செங்கல்பட்டு நகராட்சி
Chengalpattu Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Sep-2019 11:08:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	7589685.70	0.0	7589685.70
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	9315630.33	0.0	9315630.33
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1001.02	0.0	1001.02
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	364468.06	0.0	364468.06
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3181727.00	0.0	3181727.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	37831.00	0.0	37831.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	8425843.00	0.0	8425843.00
8	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	478048.00	0.0	478048.00
9	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	3379775.00	0.0	3379775.00
10	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	87400.00	0.0	87400.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	143810.00	0.0	143810.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2327625.00	0.0	2327625.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	283038.00	0.0	283038.00
14	1401403	Other Development Charges	0.00	0.00	0.00	383490.00	0.0	383490.00
15	1401502	Demolision Charges	0.00	0.00	0.00	279300.00	0.0	279300.00
16	1402003	LIQUIDATED DAMAGES	0.00	0.00	0.00	25262.00	0.0	25262.00
17	1402004	OTHER PENALTIES	0.00	0.00	0.00	436704.00	0.0	436704.00
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
19	1405009	OTHER USER CHARGES	0.00	0.00	129534.00	0.00	129534.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3577080.00	0.0	3577080.00
21	1408003	Misc. Recoveries	0.00	0.00	42439.00	61765.00	0.0	19326.00
22	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1283889.00	0.0	1283889.00
23	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	17668735.00	0.0	17668735.00
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	90180426.00	0.0	90180426.00
25	1711001	INTEREST FROM BANK	0.00	0.00	0.00	556882.00	0.0	556882.00
26	1801001	DEPOSITS FORFEITED	0.00	0.00	691851.00	0.00	691851.00	0.0
27	1801101	DEPOSITS LAPSED	0.00	0.00	5000.00	0.00	5000.00	0.0
28	1808001	OTHER INCOME	0.00	0.00	1000480.00	6260810.00	0.0	5260330.00
29	1808002	Department Collection	0.00	0.00	0.00	162780.00	0.0	162780.00
30	2101001	PAY	0.00	0.00	65042261.00	0.00	65042261.00	0.0
31	2101002	GRADE PAY	0.00	0.00	210.00	0.00	210.00	0.0
32	2101004	DEARNESS ALLOWANCE	0.00	0.00	5298372.00	0.00	5298372.00	0.0
33	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3366492.00	0.00	3366492.00	0.0
34	2101007	MEDICAL ALLOWANCE	0.00	0.00	475235.00	0.00	475235.00	0.0
35	2101008	OTHER ALLOWANCE	0.00	0.00	345613.00	0.00	345613.00	0.0
36	2101010	WAGES - OTHERS	0.00	0.00	8017525.00	0.00	8017525.00	0.0
37	2101011	BONUS	0.00	0.00	129000.00	0.00	129000.00	0.0
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	94916.00	134725.00	0.0	39809.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2577810.00	0.00	2577810.00	0.0
40	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	10421.00	0.00	10421.00	0.0
41	2103001	PENSIONS	0.00	0.00	21834977.00	0.00	21834977.00	0.0
42	2103002	FAMILY PENSION	0.00	0.00	1216121.00	0.00	1216121.00	0.0
43	2201105	Computer Operatonal Expenses	0.00	0.00	408258.00	0.00	408258.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	245454.00	0.00	245454.00	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	76112.00	0.00	76112.00	0.0
46	2202101	STATIONERY AND PRINTING	0.00	0.00	1133982.00	0.00	1133982.00	0.0
47	2203001	TRAVEL EXPENSES	0.00	0.00	14400.00	0.00	14400.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	139798.00	0.00	139798.00	0.0
49	2205001	STATUTORY AUDIT FEES	0.00	0.00	67900.00	0.00	67900.00	0.0
50	2205102	COURT FEES	0.00	0.00	180000.00	0.00	180000.00	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	70000.00	0.00	70000.00	0.0
52	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1028957.00	0.00	1028957.00	0.0
53	2208003	OTHER EXPENESE	0.00	0.00	2861691.00	0.00	2861691.00	0.0
54	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	18903637.00	0.00	18903637.00	0.0
55	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	11588705.00	0.00	11588705.00	0.0
56	2303002	DIESEL	0.00	0.00	2126543.00	0.00	2126543.00	0.0
57	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	158550.00	0.00	158550.00	0.0

