES - MATERIALS	13,585	0
230510200	PARKS AND GARDENS	11,41,653	0
230510301	HEALTH DEPARTMENT BUILDING	3,45,03,356	2,05,23,661
230510302	COMMUNICABLE DISEASE HOSPITAL BUILDING	14,56,086	4,59,727
230510303	CHILD WELFARE CENTER	17,93,392	3,37,317
230510304	HEALTH POSTS	75,51,395	90,96,429
230510305	AMMA UNAVAGAM	4,38,15,195	5,44,52,605
230510306	MICRO COMPOST CENTRES	10,98,07,104	0
230510401	PRIMARY SCHOOL	1,50,77,294	2,58,80,682
230510402	MIDDLE SCHOOL	1,96,03,456	1,71,14,118
230510403	HIGH SCHOOL	1,26,21,297	1,69,12,665
230510404	HIGHER SECONDARY SCHOOL	2,08,59,463	2,41,93,919
230510406	ANGANWADI CENTER	87,62,838	59,74,527
230510501	RIPON BUILDING	1,13,97,757	1,06,97,264
230510502	ZONAL OFFICE BUILDING	2,69,25,177	3,10,75,411
230510503	UNIT OFFICE BUILDING	1,17,48,886	1,56,56,258
230510504	WARD OFFICE BUILDING	1,67,13,600	2,08,55,686
230510506	AMMA KUDINEER	1,79,29,410	2,61,69,568
230510601	SHOPPING COMPLEXE	25,54,195	46,11,588
230510603	COMMUNITY CENTER	79,03,841	77,52,617
230510604	PUBLIC CONVENIENCE	1,79,45,550	1,80,61,296
230510606	SLAUGHTER HOUSE	45,13,011	8,91,000
230520100	SUBWAY	4,43,715	1,28,175
230540100	STORM WATER DRAIN	4,70,31,952	5,17,12,115
230540200	CULVERT	5,93,855	23,68,221
230540300	STORM WATER DRAIN - DESILTING WORK	7,42,40,324	8,19,89,276
230560100	FURNITURE AND FIXTURES	1,00,800	33,000
230560101	FURNITURE - SMART CART (MARINA BEACH)	18,75,65,630	0

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Account Code	Head of Account	31-Mar-2022	31-Mar-2021
230560300	OFFICE EQUIPMENTS	3,85,345	2,90,011
230570100	PLANT	0	1,53,400
230570200	MACHINERY	79,23,229	62,55,423
230570300	EQUIPMENT	2,53,268	4,50,376
230580101	ROADS - CONCRETE	1,47,17,200	2,88,09,174
230580102	ROADS - BLACKTOPPED	2,55,87,204	5,89,56,000
230580200	PAVEMENT	65,55,397	1,32,14,292
230580300	TRAFFIC IMPROVEMENT	16,72,625	81,88,221
230670100	PARK	1,42,12,430	2,52,76,379
230670200	ROADSIDE PARK	2,45,342	38,39,082
230670300	PLAYFIELD	9,49,554	35,60,282
230680100	BURIAL AND BURNING GROUND	1,52,91,887	1,09,64,061
230690400	SANITATION - HDPE COMMUNITY BINS	15,24,004	19,30,865
230700100	FLOOD RELIEF WORKS - INTERIOR ROADS	82,07,471	3,85,389
230700300	FLOOD RELIEF WORKS - STORM WATER DRAIN	3,09,246	0
230700401	FLOOD RELIEF WORKS - FOOD EXPENSES - CORPORATION	19,51,20,718	53,77,56,945
230700402	FLOOD RELIEF WORKS - FOOD EXPENSES - PRIVATE	0	10,11,240
230700500	FLOOD RELIEF WORKS - BAILING OF WATER	1,73,44,567	0
230700600	FLOOD RELIEF WORKS - HIRE CHARGES	3,69,12,065	19,60,500
230700700	FLOOD RELIEF WORKS - MEDICAL CAMP AND MEDICINES	50,500	0
230700800	FLOOD RELIEF WORKS - LIGHTING ARRANGEMENTS	0	1,36,805
230700900	FLOOD RELIEF WORKS - EQUIPMENTS	3,03,55,889	0
230701000	FLOOD RELIEF WORKS - MAN POWER AND OTHERS	1,66,59,237	0
230701200	COVID-19 - FOOD EXPENSES	40,44,55,450	10,94,97,130
230701201	COVID-19 - MEDICINE, FACE MASK AND OTHERS	34,58,35,152	49,66,26,783
230701202	COVID-19 - EQUIPMENTS	1,76,97,392	5,92,20,091
230701203	COVID-19 - MAN POWER	1,09,77,58,608	1,48,97,20,184
230701204	COVID-19 - HIRE CHARGES	40,70,27,595	58,71,26,495
230701205	COVID-19 - ELECTRICAL ARRANGEMENTS	5,33,58,896	7,31,75,576
230701206	COVID-19 - OTHER EXPENSES	24,03,73,027	76,57,82,239
230701207	COVID-19 - CASH ASSISTANCE TO D.A.P.	0	3,20,93,000
230800300	COMPACTOR VEHICLES	19,64,17,659	20,35,52,164
230800400	HIRE CHARGES	24,43,97,468	21,16,64,733
230800501	COLLECTION,TRANSPORTATION AND PROCESSING CHARGES	17,63,92,610	0
230800600	OTHER EXPENSES	6,09,10,588	7,61,64,964

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
230800700	BURIAL AND BURNING GROUND EXPENSES	48,93,851	60,000
230800900	WATERWAYS CLEANING EXPENSES	39,89,090	28,16,578
230801200	SMART CITY MISSION EXPENSES	2,86,77,315	8,22,22,173
230801300	CRRT - MAINTENANCE WORKS	19,82,950	1,18,75,178
230801400	PEDESTRAIN PLAZA MAINTENANCE	21,51,590	21,17,583
230801500	NIRBHYA SCHEME WORK	2,03,572	0
	TOTAL	12,28,43,73,367	11,24,62,36,568
Schedule I-13:	INTEREST AND FINANCE CHARGES		
240300400	LOAN - TNUDF	6,67,44,520	10,69,14,992
240300600	LOAN - TUFIDCO - MIDF	9,66,96,861	11,21,89,653
240500200	LOAN - OVERDRAFT	34,44,44,623	28,84,87,371
240700000	LOAN - BANK	36,04,07,175	40,96,63,886
240700001	LOAN - WORLD BANK	65,14,30,677	60,23,96,327
240800100	OTHER FINANCE CHARGES EXPENSES - COMMITMENT CHARGES	1,57,738	46,30,561
	TOTAL	1,51,98,81,594	1,52,42,82,789
Schedule I-14:	PROGRAMME EXPENSES		
250100100	CORPORATION ELECTION	4,89,28,378	17,66,323
250200500	PARA MEDICAL COURSE FUND (CDH)	40,000	40,000
250200600	SCHOOL HEALTH PROGRAMME	1,81,19,497	38,50,952
250200700	GARDEN IMPROVEMENTS	1,99,803	4,62,354
250200800	TREE PLANTING EXPENSES	1,61,33,872	87,27,736
250200900	SPORTS EXPENSES	33,500	17,07,500
250201000	EXHIBITION EXPENSES	28,96,871	4,10,000
250300100	FAMILY WELFARE PROGRAMME	47,68,881	28,32,388
250300101	DOCTOR CONSULTATION CHARGES	39,72,000	35,53,550
250300200	MASS IMMUNISATION PROGRAMME	3,77,000	
	TOTAL	9,54,69,802	2,33,50,803
Schedule I-15:	MISCELLANEOUS EXPENSES		
271900400	COMPENSATION - OTHERS	32,33,135	31,81,442
271900500	INCENTIVE - PROPERTY OWNERS	3,73,94,294	87,56,512
	TOTAL	4,06,27,429	1,19,37,954
Schedule I-16:	DEPRECIATION		
272200000	BUILDING	1,59,29,27,381	59,55,26,546
272300000	ROAD AND BRIDGE	7,23,69,41,892	7,94,21,41,876
272330000	PUBLIC LIGHTING	70,37,82,211	61,78,15,092

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272400000	PLANT AND MACHINERY	27,30,55,102	19,18,93,885
272500000	VEHICLE	3,03,52,779	3,99,65,508
272600000	OFFICE AND OTHER EQUIPMENT	2,40,30,042	4,33,53,184
272700000	FURNITURE, FIXTURES AND FITTINGS	2,04,88,955	2,78,98,442
272900000	OTHER FIXED ASSETS	7,35,95,429	3,97,33,055
	TOTAL	9,95,51,73,791	9,49,83,27,588
Schedule I-17:	OTHER EXPENSES		
280800000	OTHER EXPENSES	30,73,347	
	TOTAL	30,73,347	0

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GREATER CHENNAI

CORPORATION

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MUNICIPAL FUND

2021-2022

BALANCE SHEETS


2021-2022


GREATER CHENNAI CORPORATION

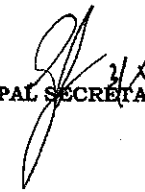
MUNICIPAL FUND

BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	Schedule No	31-Mar-2022	31-Mar-2021
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	-26,79,34,03,756	-22,56,55,46,041
311	MARKET/LOANS Fund Control Account	B-02	47,73,42,04,259	42,72,42,19,481
	TOTAL		20,94,08,00,503	20,15,86,73,440
	LOANS			
330	SECURED LOANS	B-03	5,36,05,62,362	4,82,11,45,278
	TOTAL		5,36,05,62,362	4,82,11,45,278
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-04	2,28,64,95,744	1,86,34,38,639
341	DEPOSIT WORKS	B-05	44,46,07,797	13,09,30,750
350	OTHER LIABILITIES	B-06	7,11,17,93,416	4,91,95,80,631
	TOTAL		9,84,28,96,957	6,91,39,50,020
	TOTAL LIABILITIES		36,14,42,59,822	31,89,37,68,738
	ASSETS			
	FIXED ASSETS			
	CURRENT ASSETS LOANS AND ADVANCES			
430	STOCK IN HAND	B-07	60,457	85,57,531
431	SUNDRY DEBTORS (RECEIVABLES)	B-08	31,88,27,30,594	26,60,61,33,220
450	CASH AND BANK BALANCES	B-09	49,31,64,060	1,43,50,01,175
460	LOANS ADVANCES AND DEPOSITS	B-10	3,76,83,04,710	3,84,40,76,812
	TOTAL		36,14,42,59,822	31,89,37,68,738
	TOTAL ASSETS		36,14,42,59,822	31,89,37,68,738


 30/9/22
 F.A.
 28/09/22 3/8
 Bnd
 28/09/2022


 1/10
 D.C.(RFF)
 3/8


 PRINCIPAL SECRETARY/COMMISSIONER
 3/8

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-01	FUND BALANCE		
310100000	MUNICIPAL FUND	-19,33,08,38,075	-17,80,36,71,467
310900000	EXCESS OF INCOME OVER EXPENDITURE	-7,46,25,65,681	-4,76,18,74,574
	TOTAL	-26,79,34,03,756	-22,56,55,46,041
B-02	EARMARKED FUNDS		
311110100	REVENUE FUND - CAPITAL ACCOUNT	26,19,50,85,449	21,07,98,86,944
311110200	REVENUE FUND - ELEMENTARY EDUCATION FUND	15,04,00,99,737	15,82,56,09,114
311110300	REVENUE FUND - EARMARKED FUND ACCOUNT	-18,70,38,753	5,05,37,06,147
311140000	CMDA DEVELOPMENT CHARGES	2,36,89,35,399	36,82,44,900
311140001	REGULARISATION CHARGES(CMDA - 2017)	7,65,74,399	7,59,05,300
311140002	DEVELOPMENT CHARGES (GCC - 2017)	1,42,50,73,150	30,29,58,900
311170000	DEMOLITION LEVY FUND	1,55,53,46,843	59,90,900
311200000	OPEN SPACE RESERVATION CHARGES FUND	1,36,79,64,530	11,16,74,200
311570001	SWACHH BHARAT MISSION GRANT - IHHL	-4,67,19,000	-4,67,19,000
311760000	PENSIONERS FAMILY SECURITY FUND	-7,63,42,687	-6,75,99,857
311790000	H.B.A. SPECIAL F.B.F.	1,52,25,192	1,45,61,932
	TOTAL	47,73,42,04,259	42,72,42,19,481
B-03	SECURED LOANS		
330600006	OTHER LOAN - CASH CREDIT - SBI (37197601718)	5,36,05,62,362	4,82,11,45,278
	TOTAL	5,36,05,62,362	4,82,11,45,278
B-04	DEPOSITS RECEIVED		
340100101	TENDER DEPOSIT - CONTRACTOR - REVENUE	0	1,92,82,954
340100201	TENDER DEPOSIT - SUPPLIERS - REVENUE	0	1,06,66,336
340100203	TENDER DEPOSIT - EMD / SECURITY	26,50,50,570	
340100301	SECURITY DEPOSIT - CONTRACTOR - REVENUE	0	20,27,043
340100401	SECURITY DEPOSIT - SUPPLIERS - REVENUE	0	36,64,931
340100501	RETENTION MONEY - REVENUE	31,09,72,147	29,99,04,888
340200100	SECURITY DEPOSIT - REVENUE	0	3,94,12,082
340200200	SECURITY DEPOSIT - BUILDING PLAN	1,56,19,55,450	1,35,20,90,100
340800100	DEPOSIT FROM OTHERS - REVENUE	14,85,17,577	13,63,90,305
	TOTAL	2,28,64,95,744	1,86,34,38,639