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58	2303005	SANITARY MATERIALS	0.00	0.00	1012999.00	0.00	1012999.00	0.0
59	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4906317.00	0.00	4906317.00	0.0
60	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	251019.00	0.00	251019.00	0.0
61	2305301	Light Vehicles - Maintenance	0.00	0.00	619368.00	0.00	619368.00	0.0
62	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	776132.00	0.00	776132.00	0.0
63	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	180210.00	0.00	180210.00	0.0
64	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	153275.00	0.00	153275.00	0.0
65	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	147300.00	0.00	147300.00	0.0
66	2308009	GARBAGE CLEARANCE	0.00	0.00	683442.00	0.00	683442.00	0.0
67	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	49700.00	0.00	49700.00	0.0
68	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	60000.00	0.00	60000.00	0.0
69	2308019	AMMA UNAVAGAM	0.00	0.00	2830509.00	0.00	2830509.00	0.0
70	2308020	FUNERAL RITES	0.00	0.00	2500.00	0.00	2500.00	0.0
71	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	323128.00	0.00	323128.00	0.0
72	2801001	Taxes	0.00	0.00	0.00	299330.00	0.0	299330.00
73	3101001	MUNICIPAL FUND	0.00	18137769.00	0.00	0.00	0.0	18137769.00
74	3109001	ACCUMULATED SURPLUS / DEFICIT	82896785.39	0.00	0.00	0.00	82896785.39	0.0
75	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3056488.63	0.00	0.00	0.0	3056488.63
76	3111003	CAPITAL FUND	0.00	0.00	0.00	5505750.00	0.0	5505750.00

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77	3121101	CAPITAL RESERVE	0.00	1190924.00	0.00	0.00	0.0	1190924.00
78	3201001	Central Government	0.00	0.00	594000.00	14220135.00	0.0	13626135.00
79	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	259152966.43	0.00	0.00	0.0	259152966.43
80	3203002	GRANTS FROM THE GOVERNMENT	0.00	42847679.00	0.00	22450000.00	0.0	65297679.00
81	3208001	Contributions From Private Parties	0.00	0.00	112890.00	0.00	112890.00	0.0
82	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	15057146.00	0.00	0.00	0.0	15057146.00
83	3401001	Tender Deposit - Contractors.	0.00	17581327.00	398462.00	9261237.00	0.0	26444102.00
84	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	207106.00	6210.00	58024.00	0.0	258920.00
85	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	393324.00	545524.00	0.0	152200.00
86	3401004	RETENTION AMOUNT	0.00	0.00	0.00	26652.00	0.0	26652.00
87	3402001	Security Deposit - Lease	0.00	9309366.00	204774.00	201550.00	0.0	9306142.00
88	3408001	DEPOSITS - OTHERS	0.00	0.00	1740000.00	59143.00	1680857.00	0.0
89	3408002	Election Deposit	0.00	1147356.00	1000.00	0.00	0.0	1146356.00
90	3501002	SURVEY CHARGES - PAYABLE	0.00	53685.00	0.00	0.00	0.0	53685.00
91	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	58973044.00	61435471.00	0.0	2462427.00
92	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4420009.00	4825008.00	0.0	404999.00
93	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	44889068.00	47799969.00	0.0	2910901.00
94	3501008	OTHERS PAYABLE	0.00	645242.00	0.00	0.00	0.0	645242.00
95	3501011	AUDIT FEES PAYABLE	0.00	175248.00	67013.00	67013.00	0.0	175248.00
96	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	56987331.00	57865373.00	0.0	878042.00

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97	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	280465.00	0.00	0.00	0.0	280465.00
98	3502001	PROVIDENT FUND RECOVERIES	0.00	9348508.00	8403953.00	8525659.00	0.0	9470214.00
99	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1396000.00	1406000.00	0.0	10000.00
100	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	501499.00	507132.00	0.0	5633.00
101	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	1217745.00	1291515.00	0.0	73770.00
102	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	109920.00	118350.00	0.0	8430.00
103	3502009	It Deduction	1600.00	0.00	279476.00	304041.00	0.0	22965.00
104	3502011	COURT RECOVERIES	0.00	0.00	21692.00	29864.00	0.0	8172.00
105	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	96644.00	1306792.00	1645477.00	0.0	435329.00
106	3502014	OTHER RECOVERIES	0.00	1374313.00	225378.00	430366.00	0.0	1579301.00
107	3502015	VAT - PAYABLE	0.00	1967310.00	102616.00	450616.00	0.0	2315310.00
108	3502017	SERVICE TAX PAYABLE	0.00	282871.30	150499.00	1124964.00	0.0	1257336.30
109	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	192600.00	0.00	0.00	0.0	192600.00
110	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	271664.00	0.00	0.00	0.0	271664.00
111	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	25000.00	0.00	0.00	0.0	25000.00
112	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	960036.00	2771085.00	2227207.00	0.0	416158.00

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113	3502022	Contribution to CMDA/LPA Payable	0.00	1595564.00	0.00	0.00	0.0	1595564.00
114	3502023	Health Fund Subscription	0.00	0.00	120060.00	348810.00	0.0	228750.00
115	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	382182.00	728326.00	0.0	346144.00
116	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	560000.00	0.00	560000.00	0.0
117	3502032	CGST - PAYABLE	0.00	0.00	339743.00	2275298.00	0.0	1935555.00
118	3502033	SGST - PAYABLE	0.00	0.00	5558.00	399211.00	0.0	393653.00
119	3502035	One Day Salary .Recovery Payable	0.00	0.00	3625.00	3625.00	0.0	0.0
120	3503002	LIBRARY CESS - PAYABLES	0.00	2727102.76	768134.00	2794828.00	0.0	4753796.76
121	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	134565.00	0.00	0.00	0.0	134565.00
122	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	46984.00	0.00	0.00	0.0	46984.00
123	3504001	Refund Payable	0.00	0.00	62070.00	0.00	62070.00	0.0
124	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2203358.50	0.00	0.00	0.0	2203358.50
125	3508001	Others	0.00	189773.00	0.00	0.00	0.0	189773.00
126	3509001	Sale Proceeds	0.00	488985.96	0.00	0.00	0.0	488985.96
127	4101001	LAND -GROSS BLOCK	42426420.00	0.00	0.00	0.00	42426420.00	0.0
128	4102001	BUILDINGS - GROSS BLOCK	91475032.00	0.00	0.00	0.00	91475032.00	0.0
129	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2972788.00	0.00	0.00	0.00	2972788.00	0.0
130	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	94728903.00	0.00	0.00	0.00	94728903.00	0.0

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113	3502022	Contribution to CMDA/LPA Payable	0.00	1595564.00	0.00	0.00	0.0	1595564.00
114	3502023	Health Fund Subscription	0.00	0.00	120060.00	348810.00	0.0	228750.00
115	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	382182.00	728326.00	0.0	346144.00
116	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	560000.00	0.00	560000.00	0.0
117	3502032	CGST - PAYABLE	0.00	0.00	339743.00	2275298.00	0.0	1935555.00
118	3502033	SGST - PAYABLE	0.00	0.00	5558.00	399211.00	0.0	393653.00
119	3502035	One Day Salary .Recovery Payable	0.00	0.00	3625.00	3625.00	0.0	0.0
120	3503002	LIBRARY CESS - PAYABLES	0.00	2727102.76	768134.00	2794828.00	0.0	4753796.76
121	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	134565.00	0.00	0.00	0.0	134565.00
122	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	46984.00	0.00	0.00	0.0	46984.00
123	3504001	Refund Payable	0.00	0.00	62070.00	0.00	62070.00	0.0
124	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2203358.50	0.00	0.00	0.0	2203358.50
125	3508001	Others	0.00	189773.00	0.00	0.00	0.0	189773.00
126	3509001	Sale Proceeds	0.00	488985.96	0.00	0.00	0.0	488985.96
127	4101001	LAND -GROSS BLOCK	42426420.00	0.00	0.00	0.00	42426420.00	0.0
128	4102001	BUILDINGS - GROSS BLOCK	91475032.00	0.00	0.00	0.00	91475032.00	0.0
129	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2972788.00	0.00	0.00	0.00	2972788.00	0.0
130	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	94728903.00	0.00	0.00	0.00	94728903.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	118640646.00	0.00	0.00	0.00	118640646.00	0.0
132	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	870109.00	0.00	0.00	0.00	870109.00	0.0
133	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	81722931.00	0.00	0.00	0.00	81722931.00	0.0
134	4103203	RESERVOIRS - GROSS BLOCK	273595.00	0.00	0.00	0.00	273595.00	0.0
135	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2441932.00	0.00	0.00	0.00	2441932.00	0.0
136	4104002	TOOLS & PLANT - GROSS BLOCK	6916549.00	0.00	0.00	0.00	6916549.00	0.0
137	4105001	HEAVY VEHICLES - GROSS BLOCK	11293546.00	0.00	0.00	0.00	11293546.00	0.0
138	4105002	LIGHT VEHICLES - GROSS BLOCK	3766006.00	0.00	0.00	0.00	3766006.00	0.0
139	4105003	OTHER VEHICLES - GROSS BLOCK	1716344.00	0.00	0.00	0.00	1716344.00	0.0
140	4106003	Other equipments - GROSS BLOCK	420907.48	0.00	0.00	0.00	420907.48	0.0
141	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3482862.00	0.00	0.00	0.00	3482862.00	0.0
142	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4325966.00	0.00	0.00	0.00	4325966.00	0.0
143	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4217.00	0.00	0.00	0.00	4217.00	0.0
144	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	88200.00	0.00	0.00	0.00	88200.00	0.0
145	4109001	ASSETS UNDER DISPOSAL	29500.00	0.00	0.00	0.00	29500.00	0.0
146	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	30195329.24	0.00	0.00	0.0	30195329.24