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-05	DEPOSIT WORKS		
341100404	ROAD CUTS - OTHERS	91,21,985	90,56,513
341100500	DEPOSIT WORKS - PRIVATE STREET	31,15,52,800	0
341100405	ROAD CUTS - REVENUE	10,54,97,022	10,54,97,022
341200101	ELECTRICAL WORKS - LIGHTINGS - REVENUE	1,84,35,990	1,63,77,215
	TOTAL	44,46,07,797	13,09,30,750
B-06	OTHER LIABILITIES		
350100101	CREDITORS - SUPPLIERS - REVENUE	1,62,29,908	1,20,18,109
350100201	CREDITORS - CONTRACTORS - REVENUE	3,65,24,922	24,05,576
350100301	CREDITORS - EXPENSES - REVENUE	53,03,84,615	51,67,17,542
	EMPLOYEES LIABILITIES		
350110100	SALARIES PAYABLE	57,46,406	23,135
350110900	EMPLOYEES LIABILITIES - C.C.O.C. RECOVERIES	12,72,793	0
350111100	EMPLOYEES LIABILITIES - C.C.L.C. RECOVERIES	36,07,852	0
350111200	S.M.B.F. RECOVERIES	2,210	0
350111300	EMPLOYEES LIABILITIES - F.B.F. RECOVERIES	1,24,610	0
350111400	INCOME TAX RECOVERIES - EMPLOYEES	28,38,090	14,08,496
350111500	DEPUTATIONIST RECOVERIES	93,025	0
350111600	COURT RECOVERIES	13,000	0
350111900	EMPLOYEES LIABILITIES - L.I.C. RECOVERIES	7,84,634	0
350112500	NEW HEALTH INSURANCE SCHEME	-3,71,62,031	-4,26,84,773
350112700	RETIREMENT BENEFITS PAYABLE	6,06,29,975	5,77,31,888
350113400	EMPLOYEES LIABILITIES - AMBATTUR CTC SOCIETY	25,061	0
350200102	INCOME TAX RECOVERIES - REVENUE	10,37,038	7,82,337
350200206	SGST - REVENUE	95,47,544	97,34,946
350200207	CGST - REVENUE	96,40,939	97,72,255
350200210	IGST - REVENUE	0	65,720
350200303	SERVICE TAX - SHOPPING COMPLEX RENT ST ARREARS	2,92,98,256	2,84,67,421
350200306	GST - COMMUNITY CENTER	16,81,040	14,06,341
350200307	GST - SHOPPING COMPLEX	35,86,397	25,14,543
350200308	GST - LEASE LANDS	20,16,694	1,65,017
350200309	GST - LEASE BUILDING	8,01,654	5,86,784

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
350200401	MWGWF - BUILDING PLAN	2,06,25,53,193	1,38,81,32,893
350200402	MWGWF - MAINTENANCE WORKS	2,67,337	7,99,563
350300100	GOVERNMENT DUES PAYABLE - LIBRARY CESS	1,84,92,55,399	1,48,01,75,773
350300500	SC AND ST FUNERAL EXPENSES	-6,27,500	-5,10,000
350410100	ACCUMULATED ADVANCE COLLECTION OF REVENUES - PROPERTY TAX	2,52,16,20,355	1,44,98,67,065
	TOTAL	7,11,17,93,416	4,91,95,80,631

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-07	STOCK IN HAND		
430100102	STORES - MECHANICAL - REVENUE	1,25,39,38,653	1,20,70,30,855
430100202	STORES - GENERAL - REVENUE	7,22,52,367	6,24,86,778
430100300	STORES - MEDICAL	1,11,68,693	1,73,40,306
430100502	STORES - ELECTRICAL - REVENUE	21,91,631	3,23,49,822
430100902	STORES - MATERIAL CLEARING - REVENUE	-1,33,94,90,887	-1,31,06,50,230
	TOTAL	60,457	85,57,531
B-08	SUNDRY DEBTORS (RECEIVABLES)		
	RECEIVABLES		
431100100	PROPERTY TAX - CURRENT HALF YEAR	9,05,22,65,729	7,26,77,02,846
431100200	PROPERTY TAX -HALF YEAR - I	17,12,45,695	22,40,84,419
431100300	PROPERTY TAX - HALF YEAR - II	43,40,03,596	19,97,56,470
431100400	PROPERTY TAX - HALF YEAR - III	75,22,318	20,48,26,564
431100500	PROPERTY TAX -HALF YEAR - IV	38,61,55,864	59,82,26,435
431100600	PROPERTY TAX - HALF YEAR - V	30,52,64,744	47,06,00,386
431100700	PROPERTY TAX -HALF YEAR - VI	52,18,46,891	63,85,61,407
431100800	PROPERTY TAX - HALF YEAR - VII	31,67,89,253	39,79,79,477
431100900	PROPERTY TAX - HALF YEAR - VIII	65,24,87,442	92,59,22,282
431101000	PROPERTY TAX -HALF YEAR - IX	85,34,097	2,05,30,204
431101100	PROPERTY TAX -HALF YEAR - X	16,06,86,715	19,56,51,817
431101200	PROPERTY TAX -HALF YEAR - XI	9,28,44,047	12,40,23,762
431101300	PROPERTY TAX -HALF YEAR - PRIOR	6,85,53,63,413	7,11,79,72,519
431190100	PROFESSION TAX	12,30,11,85,361	7,75,54,51,174
431190200	COMPANY TAX	7,70,46,534	7,62,34,910
431300100	TRADE LICENCE FEE	22,54,67,435	10,69,28,446
431400100	OTHER SOURCES - RENT	31,40,21,462	28,16,80,103
	TOTAL	31,88,27,30,594	26,60,61,33,220

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-09	CASH AND BANK BALANCES		
450110000	GENERAL IMPREST CONTROL ACCOUNT	2,35,08,234	2,35,08,234
450210200	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000005496)	2,47,642	8,94,874
450210300	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000005494)	3,41,777	32,61,244
450210400	IOB - PROPERTY TAX COLLECTION ACCOUNT (171102000000767)	1,77,31,989	41,20,638
450210800	IOB - TREASURY COLLECTION ACCOUNT (171102000002437)	29,79,99,128	6,56,94,049
450210900	CB - PROFESSION TAX COLLECTION ACCOUNT (0976201003413)	8,75,69,427	7,18,29,325
450210902	CB - COMPANY TAX COLLECTION ACCOUNT (0976201032312)	64,00,961	64,12,296
450211100	IOB CHENNAI CORPORATION BRANCH 171102000000701	18,29,661	18,28,681
450211202	IB - TRADE LICENCE FEE COLLECTION ACCOUNT (6298487205)	84,49,416	62,92,986
450211400	IOB - REVENUE PAYMENT ACCOUNT (171102000000700)	-84,57,50,033	-99,77,63,983
450211401	IOB - TNEB PAYMENT ACCOUNT (171101000001111)	64,81,188	62,87,917
450211801	SBI - RECEIPTS ESOW ACCOUNT (37191144994)	29,00,39,420	5,00,000
450212001	SBI - EMD / SECURITY DEPOSIT (40727712186)	2,17,37,392	0
450213100	IOB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (171102000006600)	1,50,174	1,16,912
450220700	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (000905004596)	2,81,010	2,81,010
450220701	ICICI BANK - SHOPPING COMPLEX RENT COLLECTION (000905026580)	2,41,30,099	2,05,69,552
450220702	ICICI BANK - SHOPPING COMPLEX RENT COLLECTION ACCOUNT - TACTV	3,43,177	3,43,177
450220703	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - TACTV	40,66,428	2,51,24,806
450220704	ICICI BANK - COMPANY TAX COLLECTION ACCOUNT - TACTV	3,45,108	3,45,108
450220705	ICICI BANK - PROFESSION TAX COLLECTION ACCOUNT - TACTV	28,51,799	5,98,893
450220706	ICICI BANK - TRADE LICENCE FEE COLLECTION ACCOUNT - TACTV	3,67,399	4,39,887
450220707	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - Z15	5,58,782	5,58,782
450220708	ICICI BANK - ENTERTAINMENT TAX COLLECTION ACCOUNT (000905028429)	70,41,084	1,73,54,163
450220709	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT - PAYTM	2,70,78,044	74,25,625
450220710	ICICI BANK - BUILDING PLAN CHARGES COLLECTION ACCOUNT (000905028830)	8,67,61,865	24,87,09,021
450220800	ICICI BANK - GPF PAYMENT ACCOUNT (000905004595)	1,66,53,731	1,66,53,731
450220801	ICICI BANK - SWM-PACKAGE II-URBASER (000905033261)	-36,07,65,386	0
450220802	ICICI BANK - SWM-PACKAGE V-URBASER (000905033262)	-34,23,91,954	0
450221000	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	70,177	70,177
450221200	HDFC BANK - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	26,88,529	26,88,765
450221300	CUB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (130109000174775)	35,570	1,13,35,570
450221400	KVB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (115311523434)	1,796	1,796
450221600	TMB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (020150310875826)	15,590	4,247

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
460101200	ADVANCE - COMPUTER	10,97,139	15,00,971
460400102	ADVANCE TO SUPPLIERS - REVENUE	7,96,82,915	24,38,61,872
460500101	ADVANCE - CORPORATION ELECTION	11,05,70,299	2,68,45,626
460500102	ADVANCE - MEMBER OF PARLIAMENT ELECTION	26,53,84,561	26,56,49,033
460500103	ADVANCE - MEMBER OF ASSEMBLY ELECTION	39,53,02,678	34,67,23,410
460500119	ADVANCE - OFFICE EXPENSES	2,55,20,41,076	2,69,26,36,590
460500121	ADVANCE - FLOOD ADVANCE	17,16,06,825	8,72,90,359
460500600	ADVANCE - COURT DEPOSITS	1,03,04,083	1,05,87,836
460500700	ADVANCE - OTHERS	1,26,15,950	1,57,76,321
460600100	DEPOSITS WITH EXTERNAL AGENCIES - TNEB	4,15,82,828	1,89,52,548
460600200	DEPOSITS WITH EXTERNAL AGENCIES - COMMUNICATION COMPANIES	14,137	14,137
	TOTAL	3,76,83,04,710	3,84,40,76,812