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Chengalpattu Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Sep-2019 11:08:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2309261.00	0.00	0.00	0.0	2309261.00
148	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	77651241.81	0.00	0.00	0.0	77651241.81
149	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	99801365.60	0.00	0.00	0.0	99801365.60
150	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1698432.36	0.00	0.00	0.0	1698432.36
151	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	52816404.52	0.00	0.00	0.0	52816404.52
152	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	8208.00	0.00	0.00	0.0	8208.00
153	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2272278.50	0.00	0.00	0.0	2272278.50
154	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6009467.00	0.00	0.00	0.0	6009467.00
155	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9702602.69	0.00	0.00	0.0	9702602.69
156	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3464597.94	0.00	0.00	0.0	3464597.94
157	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1650659.00	0.00	0.00	0.0	1650659.00

Prepared By:018Admin

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Chengalpattu Municipality

Trial Balance

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Printed Date :19-Sep-2019 11:08:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	32842.00	0.00	0.00	0.0	32842.00
159	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2935560.50	0.00	0.00	0.0	2935560.50
160	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4226674.24	0.00	0.00	0.0	4226674.24
161	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	647255.25	0.00	0.00	0.0	647255.25
162	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	110897.00	0.00	0.00	0.0	110897.00
163	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	23217675.00	0.00	23217675.00	0.0
164	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	34728586.00	0.00	34728586.00	0.0
165	4208001	FIXED DEPOSIT	79901.00	0.00	15882000.00	0.00	15961901.00	0.0
166	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3586110.00	0.00	7589685.70	5014980.00	6160815.70	0.0
167	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9315630.33	4963408.00	4352222.33	0.0
168	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1001.02	60.00	941.02	0.0
169	4311004	Property Tax - Recoverable - Vacant sites - Current	277733.00	0.00	364468.06	59740.00	582461.06	0.0

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Chengalpattu Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	4311006	Property Tax - Recoverable - Residential - Arrears	13869698.00	0.00	48435.00	1418788.00	12499345.00	0.0
171	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	23177.00	1149988.00	0.0	1126811.00
172	4311009	Property Tax - Recoverable - Vacant sites - Arrears	817253.00	0.00	227718.00	286372.00	758599.00	0.0
173	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	887156.00	0.00	3541727.00	6726284.00	0.0	2297401.00
174	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3241172.00	0.00	0.00	961446.00	2279726.00	0.0
175	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	853357.00	0.0	853357.00
176	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2218196.00	0.0	2218196.00
177	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	20383.00	0.0	20383.00
178	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	94428.00	0.0	94428.00
179	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	389708.00	0.0	389708.00
180	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	9494.00	0.0	9494.00
181	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	304720.00	0.0	304720.00