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450221801	LVB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	10,000	10,000
450221903	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (UCSC - ELCOT)	66,108	66,108
450222000	KMB - P.T.COMMON COLLECTION CENTRE (855011001267)	1,54,832	1,54,832
450222100	HDFC - PROPERTY TAX COLLECTION (ON - LINE) (50200012125994)	1,39,08,805	11,63,67,781
450222102	INDUSIND - PROPERTY TAX COLLECTION (ON - LINE)	8,66,17,918	1,90,83,262
450222103	YES - PROPERTY TAX COLLECTION (ON - LINE) (059485700000811)	2,96,78,901	7,42,649
450222104	FEDERAL BANK - PROPERTY TAX COLLECTION (ON - LINE)	9,16,78,929	98,96,561
450222106	AXIS BANK - PROPERTY TAX COLLECTION (ON-LINE)	1,07,83,773	1,70,62,813
450222107	CITY UNION BANK - PROPERTY TAX COLLECTION (ON-LINE)	4,68,99,234	0
450222108	EQUITAS - PROPERTY TAX COLLECTION (ON-LINE) (200000000002)	3,94,30,102	0
450222200	HDFC - PROPERTY TAX COLLECTION (5020037372429)	52,055	79,064
450222201	IDFC - PROPERTY TAX COLLECTION (10036772392)	8,03,73,733	5,94,65,653
450222202	YES - PROPERTY TAX COLLECTION (059485700001111)	4,38,01,232	20,696
450222203	HDFC - PROPERTY TAX COLLECTION (50200039327375)	5,32,41,682	26,04,50,259
450222204	HDFC - PROPERTY TAX COLLECTION (50200039327260) (CARDS)	3,34,52,595	4,43,48,495
450222205	HDFC - TRADE LICENCE FEE COLLECTION (50200041261273)	5,81,91,208	9,35,68,937
450222206	HDFC - PROFESSION TAX COLLECTION (50200041261592)	19,77,41,410	80,50,14,121
450222207	HDFC - COMPANY TAX COLLECTION (50200041261122)	42,18,738	74,39,490
450222208	HDFC - SHOPPING COMPLEX RENT COLLECTION (50200041182583)	2,40,50,839	2,58,54,075
450222209	HDFC - BBPS MODE (50200056135530)	1,34,52,873	0
450290000	ICICI BANK - PROPERTY TAX COLLECTION (ON - LINE)	10,49,98,908	23,13,64,744
450300000	ICICI BANK - PROPERTY TAX COLLECTION ACCOUNT (ZONE - 9)	4,09,23,428	10,57,17,128
450320001	ICICI BANK - SWACHH BHARAT - IHHL ACCOUNT(000901126038)	1,78,98,986	67,16,398
450414100	FEDERAL BANK - CENTRAL FINANCE COMMISSION (11810100118743)	1,53,12,372	0
450420300	KVB - AMMA UNAVAGAM COLLECTIONS (1250135000003515)	9,93,56,174	8,60,90,627
	TOTAL	49,31,64,060	1,43,50,01,175
B-10	LOANS, ADVANCES AND DEPOSITS		
460100200	ADVANCE - FESTIVAL	8,04,62,864	8,58,29,745
460100400	ADVANCE - HANDLOOM	72,63,328	72,69,106
460100500	ADVANCE - FUNERAL	2,37,27,402	2,15,05,502
460100600	ADVANCE - MOTOR CYCLE	6,79,026	8,46,337
460100700	ADVANCE - MOTOR CAR	2,83,564	2,83,564
460100800	ADVANCE - MARRIAGE	19,57,557	19,62,957
460100900	ADVANCE - HOUSE BUILDING	1,37,28,479	1,65,40,899

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31.03.2022

CAPITAL FUND

BALANCE SHEET

31.03.2022

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	Schedule No	31-Mar-22	31-Mar-21
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	-37,53,25,86,844	-23,11,92,08,518
312	RESERVE	B-02	56,42,43,43,163	46,83,72,63,224
	TOTAL		18,89,17,56,319	23,71,80,54,706
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	30,40,79,31,581	22,74,69,55,215
	TOTAL		30,40,79,31,581	22,74,69,55,215
	LOANS			
330	SECURED LOANS	B-04	21,05,01,46,234	22,62,55,73,319
	TOTAL		21,05,01,46,234	22,62,55,73,319
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	2,61,08,29,288	2,52,80,85,410
341	DEPOSIT WORKS	B-06	12,07,19,47,658	10,80,16,45,676
350	OTHER LIABILITIES	B-07	15,73,58,455	26,80,28,253
	TOTAL		14,84,01,35,401	13,59,77,59,339
	TOTAL LIABILITIES		85,18,99,69,534	82,68,83,42,579
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	1,51,12,63,03,719	1,45,94,84,34,319
411	ACCUMULATED DEPRECIATION	B-09	-1,03,40,51,68,202	-93,46,77,52,233
412	CAPITAL WORK IN PROGRESS	B-10	25,62,93,88,238	19,54,85,13,034
	TOTAL		73,35,05,23,754	72,02,91,95,120
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	1,16,13,67,190	1,19,11,74,899
	TOTAL		1,16,13,67,190	1,19,11,74,899
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	2,45,27,610	2,45,27,610
450	CASH AND BANK BALANCES	B-13	7,25,98,36,944	7,83,62,69,416
460	LOANS, ADVANCES AND DEPOSITS	B-14	3,37,77,05,714	1,59,12,95,471
	TOTAL		10,66,20,70,267	9,45,20,92,497
	OTHERS			
470	OTHER ASSETS	B-15	1,60,08,323	1,58,80,063
	TOTAL		1,60,08,323	1,58,80,063
	TOTAL ASSETS		85,18,99,69,534	82,68,83,42,579

F.A.
30/9/22
28/9/2022
28/9/2022

1/10
D.C. (RPF)

PRINCIPAL SECRETARY/COMMISSIONER

49-

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-01	EARMARKED FUNDS		
311100100	CAPITAL FUND - REVENUE ACCOUNT	-26,19,50,84,138	-21,07,98,86,944
311100200	CAPITAL FUND - ELEMENTARY EDUCATION FUND	-11,47,77,82,344	-2,16,55,35,975
311100300	CAPITAL FUND - EARMARKED FUND ACCOUNT	24,86,61,787	23,45,96,551
311250000	JNNURM - BSUP - HOUSING SCHEME	-10,83,82,150	-10,83,82,150
	TOTAL	-37,53,25,86,844	-23,11,92,08,518
B-02	RESERVE		
312100000	CAPITAL CONTRIBUTION	46,81,55,03,120	46,54,30,23,181
312130000	CAPITAL CONTRIBUTION FROM OTHERS	9,60,88,40,043	29,42,40,043
	TOTAL	56,42,43,43,163	46,83,72,63,224
B-03	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
320100203	CENTRAL GOVERNMENT - JNNURM - SWD	2,18,54,65,035	2,18,54,65,035
320100207	CENTRAL GOVERNMENT - NUHM	13,35,55,039	13,35,55,039
320100208	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION	2,56,90,68,689	2,54,56,28,414
320100209	CENTRAL GOVERNMENT - AMRUT	5,15,98,016	5,15,98,016
320100210	CENTRAL GOVERNMENT - NIRBHAYA FUND	1,19,35,00,000	1,50,43,00,000
320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	95,27,00,000	0
320201300	GRANT FROM HUDCO (NIGHT SHELTERS)	41,10,70,000	0
320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	3,38,67,04,115	3,22,88,83,850
320201700	STATE GOVERNMENT - AMURT	30,39,936	30,39,936
320201800	STATE GOVERNMENT - SFC - CGF AND O&M GRANT	4,32,03,24,000	3,90,45,24,000
320201801	STATE GOVERNMENT - CMCDM (2018-19)	1,50,10,78,645	1,41,50,78,645
320201802	STATE GOVERNMENT - NIRBHAYA FUND	74,78,20,000	52,68,00,000
320201803	STATE GOVERNMENT - CMCDM (2019-2020)	1,02,12,00,000	0
320201804	STATE GOVERNMENT - CMCDM (2020-2021)	71,44,75,670	22,18,75,670
320201805	STATE GOVERNMENT - ISWD - ADB - Kosasthalaiyar	5,37,00,00,000	2,50,00,00,000
320300000	OTHER GOVERNMENT AGENCIES	15,14,03,880	0
320300001	OTHER GOVERNMENT AGENCIES - CMDA (DC & OSR)	45,60,83,196	10,69,31,036
320300002	OTHER GOVERNMENT AGENCIES - CRRT	46,51,04,422	37,24,25,971
320300003	OTHER GOVERNMENT AGENCIES - SMART CITY	4,48,06,47,783	3,79,60,92,887
320800000	OTHERS	19,39,22,823	19,39,22,823
320800001	C.S.R. FUND	9,91,70,332	5,68,33,893
	TOTAL	30,40,79,31,580.50	22,74,69,55,215.00

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-04	SECURED LOANS		
330100101	STATE GOVERNMENT - INTEREST FREE - JNNURM - BRIDGES	3,09,86,044	3,98,36,060
330100102	STATE GOVERNMENT - INTEREST FREE - JNNURM - S.W.D.	95,04,42,114	1,23,02,18,310
330100103	STATE GOVERNMENT - INTEREST FREE - JNNURM - HERITAGE BUILDING	0	5,46,364
330200102	LOAN FROM STATE GOVERNMENT - WAYS AND MEANS	4,20,19,16,666	4,20,19,16,666
330200201	LOAN FROM STATE GOVERNMENT - KfW - ISWD KOVALAM BASIN (M3)	50,00,00,000	50,00,00,000
330300101	LOAN FROM GOVERNMENT BODIES - TUFIDCO - OWN FUNDS	29,90,69,000	0
330300200	LOAN FROM GOVERNMENT BODIES - TUFIDCO - MIDF LOAN	2,08,24,44,615	2,52,45,98,839
330300300	LOAN FROM GOVERNMENT BODIES - TNUDF - KFW LOAN	59,69,49,336	96,07,48,470
330300400	LOAN FROM GOVERNMENT BODIES - WORLD BANK - TNSUDP (I - SWD)	7,20,82,05,589	7,55,25,75,740
330600005	OTHER LOAN - TERM LOAN - SBI (37198655254)	5,18,01,32,870	5,61,51,32,870
	TOTAL	21,05,01,46,234	22,62,55,73,319
B-05	DEPOSITS RECEIVED		
340100102	TENDER DEPOSIT - CONTRACTOR - CAPITAL	0	8,49,85,694
340100202	TENDER DEPOSIT - SUPPLIERS - CAPITAL	0	1,40,52,997
340100302	SECURITY DEPOSIT - CONTRACTOR - CAPITAL	0	65,10,768
340100402	SECURITY DEPOSIT - SUPPLIERS - CAPITAL	0	3,84,623
340100502	RETENTION MONEY - CAPITAL	2,55,38,37,161	2,36,64,44,201
340800200	DEPOSIT FROM OTHERS - CAPITAL	5,69,92,127	5,57,07,127
	TOTAL	2,61,08,29,288	2,52,80,85,410
B-06	DEPOSIT WORKS		
341100300	DEPOSIT WORKS - STORM WATER DRAIN	4,25,41,424	4,04,02,424
341100401	DEPOSIT WORKS - ROAD CUTS - CMWSS BOARD	5,31,72,33,011	4,48,13,25,037
341100402	DEPOSIT WORKS - ROAD CUTS - TNEB	2,09,98,80,061	1,95,42,63,267
341100403	DEPOSIT WORKS - ROAD CUTS - BSNL	11,46,858	0
341100404	DEPOSIT WORKS - ROAD CUTS - OTHERS	3,87,51,31,553	3,72,05,50,104
341100500	DEPOSIT WORKS - PRIVATE STREET	23,08,24,850	23,08,24,850
341100900	DEPOSIT WORKS - PARKS	2,48,26,210	2,48,26,210
341200102	ELECTRICAL WORKS - LIGHTINGS - CAPITAL	48,03,63,692	34,94,53,785
	TOTAL	12,07,19,47,658	10,80,16,45,676

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B-07	OTHER LIABILITIES		
350100102	CREDITORS - SUPPLIERS - CAPITAL	16,833	3,518
350100202	CREDITORS - CONTRACTORS - CAPITAL	19,34,400	10,80,92,097
350100302	CREDITORS - EXPENSES - CAPITAL	37,37,843	20,66,470
350200101	INCOME TAX RECOVERIES - CAPITAL	46,162	10,73,035
350200204	SGST - CAPITAL	6,18,52,428	6,41,29,239
350200205	CGST - CAPITAL	6,19,34,681	6,41,01,771
350200403	MWGWFF - CAPITAL WORKS	79,51,739	86,77,754
350900200	SALE PROCEEDS - INVESTMENTS	1,98,84,370	1,98,84,370
	TOTAL	15,73,58,455	26,80,28,253