Prepared By:018Admin

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Chengalpattu Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	792096.00	0.0	792096.00
183	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	7278.00	0.0	7278.00
184	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	33720.00	0.0	33720.00
185	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	139160.00	0.0	139160.00
186	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	3390.00	0.0	3390.00
187	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	173658.25	0.00	0.00	0.00	173658.25	0.0
188	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3577080.00	3275476.00	301604.00	0.0
189	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	1067182.00	0.0	1067182.00
190	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	411366.00	0.00	311550.00	10521014.00	0.0	9798098.00
191	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	10451190.00	0.00	0.00	250878.00	10200312.00	0.0
192	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	11118.00	0.00	0.00	0.00	11118.00	0.0
193	4314038	Supply Of Office Materials	519429.00	0.00	0.00	0.00	519429.00	0.0
194	4314040	Misc. Recovery	0.00	0.00	1860.00	75319.00	0.0	73459.00
195	4315001	SPECIFIC GRANT - RECEIVABLE	2156056.00	0.00	0.00	0.00	2156056.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	9819631.00	0.00	0.00	0.0	9819631.00
197	4501001	Cash Account	0.00	0.00	42473656.00	43631466.00	0.0	1157810.00
198	4502001	Cheque Account	0.00	0.00	24375246.00	24966281.00	0.0	591035.00
199	4502101	4502101-RFCOLLECTION-CB-2696101007878	2397721.73	0.00	132956116.00	22884348.00	112469489.73	0.0
200	4502102	4502102-WS-COLLECTION-CB-2696101007881	0.00	0.00	2000000.00	1098907.00	901093.00	0.0
201	4502103	4502103-RFPAYMENT-CB-266101012623	320768.04	0.00	110391.00	200124899.00	0.0	199693739.96
202	4502105	4502105-LIBRARYCESS-CB-266101007886	906121.03	0.00	2743378.00	768134.00	2881365.03	0.0
203	4502106	4502106-EDUCATIONFUND-CB-266101007887	0.00	0.00	0.00	59268.00	0.0	59268.00
204	4502107	4502107-IUDP-CB266101007884	0.00	0.00	3501200.00	0.00	3501200.00	0.0
205	4502108	4502108-CAPITAL FUND-CB-266101007885	1855679.00	0.00	5025421.00	7408869.00	0.0	527769.00
206	450211	450211-MLA/MP FUND-CB-266101007885	0.00	0.00	535500.00	0.00	535500.00	0.0
207	4502110	4502110-RF-AMMAUNAVAGAM-2696101018161	93826.00	0.00	2447628.00	4553133.00	0.0	2011679.00
208	4502111	4502111-RF-SERVICE TAX -35701603855	0.00	0.00	0.00	150499.00	0.0	150499.00
209	4502115	4502115-SFC-11006346838-SBI	21137470.00	0.00	159223906.00	23921749.00	156439627.00	0.0
210	4502116	4502116-SBI-14TH FIN COM AC NO.11006346634	35950.00	0.00	31888870.00	29839568.00	2085252.00	0.0
211	4502118	45021 BOB 10450100002602 DROUGHT	1175483.00	0.00	0.00	0.00	1175483.00	0.0
212	4502120	SBI-SPF-11006350516	9673304.88	0.00	170852.00	110417.00	9733739.88	0.0
213	4502122	4502122-RFCOLLECTION-CB-266101007878	218574.30	0.00	0.00	0.00	218574.30	0.0