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2022

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B-08	FIXED ASSETS		
410100101	FIXED ASSET - LAND - PARK - OWN	13,13,350	13,13,350
410100202	FIXED ASSET - LAND - PLAYFIELDS - ALIENATED LAND	1,85,49,706	1,85,49,706
410100301	FIXED ASSET - LAND - ROAD - OWN	2,53,53,365	2,53,53,365
410100302	FIXED ASSET - LAND - ROAD - ALIENATED LAND	6,82,972	6,82,972
410100401	FIXED ASSET - LAND - BRIDGES - OWN	31,52,162	31,52,162
410100501	FIXED ASSET - LAND - STORM WATER DRAIN - OWN	33,095	33,095
410100701	LAND - SCHOOL - HIGH AND HIGHER SECONDARY - OWN	9,35,724	9,35,724
410101101	LAND - HEALTH - OWN	1,66,48,062	1,66,48,062
410101201	LAND - ELECTRICAL - OWN	77,735	77,735
410101301	LAND - MECHANICAL - OWN	30,167	30,167
410101401	LAND - MECHANICAL - OWN	7,49,865	7,49,865
410200100	PLAY GROUNDS	61,28,81,852	56,45,15,418
410200200	PARKS AND GARDENS	4,15,40,83,179	3,97,69,37,030
410200301	HEALTH DEPARTMENT BUILDING	1,74,64,52,591	1,73,28,71,757
410200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	8,31,56,748	8,31,56,748
410200303	CHILD WELFARE CENTER	5,80,68,307	5,80,68,307
410200304	HEALTH POSTS	29,56,46,133	28,29,04,662
410200401	PRIMARY SCHOOL	3,56,62,276	3,39,88,006
410200402	MIDDLE SCHOOL	1,62,62,317	1,19,85,576
410200403	HIGH SCHOOL	1,01,97,72,683	1,00,47,62,206
410200404	HIGHER SECONDARY SCHOOL	62,49,60,313	59,97,88,525
410200405	NNMP SHEDS	2,40,41,602	1,50,15,042
410200406	ANGANWADI CENTER	46,52,46,700	41,44,64,520
410200501	RIPON BUILDING	57,97,11,224	57,97,11,224
410200502	ZONAL OFFICE BUILDING	3,02,72,80,671	3,02,72,80,671
410200503	UNIT OFFICE BUILDING	25,18,73,760	23,02,15,986

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410200504	WARD OFFICE BUILDING	2,05,85,28,531	1,96,86,54,130
410200505	SUB - STATION BUILDING	5,23,76,734	5,23,76,734
410200506	M.E. DEPARTMENT BUILDING	18,71,83,757	18,71,83,757
410200508	S.W.M. DEPARTMENT BUILDING	31,43,96,348	21,89,44,393
410200509	WORKS DEPARTMENT BUILDING	46,82,384	46,82,384
410200510	BRIDGES DEPARTMENT BUILDING	20,35,287	20,35,287
410200511	NIGHT SHELTER BUILDING	7,24,02,581	7,24,02,581
410200601	SHOPPING COMPLEXES	10,12,87,285	9,81,15,019
410200602	MARKETS	12,74,94,983	12,74,94,983
410200603	COMMUNITY CENTER	73,47,78,632	66,50,28,705
410200604	PUBLIC CONVENIENCES	1,16,53,39,634	1,05,12,35,681
410200605	DHOBIKHANA	24,98,44,901	24,52,07,027
410200606	SLAUGHTER HOUSE	4,19,50,081	2,63,82,267
410200607	SWIMMING POOL	1,91,73,258	1,91,73,258
410200608	GYM	15,84,28,307	11,33,36,706
410200609	BURIAL AND BURNING GROUND	8,17,63,194	6,45,72,530
410200701	JNNURM - BSUP	17,24,80,023	17,24,80,023
410200702	JNNURM - SWM	26,32,82,512	26,32,82,512
410200703	JNNURM - HERITAGE BUILDING	15,79,36,387	15,79,36,387
410200704	SMART CITY SCHEME	91,20,45,703	90,80,95,985
410300101	CONCRETE ROAD - BUS ROUTE ROADS	20,32,05,794	19,54,00,819
410300102	CONCRETE ROAD - INTERIOR ROADS	11,83,12,91,696	11,57,60,53,949
410300103	CONCRETE ROAD - SLUM ROADS	2,83,17,233	2,83,17,233
410300104	CONCRETE ROAD - JNNURM(BSUP)	63,11,51,745	63,11,51,745
410300201	BLACKTOPPED - BUS ROUTE ROADS	15,96,55,48,622	14,52,60,82,924
410300202	BLACKTOPPED - INTERIOR ROADS	45,91,69,39,827	44,75,64,83,434
410300203	BLACKTOPPED - SLUM ROADS	1,01,48,324	1,01,48,324
410300301	RIVER BRIDGE	39,43,31,747	39,43,31,747
410300302	FLYOVER	1,57,01,02,468	1,47,76,79,508

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410300303	RAIL OVER BRIDGE	22,34,77,113	22,34,77,113
410300304	RAIL UNDER BRIDGE (SUBWAYS)	34,98,03,182	34,79,93,792
410300305	PEDESTRIAN SUBWAY	4,94,41,652	71,46,839
410300306	FOOT OVER BRIDGE	4,13,21,159	4,13,21,159
410300307	CULVERTS	4,69,41,967	4,69,41,967
410300400	PAVEMENTS	53,16,91,248	52,71,89,843
410300500	OTHERS	6,02,39,23,745	5,92,83,40,870
410310101	STORM WATER DRAINS - OTHERS	10,97,26,32,014	10,93,94,79,504
410310102	STORM WATER DRAINS - JNNURM	4,71,57,73,250	4,71,56,84,169
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	6,50,29,65,240	6,27,01,52,677
410330102	STREET LIGHTING - CABLES	89,75,93,796	86,97,17,287
410330103	STREET LIGHTING - LIGHT FITTINGS	1,62,74,46,993	1,63,68,44,839
410330104	STREET LIGHTING - HIGH MAST	5,16,12,885	5,15,18,535
410330105	STREET LIGHTING - OTHER FITTINGS	1,48,93,10,441	81,93,86,615
410330106	STREET LIGHTING - JNNURM(BSUP)	10,66,48,438	10,66,48,438
410330200	SUB STATIONS	88,61,307	88,61,307
410400300	OPERATION THEATRE EQUIPMENTS	3,81,33,755	3,61,34,891
410400400	DISPENSARY EQUIPMENTS	1,39,062	1,39,062
410400701	FOGGING MACHINES - VEHICLE MOUNTED	1,28,96,332	1,28,96,332
410400702	FOGGING MACHINES - PORTABLE	1,55,35,784	1,55,35,784
410400800	COMPOST BINS	48,92,40,175	47,95,83,948
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	3,92,88,773

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410401400	DEWATERING PUMPS AND GENERATORS	2,94,87,661	2,94,87,661
410401500	GENERATORS	4,66,17,857	4,66,17,857
410401600	PRINTING PRESS EQUIPMENTS	1,17,76,001	1,17,76,001
410401800	MECHANICAL WORKSHOP EQUIPMENTS	5,42,57,470	5,36,01,032
410401801	MACHINERY AND EQUIPMENTS	11,15,79,163	11,15,79,163
410401900	PUBLIC ANALYST LAB EQUIPMENTS	3,36,23,890	2,58,89,367
410402000	SCHOOL LAB EQUIPMENTS	1,21,06,830	1,21,06,830
410402200	PLASTIC SHREDDING MACHINE	1,43,66,923	1,43,66,923
410402300	MOBILE HIGHMAST	91,27,610	91,27,610
410402301	QUALITY CONTROL LAB.EQUIPMENTS	9,47,491	9,47,491
410402302	AMMA UNAVAGAM MACHINERIES	6,63,41,603	6,54,57,553
410402303	SBM - SWM PROJECT (PURCHASE)	85,70,62,304	72,71,20,446
410402304	BEACH CLEANING MACHINE	6,09,87,600	6,09,87,600
410402306	S.D.R.F. PURCHASE	17,90,56,490	10,49,63,446
410500100	LORRY	77,81,69,345	77,81,69,345
410500700	CAR	3,81,20,957	2,81,58,815
410500800	JEEP	36,42,97,744	34,76,50,498
410500900	AMBULANCE	49,32,679	29,90,679
410501200	TRICYCLE	18,41,679	18,41,679
410501400	JNNURM (SWM VEHICLES)	41,69,37,685	41,69,37,685
410501500	SOLID WASTE MANAGEMENT VEHICLES	14,09,59,795	14,09,59,795
410501600	SPECIFIC GRANT - GOTN - CMCDM - VEHICLES	54,40,09,162	54,40,09,162
410600100	SERVER	4,74,81,818	4,74,81,818
410600200	COMPUTERS	16,52,08,049	15,81,87,586
410600300	STABILIZER AND UPS	39,41,737	39,31,435
410600400	PRINTER	73,01,063	54,85,485
410600500	PLOTTER AND SCANNER	37,49,365	37,49,365
410600600	NETWORK EQUIPMENTS	3,56,36,081	3,54,37,723
410600700	FAX MACHINE	1,51,125	1,51,125

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410600800	PHOTO COPIER	2,42,83,304	2,12,24,515
410600900	AIR CONDITIONER	1,50,81,329	1,43,66,211
410601000	REFRIGERATOR	6,47,620	6,47,620
410601100	CELL PHONE	27,22,160	27,22,160
410601200	EPBAX AND TELEPHONES	95,88,011	95,88,011
410700100	CHAIR	73,47,25,756	73,04,80,217
410700200	TABLE	14,72,65,276	14,68,88,645
410700300	BUREAUS AND RACKS	5,00,07,362	4,96,76,571
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	40,03,68,749	39,17,15,231
410800001	PURCHASE - C.S.R. FUND	79,51,107	16,63,707
	TOTAL	1,51,12,63,03,719	1,45,94,84,34,319
B-09	ACCUMULATED DEPRECIATION		
411200100	PLAY GROUNDS	-17,95,44,828	-14,19,25,359
411200200	PARKS AND GARDENS	-1,43,16,79,222	-1,16,62,28,679
411200301	HEALTH DEPARTMENT BUILDING	-53,99,71,186	-41,69,36,346
411200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	-3,11,98,487	-2,53,43,155
411200303	CHILD WELFARE CENTER	-2,97,02,122	-2,64,40,234
411200304	HEALTH POSTS	-11,24,21,115	-9,44,34,345
411200401	PRIMARY SCHOOL	-62,06,380	-34,75,816
411200402	MIDDLE SCHOOL	-14,91,962	-9,18,714
411200403	HIGH SCHOOL	-62,54,40,875	-57,97,92,751
411200404	HIGHER SECONDARY SCHOOL	-21,30,92,400	-17,60,67,116
411200405	NNMP SHEDS	-51,66,481	-36,47,808
411200406	ANGANWADI CENTER	-15,07,15,488	-12,04,04,860
411200501	RIPON BUILDING	-29,84,96,104	-22,96,71,996

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411200502	ZONAL OFFICE BUILDING	-1,81,36,83,522	-1,68,03,34,868
411200503	UNIT OFFICE BUILDING	-7,91,04,360	-6,43,06,611
411200504	WARD OFFICE BUILDING	-66,35,13,790	-53,10,06,593
411200505	SUB - STATION BUILDING	-2,08,08,915	-1,71,39,795
411200506	M.E. DEPARTMENT BUILDING	-6,29,88,656	-4,90,52,609
411200508	SWM DEPARTMENT BUILDING	-4,72,20,010	-2,81,39,523
411200509	WORKS DEPARTMENT BUILDING	-29,25,937	-27,30,778
411200510	BRIDGES DEPARTMENT BUILDING	-11,03,055	-9,99,475
411200601	SHOPPING COMPLEXES	-3,15,95,993	-2,42,80,174
411200602	MARKETS	-4,82,72,999	-3,96,02,952
411200603	COMMUNITY CENTER	-18,88,36,539	-13,89,57,361
411200604	PUBLIC CONVENIENCES	-33,71,73,976	-24,82,00,387
411200605	DHOBIKHANA	-5,84,69,859	-3,97,11,447
411200606	SLAUGHTER HOUSE	-70,01,485	-60,07,979
411200607	SWIMMING POOL	-88,70,114	-77,25,320
411200608	GYM	-1,92,19,581	-1,38,07,025
411200609	BURIAL AND BURNING GROUND	-59,00,066	-18,60,978
411200701	JNNURM(BSUP)	-8,15,16,050	-7,26,52,675
411200702	BUILDING - CIVIL WORKS - SWM - JNNURM	-10,95,54,595	-9,28,97,757
411200703	JNNURM - HERITAGE BUILDING	-7,87,77,500	-5,93,16,520
411200704	SMART CITY SCHEME	-21,68,20,551	-1,88,75,136
411300101	CONCRETE ROAD - BUS ROUTE ROADS	-54,44,84,304	-45,57,54,369
411300102	CONCRETE ROAD - INTERIOR ROADS	-9,34,37,36,078	-8,32,95,47,495
411300103	CONCRETE ROAD - SLUM ROADS	-1,70,32,308	-1,37,55,736
411300104	CONCRETE ROAD - JNNURM(BSUP)	-1,21,62,90,833	-1,07,17,35,711
411300201	BLACKTOPPED - BUS ROUTE ROADS	-11,79,65,62,287	-10,62,89,36,521
411300202	BLACKTOPPED - INTERIOR ROADS	-41,11,61,54,758	-38,55,54,27,426
411300203	BLACKTOPPED - SLUM ROADS	-98,05,627	-94,15,736
411300301	RIVER BRIDGE	-23,61,17,548	-21,85,38,192

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411300302	FLYOVER	-1,06,58,39,793	-1,01,97,28,378
411300303	RAIL OVER BRIDGE	-13,80,83,998	-12,85,95,874
411300304	RAIL UNDER BRIDGE (SUBWAYS)	-26,71,47,673	-25,62,54,434
411300305	PEDESTRIAN SUBWAY	-24,13,329	-18,99,648
411300306	FOOT OVER BRIDGE	-2,08,04,797	-1,85,25,201
411300307	CULVERTS	-2,60,15,332	-2,36,90,150
411300400	PAVEMENTS	-55,10,03,296	-51,59,61,035
411300500	OTHERS	-5,75,98,56,860	-5,47,77,31,089
411310101	STORM WATER DRAINS - OTHERS	-7,02,33,91,198	-6,53,65,71,006
411310102	STORM WATER DRAINS - JNNURM	-2,58,77,75,019	-2,35,12,87,919
411310103	STORM WATER DRAINS - JNNURM (BSUP)	-1,98,22,277	-1,95,34,001
411310104	STORM WATER DRAINS - TNSUDP	-2,84,20,56,702	-1,51,23,66,608
411310200	OPEN CHANNELS	-5,79,49,492	-5,54,58,852
411330101	STREET LIGHTING - LAMP POSTS	-4,01,86,20,476	-3,52,52,75,428
411330102	STREET LIGHTING - CABLES	-62,86,51,172	-57,53,39,589
411330103	STREET LIGHTING - LIGHT FITTINGS	-1,29,88,56,838	-1,22,46,64,351
411330104	STREET LIGHTING - HIGH MAST	-3,25,12,497	-2,90,27,056
411330105	STREET LIGHTING - OTHER FITTINGS	-49,45,20,104	-42,32,07,941
411330106	STREET LIGHTING - JNNURM(BSUP)	-7,01,64,153	-6,21,55,407
411330200	SUB STATIONS	-86,83,314	-86,71,175
411400300	OPERATION THEATRE EQUIPMENTS	-3,36,84,196	-3,28,67,298
411400400	DISPENSARY EQUIPMENTS	-88,95,599	-88,72,861
411400701	FOGGING MACHINES - VEHICLE MOUNTED	-1,02,76,184	-94,02,801
411400702	FOGGING MACHINES - PORTABLE	-1,14,14,272	-99,56,810
411400800	COMPOST BINS	-41,47,51,970	-40,64,68,518
411400900	HYDRAULIC LADDERS	-67,61,981	-50,19,975
411401000	TECHNICAL LAB EQUIPMENTS	-1,65,39,620	-1,58,29,479
411401100	CENTRAL ASPHALT PLANT MACHINERIES	-1,57,704	-1,56,605
411401200	TREE CUTTING EQUIPMENTS	-1,11,45,781	-92,29,098

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411401300	GYM EQUIPMENTS	-8,12,57,865	-8,15,71,745
411401400	DEWATERING PUMPS AND GENERATORS	-2,14,15,167	-1,85,31,436
411401500	GENERATORS	-3,79,99,522	-3,48,81,200
411401600	PRINTING PRESS EQUIPMENTS	-1,05,38,771	-1,01,26,361
411401800	MECHANICAL WORKSHOP EQUIPMENTS	-6,71,68,089	-4,27,55,272
411401900	PUBLIC ANALYST LAB EQUIPMENTS	-2,30,06,787	-2,20,45,927
411402000	SCHOOL LAB EQUIPMENTS	-97,86,103	-88,95,694
411402200	PLASTIC SHREDDING MACHINE	-79,68,981	-65,14,652
411402300	MOBILE HIGHMAST	-84,41,016	-82,12,151
411402301	QUALITY CONTROL LAB.EQUIPMENTS	-8,46,312	-8,12,585
411402302	AMMA UNAVAGAM MACHINERIES	-5,08,47,743	-4,48,09,717
411402303	SBM-SWM PROJECT (PURCHASE)	-27,46,20,476	-12,37,87,151
411402304	BEACH CLEANING MACHINE	-3,52,58,456	-2,66,82,075
411402306	SDRF PURCHASE	-2,95,12,937	-38,08,199
411500100	LORRY	-72,47,76,275	-70,67,74,106
411500700	CAR	-1,63,55,461	-1,24,21,009
411500800	JEEP	-32,62,49,062	-31,83,30,200
411500900	AMBULANCE	-13,08,422	-7,47,670
411501200	TRICYCLE	-18,94,110	-18,41,679
411501400	JNNURM(SWM)	-40,49,77,790	-40,09,91,158
411501500	SOLID WASTE MANAGEMENT	-13,21,07,362	-12,91,56,551
411501600	SPECIFIC GRANT - GOTN	-47,20,85,005	-45,47,08,125
411600100	SERVER	-2,65,23,267	-2,28,24,699
411600200	COMPUTERS	-12,78,78,140	-12,19,08,285
411600300	STABILIZER AND UPS	-32,35,303	-31,06,534
411600400	PRINTER	-48,55,296	-45,98,453
411600500	PLOTTER AND SCANNER	-30,81,194	-29,63,282
411600600	NETWORK EQUIPMENTS	-2,02,51,392	-1,58,39,052
411600700	FAX MACHINE	-1,40,406	-1,38,514

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411600800	PHOTO COPIER	-1,65,03,722	-1,55,63,513
411600900	AIR CONDITIONER	-1,15,54,410	-1,10,22,999
411601000	REFRIGERATOR	-6,22,416	-6,17,823
411601100	CELL PHONE	-24,46,858	-23,96,802
411601200	EPBAX AND TELEPHONES	-75,71,239	-72,15,155
411700100	CHAIR	-70,33,95,697	-69,63,92,697
411700200	TABLE	-10,08,53,814	-9,02,38,089
411700300	BUREAUS AND RACKS	-4,07,53,080	-3,80,95,062
411700400	FIXTURES	-17,10,323	-16,60,008
411700500	FAN	-7,22,963	-6,82,531
411700600	ELECTRICAL FITTINGS	-38,93,154	-37,22,488
411700800	INVERTERS	-14,37,497	-13,51,349
411800000	OTHER FIXED ASSETS	-37,28,52,754	-29,92,57,326
	TOTAL	-1,03,40,51,68,202	-93,46,77,52,233
B-10	CAPITAL WORK IN PROGRESS		
412100101	JNNURM - BRIDGES	8,48,270	8,48,270
412100103	GRANT - JNNURM - SWD	2,00,47,49,730	2,00,47,49,730
412100800	GRANT - TURIF(BRR)	1,32,65,796	1,32,65,796
412100803	GRANT - TURIF(BRR)(2013 - 14)	-10,22,75,656	-10,22,75,656
412100805	GRANT - TURIF (2017 - 18)	89,95,113	89,95,113
412100806	GRANT - TURIF (2018 - 19)	52,07,50,457	49,54,90,730
412100807	GRANT - TURIF (2019-2020)	1,01,99,21,204	80,78,36,530
412100808	GRANT - TURIF (2020-2021)	81,40,23,732	67,45,39,077
412101000	GRANT - GOTN - CMCDM (2012 - 2013)	4,30,39,762	4,30,39,762
412101400	GRANT - CAPITAL GRANT FUND	1,78,77,32,570	1,62,63,15,960
412101500	GRANT - NUHM - HEALTH BUILDING	91,03,48,439	75,83,25,916
412101601	GRANT - CGF (2019-20) (FEEDER PILLAR BOXES)	0	24,65,52,111
412101602	GRANT - GOTN - CMCDM - 2018-2019	2,49,70,71,215	2,47,18,85,455
412101603	GRANT - GOTN - CMCDM - 2019-2020	90,83,13,239	89,48,84,370

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Account Code	Head of Account	31-Mar-2022	31-Mar-2021
412101604	GRANT - GOTN - CMCDM - 2020-2021	75,93,73,071	50,02,82,393
412101700	GRANT - SWACHH BHARAT	16,50,16,579	16,50,16,579
412101701	GRANT - SBM - SWM PROJECT (INFRASTRUCTURE)	28,21,96,708	15,91,97,300
412101900	GRANT - SMART CITY SCHEME	3,72,17,64,629	3,60,76,30,953
412101901	GRANT - SMART CITY SCHEME - CITIS	2,02,47,622	0
412102000	GRANT - NIGHT SHELTER - NULM	14,77,38,131	5,81,04,219
412200100	DEPOSITS	7,10,23,523	8,43,02,155
412400100	PLAY GROUNDS	2,29,74,092	46,10,852
412400200	PARKS AND GARDENS	13,08,60,800	4,55,78,863
412400301	HEALTH DEPARTMENT BUILDING	23,40,30,686	17,50,82,581
412400302	COMMUNICABLE DISEASE HOSPITAL BUILDING	14,32,69,844	14,32,69,844
412400304	HEALTH POSTS	54,90,278	54,90,278
412400401	PRIMARY SCHOOL	3,32,90,529	92,37,827
412400402	MIDDLE SCHOOL	2,38,59,517	2,20,67,482
412400403	HIGH SCHOOL	5,06,78,744	5,13,66,198
412400404	HIGHER SECONDARY SCHOOL	2,07,72,686	2,07,72,686
412400405	NNMP SHEDS	50,94,283	9,87,946
412400406	ANGANWADI CENTER	26,71,102	26,71,102
412400501	RIPON BUILDING	6,58,45,789	4,60,99,887
412400502	ZONAL OFFICE BUILDING	9,60,69,884	7,38,41,490
412400503	UNIT OFFICE BUILDING	4,66,78,587	4,66,78,587
412400504	WARD OFFICE BUILDING	5,04,49,824	4,77,71,777
412400506	M.E. DEPARTMENT BUILDING	1,91,90,556	1,91,90,556
412400508	S.W.M. DEPARTMENT BUILDING	6,56,51,745	3,59,40,429
412400509	AMMA UNAVAGAM BUILDING	8,37,982	8,37,982
412400511	EVM - WAREHOUSE	3,30,39,947	0
412400601	SHOPPING COMPLEXES	1,54,09,327	1,54,09,327
412400602	MARKETS	26,59,720	26,59,720
412400603	COMMUNITY CENTER	14,66,97,810	11,67,19,681