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Chengalpattu Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Sep-2019 11:08:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4502124	4502124-RFCOLLECTION-CUB-CARD-500101011771030	0.00	0.00	5526604.00	0.00	5526604.00	0.0
215	4502125	4502125-NUHM - 2696101018476	0.00	0.00	190343.00	18173742.00	0.0	17983399.00
216	4502201	4502201-Un-app Layout Devp Charges-500101011874475	0.00	0.00	0.00	1282000.00	0.0	1282000.00
217	4502501	4502501-RFCOLLECTION-CUB-ONLIN-500101010962631	98532.00	0.00	1254416.00	0.00	1352948.00	0.0
218	4502601	4502601-RFCOLLECTION-CUB-CARD-50010101177103	348.00	0.00	5585.00	0.00	5933.00	0.0
219	45042	SBM-ICICI-PAYMENT-03801000878	0.00	0.00	0.00	32859881.00	0.0	32859881.00
220	4601001	FESTIVAL ADVANCE	633445.00	0.00	1068100.00	1114920.00	586625.00	0.0
221	4601002	EDUCATION ADVANCE	10000.00	0.00	0.00	0.00	10000.00	0.0
222	4601003	TOUR ADVANCE	194223.83	0.00	3000.00	0.00	197223.83	0.0
223	4601007	MOTORCYCLE ADVANCE	0.00	0.00	42781.00	58297.00	0.0	15516.00
224	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	7080.00	0.0	7080.00
225	4601011	Amma Unavagam - Advance	0.00	0.00	50000.00	0.00	50000.00	0.0
226	4601012	Staff Advance	0.00	0.00	30000.00	0.00	30000.00	0.0
227	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1800000.00	0.00	0.00	0.00	1800000.00	0.0
228	4605004	IMMEDIATE RELIEF - ADVANCE	107000.00	0.00	75000.00	0.00	182000.00	0.0
229	4605010	Advance Recoverable Expenses	3239500.30	0.00	0.00	50000.00	3189500.30	0.0

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Chengalpattu Municipality

Trial Balance

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Printed Date :19-Sep-2019 11:08:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4605011	GENERAL IMPREST ACCOUNT	7263.00	0.00	0.00	0.00	7263.00	0.0
231	4606001	DEPOSITS - RECOVERABLE:	612087.00	0.00	0.00	0.00	612087.00	0.0
232	4612001	Advance	0.00	0.00	50000.00	0.00	50000.00	0.0
233	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	24800000.00	0.00	0.00	0.00	24800000.00	0.0
234	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	3138070.00	0.00	0.00	2807730.00	330340.00	0.0
235	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	11316422.00	0.00	1002630.00	0.0	12319052.00
236	4702006	RECEIVABLE FROM GENERAL FUND	46074914.00	0.00	0.00	0.00	46074914.00	0.0
237	4803001	DEFERED REVENUE EXPENDITURE	1910217.00	0.00	0.00	0.00	1910217.00	0.0
		Total	707417177.23	707417177.23	863371881.11	863371881.11	1203610792.30	1203610792.30

18/9/19

COMMISSIONER
CHENGALPATTU MUNICIPALITY

Prepared By:018Admin

18.9.19

Chengalpattu Municipality
செங்கல்பட்டு நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :19-Sep-2019 11:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	20490343.11	0.00
120	Assigned Revenues & Compensations	I-2	8903891.00	0.00
130	Rental Income from Municipal Properties	I-3	3379775.00	0.00
140	Fees & User Charges	I-4	7435501.00	0.00
150	Sale & Hire Charges	I-5	1283889.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	107849161.00	0.00
171	Interest Earned	I-8	556882.00	0.00
180	Other Income	I-9	4726259.00	0.00
		Total	**154625701.11**	0.00
		Expenditure		
210	Establishment Expenses	I-10	108274228.00	0.00
220	Administrative Expenses	I-11	6226552.00	0.00
230	Operations & Maintenance	I-12	44450206.00	0.00
260	Grants, Contribution and Subsidies	I-15	323128.00	0.00
280	Prior Period Item	I-18	-299330.00	0.00
		Total	**158974784.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		4349082.89	**0.00**

18/9/19

COMMISSIONER
CHENGALPATTU MUNICIPALITY

18-9-19

செங்கல்பட்டு நகராட்சி

Chengalpattu Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date :19-Sep-2019 11:06:13**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		18137769.00	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-87245868.28	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3056488.63	0.00
3111003	CAPITAL FUND		5505750.00	3999450.00
3121101	CAPITAL RESERVE		1190924.00	0.00
3201001	Central Government		13626135.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		259152966.43	0.00
3203002	GRANTS FROM THE GOVERNMENT		65297679.00	0.00
3208001	Contributions From Private Parties		-112890.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT		15057146.00	0.00
3401001	Tender Deposit - Contractors.		26444102.00	4057018.00
3401002	TENDER DEPOSIT- SUPPLIERS		258920.00	58494.00
3401003	SECURITY DEPOSIT - CONTRACTORS		152200.00	649438.00
3401004	RETENTION AMOUNT		26652.00	14935.00
3402001	Security Deposit - Lease		9306142.00	0.00
3408001	DEPOSITS - OTHERS		-1680857.00	-4145656.00
3408002	Election Deposit		1146356.00	0.00