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
412400604	PUBLIC CONVENIENCES	1,54,65,447	1,54,65,447
412400608	GYM	95,644	95,644
412400609	BURIAL AND BURNING GROUNDS	73,70,962	53,39,117
412400610	NIGHT SHELTER	2,28,896	2,28,896
412400701	CONCRETE ROAD - BUS ROUTE ROADS	18,35,650	18,35,650
412400702	CONCRETE ROAD - INTERIOR ROADS	63,18,490	0
412400704	ROAD WORKS (SPECIAL PROJECTS)	4,58,63,950	0
412400705	ROAD WORKS - MIDF (2015 - 16) PHASE - I	4,21,83,601	4,21,83,601
412400706	ROAD WORKS - MIDF (2015 - 16) PHASE - II	46,23,828	46,23,828
412400707	SPECIAL ROAD PROGRAMME (2020-2021)	36,36,05,105	0
412400801	BLACKTOPPED - BUS ROUTE ROADS	39,04,63,673	39,00,49,089
412400802	BLACKTOPPED - INTERIOR ROADS	62,50,21,340	62,41,68,466
412400804	BLACKTOPPED - TRAFFIC IMPROVEMENTS	-28,24,27,601	-29,23,44,085
412400805	BUS SHELTERS	75,46,827	62,23,556
412400902	FLYOVER	1,56,04,13,790	1,51,70,41,349
412401100	STORM WATER DRAINS AND CULVERTS	36,96,01,727	11,96,43,318
412401101	STORM WATER DRAINS AND CULVERTS (TNSUDP)	39,84,59,531	39,84,59,531
412401102	STORM WATER DRAIN (ISWD - KFW)	13,51,17,050	11,14,90,024
412401103	STORM WATER DRAIN (ISWD - ADE)	3,65,19,87,276	0
412401200	CHENNAI RIVER RESTORATION PROJECTS	50,83,73,526	41,24,31,065
412401301	STREET LIGHTING - LAMP POSTS	30,77,78,715	28,12,72,728
412401302	STREET LIGHTING - CABLES	3,31,461	49,11,177
412401303	STREET LIGHTING - LIGHT FITTINGS	4,99,50,531	2,98,00,177
412401305	STREET LIGHTING - OTHER FITTINGS	9,92,17,055	4,29,62,968
412401306	STREET LIGHTING - LAMP POST (TNUIFSL)	93,80,000	1,00,00,000
412403000	MISCELLANEOUS WORKS	15,06,79,589	12,11,81,767
412403002	CIVIL WORKS - C.S.R. FUND	95,03,569	94,34,123

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
412403100	AMMA KUDINEER THITTAM	1,21,54,747	1,21,54,747
412404000	ROAD CUT	32,85,75,993	27,45,88,993
	TOTAL	25,62,93,88,238	19,54,85,13,034
B-11	INVESTMENT GENERAL FUND		
420500100	EQUITY SHARES - TUFIDCO SHARE	10,00,000	10,00,000
420800100	INVESTMENT - FIXED DEPOSIT WITH BANKS	1,16,03,67,190	1,19,01,74,899
	TOTAL	1,16,13,67,190	1,19,11,74,899
B-12	STOCK IN HAND		
430100501	STORES - ELECTRICAL STORE - CAPITAL	12,53,50,378	12,53,50,378
430100901	STORES - MATERIAL CLEARING - CAPITAL	-10,08,22,769	-10,08,22,769
	TOTAL	2,45,27,610	2,45,27,610
B-13	CASH AND BANK BALANCES		
450210903	CB - ROAD CUT CHARGES COLLECTION ACCOUNT (09762101404202)	80,55,23,075	8,97,88,388
450211204	IB - STREET LIGHTS - WB - TNSUDP ACCOUNT(6624203341)	7,30,60,048	7,19,14,722
450211300	IB - CMDA FUND ACCOUNT (6256962054)	4,24,900	2,20,143
450211700	PNB - CAPITAL PAYMENT ACCOUNT (2511002100019963)	-3,77,49,313	-14,93,15,372
450211800	SBI - TERM LOAN ACCOUNT (37198655254)	16,47,09,560	1,53,86,495
450212000	PNB - CAPITAL RECEIPT ACCOUNT (2511002100018715)	11,89,39,905	9,56,14,823
450212600	CB - TUFIDCO ESCROW ACCOUNT	6,11,206	6,11,296
450212700	IOB CHENNAI CORPORATION BRANCH 171102000001000	-53,30,82,061	2,05,80,68,562
450320000	ICICI BANK - SWACHH BHARAT ACCOUNT(000901125449)	3,29,57,71,925	3,40,97,53,380
450320002	ICICI BANK - CSR ACCOUNT(000901126630)	5,81,64,608	4,89,36,280
450320003	ICICI BANK - CRRT ACCOUNT(000901125480)	7,79,34,679	6,96,45,000
450320004	ICICI BANK - NIRBHAYA FUND ACCOUNT(000901127961)	1,80,94,80,315	1,86,69,16,360
450320005	ICICI BANK - SPECIAL ROAD PROGRAMME (2020-2021)(000901129805)	-24,64,19,845	0
450320100	BOI - SMART CITY SCHEMES(801210110004993)	20,95,57,003	12,73,16,628

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450320205	SBI - CGF and OMGFF (40827748663)	33,48,40,294	0
450410700	CB - JNNURM - SWM - 0976101020450	11,07,341	10,75,803
450410800	CB - JNNURM - PERAMBUR BRIDGE - 0976101020451	1,68,11,305	1,63,32,487
450410900	CB - JNNURM - ALANDUR BRIDGE - 0976101020452	46,33,992	45,02,006
450411000	CB - JNNURM - SIX ROB/RUB - 0976101020453	12,59,467	12,23,770
450411100	IOB CHENNAI CORPORATION BRANCH 171101000003851	9,37,383	9,09,521
450411900	PNB - PURASAWALKAM BRANCH 2511000102958051	11,07,048	13,47,742
450412000	CB - JNNURM - SWD NORTH - 0976101400459	32,39,307	60,04,822
450412100	INDIAN BANK M.G.T.BRANCH 847195542	1,00,71,593	97,84,973
450412200	CB - ESCROW A/C TNUDF (0976201031716)	98,011	98,101
450412300	CB - JNNURM - HERITAGE BUILDING - 0976101400526	1,27,546	1,23,913
450412500	IOB - TURIF - RECEIPT AND PAYMENT ACCOUNT (171101000004848)	-27,35,78,042	-31,89,08,570
450412600	IOB - JNNURM - EGOVERNANCE (171101000004949)	2,04,04,437	1,97,96,262
450413100	IOB - CMCDM - I (171101000005656)	-8,47,750	10,53,494
450413200	CB - CMCDM - II (0976101401660)	6,93,631	-5,10,052
450413300	CMCDM - III (CB - 0976101402770)	60,64,883	63,32,201
450413400	ESCROW ACCOUNT(TNUDF - STREET LIGHTS) CB - 0976201032253	99,910	1,00,000
450413500	TNUDF - STREET LIGHTS (CB - 0976101402775)	-72,05,384	1,67,20,630
450413600	IB (MGT) - WORLD BANK - TNSUDP (I - SWD) (6375403216)	19,39,14,407	25,89,14,611
450413700	CB - MIDF - IMPR TO INTERIOR ROADS - PHASE - I AND II (2015 - 16) -	3,038	67,05,047
450413800	CB - AMRUT (0908132000055)	1,43,45,140	2,90,28,113
450413801	CB - CMCDM - 2018 - 19 (0976101404660)	34,50,74,915	-7,30,03,221
450413802	CB - CMCDM - 2020-21 (0976101405651)	-2,52,91,158	-21,00,47,590
450414000	ISWD-KfW (Federal Bank-12820100134367)	32,81,53,207	33,74,09,241
450414001	ICICI BANK - ISWD-ADB-Kosasthalaiyar (000901125484)	47,03,46,963	0
450420101	ICICI BANK - CMCDM - IV BRR(000901125397)	1,07,12,181	1,03,45,314

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450420200	ICICI BANK(NUNGAMBAKKAM)(000901122854) - JNNURM - SWD (EAST)	57,87,275	60,74,094
	TOTAL	7,25,98,36,944	7,83,62,69,416
B-14	LOANS, ADVANCES AND DEPOSITS		
460300100	LOANS TO OTHERS - PUBLIC LOAN PAYABLE BY CMWSSB	19,00,000	19,00,000
460300200	LOANS TO OTHERS - PAYABLE BY TWAD BOARD	54,73,447	54,73,447
460400101	ADVANCE TO SUPPLIERS - CAPITAL	45,42,95,322	43,42,06,032
460400201	ADVANCE TO CONTRACTORS - CAPITAL	2,52,34,65,815	76,70,38,642
460400401	DEPOSITS RECOVERABLE - CAPITAL	11,96,41,585	12,39,90,175
460500112	ADVANCE - TANSI	58,00,052	58,00,052
460500114	ADVANCE - ELCOT	1,35,83,885	1,20,16,198
460500700	ADVANCE - OTHERS	25,05,51,029	23,78,76,346
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	3,37,77,05,714	1,59,12,95,471
B-15	OTHER ASSETS		
470100101	DEPOSIT WORKS - STORM WATER DRAIN - HIGHWAYS	3,18,260	3,20,000
470100201	DEPOSIT WORKS - ELECTRICAL - HIGHWAYS	1,44,03,000	1,42,73,000
470100302	DEPOSIT WORKS - INTERIOR ROADS - TNEB	12,87,063	12,87,063
	TOTAL	1,60,08,323	1,58,80,063

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2021-2022

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE

2021-2022

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	Schedule No	31-Mar-2022	31-Mar-2021
	INCOME			
110	TAX REVENUE (DEMAND)	I-01	1,61,56,19,466	1,06,42,17,918
180	OTHER INCOME	I-02	0	7,58,758
A	TOTAL INCOME		1,61,56,19,466	1,06,49,76,676
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-03	11,46,12,733	12,39,29,240
220	ADMINISTRATIVE EXPENSES	I-04	1,68,17,100	1,68,43,200
230	OPERATION AND MAINTENANCE EXPENSES	I-05	2,97,23,173	3,81,26,704
271	MISCELLANEOUS EXPENSES	I-06	5,19,55,268	5,27,04,044
272	DEPRECIATION	I-07	6,03,08,868	6,04,07,086
B	TOTAL EXPENDITURE		27,34,17,142	29,20,10,274
A-B	INCOME OVER EXPENDITURE		1,34,22,02,324	77,29,66,402

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D.C.(RFF)

PRINCIPAL SECRETARY/COMMISSIONER

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
Schedule I-01:	TAX REVENUE		
110010302	PROPERTY TAX - ELEMENTARY EDUCATION TAX - RESIDENTIAL	1,61,56,19,466	1,06,42,17,918
	TOTAL	1,61,56,19,466	1,06,42,17,918
Schedule I-02:	OTHER INCOME		
180400000	RECOVERY FROM EMPLOYEES	0	7,58,758
	TOTAL	0	7,58,758

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
Schedule I-03:	ESTABLISHMENT EXPENSES		
210100206	SALARIES AND ALLOWANCES - KINDERGARTEN STAFF	4,95,98,664	4,61,08,793
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYER'S SHARE	44,92,822	69,61,682
210300100	PENSION	2,81,69,994	3,66,05,972
210300300	FAMILY PENSION	3,23,51,253	3,42,52,793
	TOTAL	11,46,12,733	12,39,29,240
Schedule I-04:	ADMINISTRATIVE EXPENSES		
220110311	SECURITY EXPENSES - ELEMENTARY SCHOOL BUILDING	1,68,17,100	1,68,43,200
	TOTAL	1,68,17,100	1,68,43,200
Schedule I-05:	OPERATION AND MAINTENANCE EXPENSES		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	0	3,10,700
230110201	EDUCATION EXPENSES - KINDER GARDEN EXPENSES	32,48,091	83,25,656
230110202	EDUCATION EXPENSES - OTHER EXPENSES	2,64,75,082	2,94,90,348
	TOTAL	2,97,23,173	3,81,26,704
Schedule I-06:	MISCELLANEOUS EXPENSES		
271600000	EDUCATION TAX COLLECTION CHARGES	5,19,55,268	5,27,04,044
	TOTAL	5,19,55,268	5,27,04,044
Schedule I-07:	DEPRECIATION		
272200000	DEPRECIATION - BUILDING	6,03,08,847	6,04,07,039
272600000	DEPRECIATION - OFFICE AND OTHER EQUIPMENT	1	2
272700000	DEPRECIATION - FURNITURE, FIXTURES AND FITTINGS	20	45
	TOTAL	6,03,08,868	6,04,07,086

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2021-2022

ELEMENTARY EDUCATION FUND

BALANCE SHEETS


2021-2022


GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	Schedule No	31-Mar-22	31-Mar-21
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	4,199,130,393	14,366,028,069
311	FUND TRANSFER	B-02	-3,373,182,750	-13,481,861,489
312	RESERVE	B-03	353,091,560	330,148,948
	TOTAL		1,179,039,203	1,214,315,528
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-04	6,680,422	5,405,409
	TOTAL		6,680,422	5,405,409
	TOTAL LIABILITIES		1,185,719,625	1,219,720,937
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-05	1,938,634,898	1,919,141,521
411	ACCUMULATED DEPRECIATION	B-06	-767,527,011	-707,714,850
	TOTAL		1,171,107,887	1,211,426,671
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-07	14,088,342	5,016,488
460	LOANS, ADVANCES AND DEPOSITS	B-08	523,396	3,277,778
	TOTAL		14,611,738	8,294,266
	TOTAL ASSETS		1,185,719,625	1,219,720,938


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 98/09/2022


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 D.C. (R&F)


 PRINCIPAL SECRETARY/COMMISSIONER

GREATER CHENNAI CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-01	FUND BALANCE		
310110000	ELEMENTARY EDUCATION - GENERAL FUND	2,85,69,28,069	13,59,30,61,667
310900000	EXCESS OF INCOME OVER EXPENDITURE	1,34,22,02,324	77,29,66,402
	TOTAL	4,19,91,30,393	14,36,60,28,069
B-02	EARMARKED FUNDS		
311120100	ELEMENTARY EDUCATION FUND - REVENUE ACCOUNT	-15,04,00,80,580	-15,82,56,09,114
311120200	ELEMENTARY EDUCATION FUND - CAPITAL ACCOUNT	11,47,77,82,344	2,16,55,35,974
311120300	ELEMENTARY EDUCATION FUND - EARMARKED FUND	18,91,15,486	17,82,11,651
	TOTAL	-3,37,31,82,750	-13,48,18,61,489
B-03	RESERVE		
312100000	CAPITAL CONTRIBUTION	35,30,91,560	33,01,48,948
	TOTAL	35,30,91,560	33,01,48,948
B-04	OTHER LIABILITIES		
350112500	EMPLOYEES LIABILITIES - NEW HEALTH INSURANCE SCHEME	66,80,422	53,86,252
350112800	EMPLOYEES LIABILITIES - EXPENSES PAYABLE	0	19,157
	TOTAL	66,80,422	54,05,409

GREATER CHENNAI CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-05	FIXED ASSETS		
410100601	LAND - SCHOOL - CPS AND CMS - OWN	1,63,06,499	1,63,06,499
410200401	PRIMARY SCHOOL	1,03,85,30,286	1,03,06,97,914
410200402	MIDDLE SCHOOL	48,65,01,965	47,43,44,249
410200405	NNMP SHEDS	39,04,43,676	39,04,43,676
410200704	SMART CITY SCHEME	32,67,070	32,67,070
410500600	BUS	0	3,80,826
410500800	JEEP	0	1,15,885
410700100	CHAIR	35,85,402	35,85,402
	TOTAL	1,93,86,34,898	1,91,91,41,521
B-06	ACCUMULATED DEPRECIATION		
411200401	PRIMARY SCHOOL	-49,15,13,120	-46,31,34,973
411200402	MIDDLE SCHOOL	-13,61,53,323	-11,83,53,801
411200405	NNMP SHEDS	-12,19,51,297	-10,78,20,119
411200704	SMART CITY SCHEME	-1,43,23,982	-1,43,23,982
411500600	BUS	-1	-3,80,822
411500800	JEEP	0	-1,15,885
411700100	CHAIR	-35,85,288	-35,85,268
	TOTAL	-76,75,27,011	-70,77,14,850
B-07	CASH AND BANK BALANCES		
450211200	INDIAN BANK M.G.T.BRANCH 420158505	1,40,88,342	50,16,488
	TOTAL	1,40,88,342	50,16,488
B-08	LOANS, ADVANCES AND DEPOSITS		
460100200	ADVANCE TO EMPLOYEES-FESTIVAL ADVANCE	5,23,396	4,88,980
460500119	ADVANCE - OFFICE EXPENSES	0	27,88,798
	TOTAL	5,23,396	32,77,778

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31.03.2022

EARMARKED FUND

BALANCE SHEET


31.03.2022


GREATER CHENNAI CORPORATION

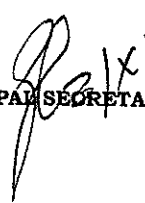
EARMARKED FUND

BALANCE SHEET FOR THE YEAR ENDING 31.03.2022

Account Code	Head of Account	Schedule No	31-Mar-22	31-Mar-21
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	11,29,55,35,680	10,52,79,27,566
	TOTAL		11,29,55,35,680	10,52,79,27,566
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	1,76,00,048	1,57,30,076
	TOTAL		1,76,00,048	1,57,30,076
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-03	16,70,11,437	23,67,34,487
	TOTAL		16,70,11,437	23,67,34,487
	TOTAL LIABILITIES		11,48,01,47,165	10,78,03,92,129
	ASSETS			
	FIXED ASSETS			
412	CAPITAL WORK IN PROGRESS	B-04	9,88,20,811	8,66,81,227
	TOTAL		9,88,20,811	8,66,81,227
	INVESTMENTS			
421	INVESTMENT AND OTHER FUNDS	B-05	9,15,82,85,006	7,54,78,80,700
	TOTAL		9,15,82,85,006	7,54,78,80,700
	CURRENT ASSETS			
450	CASH AND BANK BALANCES	B-06	2,22,27,68,548	3,14,58,30,202
460	LOANS, ADVANCES AND DEPOSITS	B-07	2,72,800	0
	TOTAL		2,22,30,41,348	3,14,58,30,202
	TOTAL ASSETS		11,48,01,47,165	10,78,03,92,129


 30/19/22
 F.A.
 28/07/2022
 S.N.
 28/07/2022


 1/10
 D.C. (R&F)
 06/10


 PRINCIPAL SECRETARY/COMMISSIONER
 06/10

GREATER CHENNAI CORPORATION
EARMARKED FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-01	EARMARKED FUND		
311130000	DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM	16,50,81,007	8,55,06,291
311140000	CMDA DEVELOPMENT CHARGES	0	1,56,24,53,749
311140001	REGULARISATION CHARGES(CMDA - 2017)	0	23,39,68,900
311140002	DEVELOPMENT CHARGES (GCC - 2017)	0	69,59,60,650
311150000	RCH FUND	4,55,88,881	99,91,998
311150001	BETI BACHAO BETI PADHAO	8,357	8,357
311160000	DISASTER RISK MANAGEMENT PROGRAMME FUND	0	4,661
311170000	DEMOLITION LEVY FUND	0	1,54,90,46,893
311180000	REVOLVING FUND	2,00,00,000	2,00,00,000
311190000	SOLID WASTE MANAGEMENT - CORPUS FUND	24,46,82,544	24,46,82,544
311200000	OPEN SPACE RESERVATION CHARGES FUND	0	1,23,18,42,326
311210000	SJSRY	7,94,64,305	7,81,13,136
311230000	MLACDS	1,01,08,54,065	1,96,02,28,385
311240000	MPLADS	19,25,12,914	19,13,24,658
311270000	MOOVALUR RAMAMIRTHAM AMMAIYAR NINAIVU MARRIAGE ASSISTANCE SCHEME	11,27,76,398	3,56,62,279
311280000	EARMARKED FUND - REVENUE FUND ACCOUNT	18,70,38,753	-5,05,37,06,147
311290000	EARMARKED FUND - CAPITAL FUND ACCOUNT	-24,86,61,787	-23,45,96,551
311300000	EARMARKED FUND - ELEMENTARY EDUCATION FUND ACCOUNT	-18,91,15,486	-17,82,11,651
311540000	THANNIRAIVU THITTAM	1,15,64,910	1,10,50,131
311550000	MPLADS - CONTINGENT FUND	5,34,29,031	4,24,08,254
311560000	NULM	14,59,70,543	53,73,17,496
311700000	S.P.F.G.S. FUND	1,04,31,04,246	86,63,29,911
311730000	CONTRIBUTORY PENSION SCHEME FUND	8,12,88,21,502	6,62,09,24,068
311770000	ENDOWMENT FUND	1,31,95,642	1,15,75,287
311780000	TRAINING FUND	60,41,942	60,41,942
311810000	NAMAKKU NAAMAE THITTAM (PUBLIC CONTRIBUTION)	2,46,27,914	0
311810001	NAMAKKU NAAMAE THITTAM (GoTN)	24,85,50,000	0
	TOTAL	11,29,55,35,680	10,52,79,27,566

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	1,05,67,348	86,97,376
	TOTAL	1,76,00,048	1,57,30,076
B-03	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
350110800	EMPLOYEES LIABILITIES - G.P.F. ADVANCE	16,70,11,437	23,67,34,487
	TOTAL	16,70,11,437	23,67,34,487

GREATER CHENNAI CORPORATION
EARMARKED FUND
BALANCE SHEET AS ON 31st MARCH 2022

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
B-04	CAPITAL WORK IN PROGRESS		
412100500	GRANT - MLACDS	7,86,96,130	4,77,23,467
412100600	GRANT - MPLADS	2,01,24,681	3,89,57,760
	TOTAL	9,88,20,811	8,66,81,227
B-05	INVESTMENT AND OTHER FUNDS		
421800001	FIXED DEPOSIT - SPFGS	1,10,87,45,888	94,05,23,169
421800002	FIXED DEPOSIT - TRAINING FUND	31,00,000	31,00,000
421800003	FIXED DEPOSIT - CPS	8,03,62,00,922	6,59,56,36,912
421800009	FIXED DEPOSIT - ENDOWMENT FUND	1,02,38,196	86,20,619
	TOTAL	9,15,82,85,006	7,54,78,80,700
B-06	CASH AND BANK BALANCES		
450211600	PNB - CONTRIBUTORY PENSION SCHEME ACCOUNT (2511000102953773)	8,57,70,988	5,84,15,514
450320201	SBI - N.N.T. (PUBLIC CONTRIBUTION) (40543753527)	2,60,74,181	0
450320202	SBI - N.N.T. (GoTN) (40543755842)	24,85,50,000	0
450410117	MLACDS - DR. RADHAKRISHNAN NAGAR - IOB 171101000005201	0	4,68,32,333
450410118	MLACDS - PERAMBUR - IOB 171101000005202	0	3,07,44,021
450410119	MLACDS - KOLATHUR - IOB 171101000005203	0	7,32,94,259
450410120	MLACDS - THIRU - VI - KA NAGAR - IOB 171101000005204	0	4,68,24,720
450410121	MLACDS - ROYAPURAM - IOB 171101000005205	0	3,04,87,070
450410122	MLACDS - VILLIVAKKAM - IOB 171101000005206	0	6,63,99,852
450410123	MLACDS - EGMORE - IOB 171101000005207	0	5,62,13,155
450410124	MLACDS - HABOUR - IOB - 171101000005208	0	5,59,62,182
450410125	MLACDS - CHEPAUK - THIRVALLIKENI - IOB 171101000005209	0	9,34,22,711
450410126	MLACDS - THOUSAND LIGHT - IOB 171101000005210	0	4,55,99,096
450410127	MLACDS - ANNA NAGAR - IOB 171101000005211	0	2,35,36,457
450410128	MLACDS - VIRUGAMBAKKAM - IOB 171101000005212	0	2,41,23,132