செங்கல்பட்டு நகராட்சி

Chengalpattu Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date :19-Sep-2019 11:06:13**

3501002	SURVEY CHARGES - PAYABLE			53685.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS			2462427.00	1874998.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS			404999.00	1793504.00
3501005	ACCOUNTS PAYABLE EXPENSES			2910901.00	5137727.00
3501008	OTHERS PAYABLE			645242.00	4520.00
3501011	AUDIT FEES PAYABLE			175248.00	0.00
3501101	SALARIES & WAGES PAYABLE			878042.00	3655265.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			280465.00	0.00
3502001	PROVIDENT FUND RECOVERIES			9470214.00	7576370.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			10000.00	730000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES			5633.00	274980.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES			73770.00	37700.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			8430.00	103650.00
3502009	It Deduction			22965.00	33226.00
3502011	COURT RECOVERIES			8172.00	27040.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			435329.00	571043.00
3502014	OTHER RECOVERIES			1579301.00	782634.00

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3502015	VAT - PAYABLE		2315310.00	486772.00
3502017	SERVICE TAX PAYABLE		1257336.30	782451.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		192600.00	0.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		271664.00	0.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		25000.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		416158.00	960036.00
3502022	Contribution to CMDA/LPA Payable		1595564.00	0.00
3502023	Health Fund Subscription		228750.00	277350.00
3502025	Manual Workers Genenral Welfare Fund		346144.00	155638.00
3502027	Swachh Bharat Mission – IHHL		-560000.00	0.00
3502032	CGST - PAYABLE		1935555.00	0.00
3502033	SGST - PAYABLE		393653.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		4753796.76	2281893.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		134565.00	0.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		46984.00	0.00
3504001	Refund Payable		-62070.00	0.00

3504101	ADVANCE COLLECTION OF PROPERTY TAX		2203358.50	0.00
3508001	Others		189773.00	0.00
3509001	Sale Proceeds		488985.96	0.00
		Total	**364917565.30**	**32180476.00**
	Assets			
4101001	LAND -GROSS BLOCK		42426420.00	0.00
4102001	BUILDINGS - GROSS BLOCK		91475032.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2972788.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		94728903.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		118640646.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		870109.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		81722931.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		273595.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2441932.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		6916549.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		11293546.00	3112128.00
4105002	LIGHT VEHICLES - GROSS BLOCK		3766006.00	395577.00

4105003	OTHER VEHICLES - GROSS BLOCK		1716344.00	0.00
4106003	Other equipments - GROSS BLOCK		420907.48	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3482862.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4325966.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4217.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		88200.00	0.00
4109001	ASSETS UNDER DISPOSAL		29500.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-30195329.24	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2309261.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-77651241.81	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-99801365.60	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1698432.36	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-52816404.52	0.00

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;**Printed Date :19-Sep-2019 11:06:13**

4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-8208.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-2272278.50	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-6009467.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-9702602.69	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-3464597.94	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-1650659.00	0.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-32842.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-2935560.50	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-4226674.24	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-647255.25	0.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-110897.00	0.00

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019; **Printed Date :19-Sep-2019 11:06:13**

4121001	PROJECTS - IN - PROGRESS ACCOUNT			23217675.00	17953184.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT			34728586.00	0.00
4208001	FIXED DEPOSIT			15961901.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			6160815.70	-4880918.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			4352222.33	-615684.42
4311003	Property Tax - Recoverable - Industrial - Current			941.02	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current			582461.06	-24981.00
4311006	Property Tax - Recoverable - Residential - Arrears			12499345.00	-6143340.30
4311007	Property Tax - Recoverable - Commercial - Arrears			-1126811.00	-289968.20
4311009	Property Tax - Recoverable - Vacant sites - Arrears			758599.00	-206347.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-2297401.00	-5749319.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			2279726.00	-1140547.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			-853357.00	0.00