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450410129	MLACDS - SAIDAPET - IOB - 171101000005213	0	4,58,89,310
450410130	MLACDS - THIYAGARAYA NAGAR - IOB 171101000005214	0	4,30,36,580
450410131	MLACDS - MYLAPORE - IOB 171101000005215	0	6,01,21,106
450410132	MLACDS - VELACHERY - IOB 171101000005216	0	7,52,27,134
450410133	MLACDS - NOMINATED MLA - IOB 171101000005217	0	1,14,50,432
450410134	MLACDS - MADURAVOYAL CONSTITUENCY - IOB - COC BRANCH 171101000005646	13,18,893	12,79,609
450410135	MLACDS - AMBATTUR - CB	0	3,95,41,682
450410136	MLACDS - THIRUVOTTRIYUR MLA - IOB - 171101000005867	0	3,81,64,391
450410137	MLACDS - SHOZHINGANALLUR MLA - 171101000005901	63,18,174	61,29,766
450410138	MLACDS - ALANDUR MLA - 171101000005902	0	19,16,118
450410140	MLACDS - DR. R.K. NAGAR - IOB - 171101000008294	2,27,42,755	7,11,45,536
450410141	MLACDS - PERAMBUR - IOB - 171101000008295	2,14,91,309	4,65,54,770
450410142	MLACDS - KOLATHUR - IOB - 171101000008296	2,53,10,653	4,85,82,372
450410143	MLACDS - THIRU - VI - KA NAGAR - IOB - 171101000008297	2,38,91,996	4,23,43,553
450410144	MLACDS - ROYAPURAM - IOB - 171101000008298	2,75,12,423	5,14,97,119
450410145	MLACDS - VILLIWAKKAM - IOB - 171101000008299	3,88,00,989	4,13,63,453
450410146	MLACDS - EGMORE - IOB - 171101000008300	2,33,96,740	3,12,82,776
450410147	MLACDS - HARBOUR - IOB - 171101000008301	2,39,99,129	3,13,05,804
450410148	MLACDS - CHEPAUK - THIRUVALLIKENI - IOB - 171101000008302	1,72,11,660	3,21,43,128
450410149	MLACDS - THOUSAND LIGHT - IOB - 171101000008303	3,07,55,080	4,56,59,458
450410150	MLACDS - ANNA NAGAR - IOB - 171101000008304	6,83,00,183	9,41,30,567
450410151	MLACDS - VIRUGAMBAKKAM - IOB - 171101000008305	4,02,98,835	6,39,98,585
450410152	MLACDS - SAIDAPET - IOB - 171101000008306	6,05,33,058	7,95,07,456
450410153	MLACDS - T.NAGAR - IOB - 171101000008307	3,55,71,820	6,24,16,136
450410154	MLACDS - MYLAPORE - IOB - 171101000008308	2,81,35,713	3,92,72,300
450410155	MLACDS - VELACHERY - IOB - 171101000008309	4,02,92,986	5,88,00,543
450410156	MLACDS - NOMINATED - IOB - 171101000008310	4,22,861	1,18,04,884
450410157	MLACDS - THIRUVOTTYUR - IOB - 171101000008675	2,76,47,466	5,36,25,963
450410158	MLACDS - AMBATTUR - IOB - 171101000008676	3,60,31,064	6,50,33,857
450410159	MLACDS - SHOZHINGANALLUR(15TH AC) - IOB - 171101000008774	95,90,291	67,48,496

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450410160	MLACDS - MADHURAVOYAL(15TH AC) - IOB - 171101000008930	2,11,11,306	86,05,741
450410161	MLACDS - MADHAVARAM(15TH AC) - IOB - 171101000008965	71,64,291	41,98,064
450410162	MLACDS - ALANDHUR (15TH AC) - IB - 6635764676	72,93,459	17,64,370
450410205	MPLADS - THIRU. K. MALAISAMY - IOB	19,20,499	1,60,67,258
450410209	MPLADS - TMT. BEATRIX D SOUZA - IOB	10,12,206	86,47,626
450410210	MPLADS - THIRU. T.R. BALU - CB	66,30,828	64,41,970
450410212	MPLADS - THIRU. V. MAITREYAN - CB	4,17,343	29,95,641
450410213	MPLADS - THIRU. M.S. SWAMINATHAN - CB	31,71,437	1,58,58,211
450410214	MPLADS - TMT. KANIMOZHI KARUNANIDHI - CB	30,28,496	2,52,580
450410216	MPLADS - THIRU. N.BALAGANGA - CB	0	95,16,176
450410217	MPLADS - THIRU.A.A.JINNAH - CB	2,93,856	18,25,517
450410221	MPLADS - THIRU.C.RAJENDRAN - PNB	93,37,308	90,66,729
450410223	MPLADS - THIRU.DAYANITHI MARAN - INDIAN OVERSEES BANK	43,70,900	42,40,651
450410226	MPLADS - UNION BANK OF INDIA ASHOK NAGAR BRANCH 409202010404289	13,01,411	62,22,096
450410228	MPLADS - PNB - T.K. RANGARAJAN	1,48,05,666	1,36,204
450410229	MPLADS - TH. A. WILLIAM RABI BERNARD - IOB 171101000005218	0	51,26,253
450410231	MPLADS - K PARASARAN - RAJYA SABHA MP	19,23,221	1,48,06,851
450410233	MPLADS - CONTINGENT FUND (CB - PT - 0976101402683)	5,03,17,770	4,00,54,616
450410235	MPLADS - THIRU. S.R.VIJAYAKUMAR (CB - PT)	33,22,010	31,99,778
450410236	MPLADS - THIRU. J.JAYAVARDHAN (CB - PT)	1,88,125	5,52,015
450410237	MPLADS - THIRU. T.G.VENKATESH BABU (CB - PT)	0	2,46,89,193
450410240	MPLADS - THIRU.PAUL MANOJ PANDIAN - CB(0976101404306)	31,735	30,831
450410241	MPLADS - IOB(COC) - R.S.BHARATHI - 171101000008289	27,72,719	8,57,036
450410242	MPLADS - CB(PT) - T.K.S. ELANGOVA - 0976101404380	61,55,429	3,04,470
450410245	MPLADS - A.NAVANEETHAKRISHNAN, M.P. (RS) - IB - 6637513507	48,88,994	6,82,300
450410249	MPLADS - CB - DR.KALANIDHI VEERASWAMY (0976101405393)	5,07,96,310	33,92,663
450410250	MPLADS - CB - DR.T.SUMATHY (A) THAMIZHACHI (0976101405395)	2,46,89,179	1,21,77,104
450410251	MPLADS - IOB - THIRU. P.WILSON (171101000009523)	14,83,173	1,11,79,642
450410252	MPLADS - IOB - DAYANIDHI MARAN (17TH LS) (171101000009548)	2,70,57,650	1,50,68,568
450410253	MPLADS - T.R. BALU, SRIPERUMPUDUR M.P. (17th LS) - IOB - 171101000009926	44,94,963	0

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450410255	MPLADS - PNB - Dr. KANIMOZHI NVN SOMU (2511000103018147)	2,00,23,014	0
450410400	IOB - ENDOWMENT FUND ACCOUNT (171101000003333)	95,122	92,344
450410500	IB - NAMAKKU NAMMAE THITTAM (754639936)	89,52,348	86,97,376
450410600	IOB - THANNIRAIVU THITTAM ACCOUNT (171101000003246)	1,48,82,585	1,67,47,715
450411300	R.B.I - GPF ACCOUNT	16,35,75,686	23,67,34,487
450411400	PNB - SPFG	1,21,69,623	41,35,196
450411600	SJSRY - CB - OLD ACCOUNT	1,40,60,358	1,36,59,893
450411700	IOB - MOOVALUR SCHEME (171101000004262)	11,34,92,814	3,63,78,937
450412400	IOB - DR.MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM (171101000003535)	11,74,76,221	3,79,01,505
450412800	UBI - BETI BACHAO BETI PADHAO (570502010007665)	8,097	8,357
450413001	SJSRY - CB - UWSP - TCS	17,80,526	17,79,954
450413002	SJSRY - CB - UWSP - DWCUA	53,37,839	53,37,844
450413003	SJSRY - CB - INDIVIDUAL LOAN	2,45,92,558	2,45,92,578
450413004	SJSRY - IOB - STEP UP TRAINING	1,01,821	1,00,902
450413005	SJSRY - IOB - INFRASTRUCTURE	1,00,279	1,00,065
450413006	SJSRY - IOB - UCDN COMMUNITY STRUCTURE	1,01,256	1,01,075
450413007	SJSRY - IB - BALIKA SAMURTHI YOJANA	30,768	29,892
450413008	SJSRY - IB - OLD NRY ACCOUNT	3,44,514	3,34,702
450413009	SJSRY - IB - WAGE EMPLOYMENT	48,90,746	47,51,448
450413010	SJSRY - IB - A AND O.E.	2,80,47,915	2,72,49,058
450414200	MLACDS - Dr. R.K. NAGAR CONSTITUENCY - SBI (40695418439)	1,50,66,575	0
450414201	MLACDS - PERAMBUR CONSTITUENCY - SBI (40711895202)	1,50,66,575	0
450414202	MLACDS - KOLATHUR CONSTITUENCY - SBI (40711960760)	1,50,66,575	0
450414203	MLACDS - THIRU-VI-KA NAGAR CONSTITUENCY - SBI (40695410360)	1,50,66,575	0
450414204	MLACDS - ROYAPURAM CONSTITUENCY - SBI (40711957351)	1,50,66,575	0
450414205	MLACDS - VILLIVAKKAM CONSTITUENCY - SBI (40711956685)	1,50,66,575	0
450414206	MLACDS - EGMORE CONSTITUENCY - SBI (40711958560)	1,50,66,575	0
450414207	MLACDS - HARBOUR CONSTITUENCY - SBI (40711804803)	1,50,64,356	0
450414208	MLACDS - CHEPAUK-THIRUVALLIKENI CONSTITUENCY - SBI (40711957088)	1,50,66,575	0
450414209	MLACDS - THOUSAND LIGHT CONSTITUENCY - SBI (40711959041)	1,50,66,575	0

Account Code	Head of Account	31-Mar-2022	31-Mar-2021
450414210	MLACDS - ANNA NAGAR CONSTITUENCY - SBI (40711958184)	1,50,66,575	0
450414211	MLACDS - VIRUGAMBAKKAM CONSTITUENCY - SBI (40711966988)	1,50,66,575	0
450414212	MLACDS - SAIDAPET CONSTITUENCY - SBI (40711966218)	1,50,66,575	0
450414213	MLACDS - THIYAGARAYA NAGAR CONSTITUENCY - SBI (40711961684)	1,50,66,575	0
450414214	MLACDS - MYLAPORE CONSTITUENCY - SBI (40711961436)	1,50,66,575	0
450414215	MLACDS - VELACHERY CONSTITUENCY - SBI (40711961094)	1,50,66,575	0
450414216	MLACDS - THIRUVOTTIYUR CONSTITUENCY - SBI (40711957974)	1,50,66,575	0
450414217	MLACDS - AMBATTUR CONSTITUENCY - SBI (40711957645)	1,50,66,575	0
450420100	RCH - ICICI	0	99,91,841
450420102	IOB - RCH FUND (171101000009899)	4,55,88,252	0
450420500	NULM - HDFC - DC (EDUCATION)(50100117393021)	15,03,981	14,59,695
450420501	NULM - HDFC - SM AND ID (50100117392886)	1,92,69,305	1,67,54,642
450420502	NULM - HDFC - SEP (50100117393011)	5,43,46,444	4,69,07,386
450420503	NULM - HDFC - CBT (50100117393008)	60,33,924	62,24,102
450420504	NULM - HDFC - SUH (50100117392899)	3,85,75,233	44,03,30,703
450420505	NULM - HDFC - SUSV (50100117392900)	36,25,403	35,18,650
450420506	NULM - HDFC - IEC (50100152546258)	2,26,16,254	2,21,22,318
	TOTAL	2,22,27,68,548	3,14,58,30,202
B-06	LOANS, ADVANCES AND DEPOSITS		
460500700	ADVANCE - OTHERS	2,72,800	0
	TOTAL	2,72,800	0