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2218196.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-20383.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-94428.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-389708.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-9494.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-304720.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-792096.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-7278.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-33720.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-139160.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-3390.00	0.00
4313002	LICENCE FEES AND OTHER FEES -		173658.25	0.00

	RECOVERABLE - ARREARS				
4313003	WATER CHARGES RECOVERABLE - CURRENT			0.00	-6120.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			301604.00	-1581755.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			-1067182.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			-9798098.00	-5766426.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			10200312.00	-249074.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			11118.00	0.00
4314038	Supply Of Office Materials			519429.00	0.00
4314040	Misc. Recovery			-73459.00	-57813.00
4315001	SPECIFIC GRANT - RECEIVABLE			2156056.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY.TAXES			-9819631.00	0.00
4501001	Cash Account			-1157810.00	403366.00
4502001	Cheque Account			-591035.00	-4298448.00
4502101	4502101-RFCOLLECTION-CB-2696101007878			112469489.73	71300837.00

4502102	4502102-WS-COLLECTION-CB-2696101007881		901093.00	-4491352.00
4502103	4502103-RFPAYMENT-CB-266101012623		-199693739.96	-135328973.00
4502104	4502104-WSDEPOSIT-CB-266101007882		0.00	309745.00
4502105	4502105-LIBRARYCESS-CB-266101007886		2881365.03	5457778.00
4502106	4502106-EDUCATIONFUND-CB-266101007887		-59268.00	-2395980.00
4502107	4502107-IUDP-CB266101007884		3501200.00	-700000.00
4502108	4502108-CAPITAL FUND-CB-266101007885		-527769.00	-1075662.00
450211	450211-MLA/MP FUND-CB-266101007885		535500.00	-444250.00
4502110	4502110-RF-AMMAUNAVAGAM-2696101018161		-2011679.00	-2894414.00
4502111	4502111-RF-SERVICE TAX -35701603855		-150499.00	0.00
4502115	4502115-SFC-11006346838-SBI		156439627.00	128901116.00
4502116	4502116-SBI-14TH FIN COM AC NO.11006346634		2085252.00	-24486724.00
4502118	45021 BOB 10450100002602 DROUGHT		1175483.00	-6670000.00
4502120	SBI-SPF-11006350516		9733739.88	-74697.00
4502122	4502122-RFCOLLECTION-CB-266101007878		218574.30	1300000.00

4502124	4502124-RFCOLLECTION-CUB-CARD-500101011771030			5526604.00	0.00
4502125	4502125-NUHM - 2696101018476			-17983399.00	0.00
4502201	4502201-Un-app Layout Devp Charges-500101011874475			-1282000.00	0.00
4502501	4502501-RFCOLLECTION-CUB-ONLIN-500101010962631			1352948.00	119594.00
4502601	4502601-RFCOLLECTION-CUB-CARD-50010101177103			5933.00	253.00
45042	SBM-ICICI-PAYMENT-03801000878			-32859881.00	-2842433.00
4601001	FESTIVAL ADVANCE			586625.00	-734000.00
4601002	EDUCATION ADVANCE			10000.00	0.00
4601003	TOUR ADVANCE			197223.83	0.00
4601007	MOTORCYCLE ADVANCE			-15516.00	-86860.00
4601009	MARRIAGE ADVANCE			-7080.00	0.00
4601011	Amma Unavagam - Advance			50000.00	0.00
4601012	Staff Advance			30000.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,			1800000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE			182000.00	-50000.00
4605010	Advance Recoverable Expenses			3189500.30	5000.00
4605011	GENERAL IMPREST ACCOUNT			7263.00	0.00

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Chengalpattu Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date :19-Sep-2019 11:06:14**

4606001	DEPOSITS - RECOVERABLE:		612087.00	0.00
4612001	Advance		50000.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		24800000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		330340.00	-4553636.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-12319052.00	-1626063.00
4702006	RECEIVABLE FROM GENERAL FUND		46074914.00	0.00
4803001	DEFERED REVENUE EXPENDITURE		1910217.00	0.00
		Total	**364917565.30**	**9792793.08**

18/9/19

COMMISSIONER
CHENGALPATTU MUNICIPALITY

18.9.19

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