# CHENGALPATTU MUNICIPALITY

## Trial Balance

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 1 | 1100101 | **PROPERTY TAX - RESIDENTIAL** | 0.00 | 0.00 | 0.00 | 12303739.26 | 0.0 | 12303739.26 |
| 2 | 1100102 | **PROPERTY TAX - COMMERCIAL** | 0.00 | 0.00 | 0.00 | 5468788.08 | 0.0 | 5468788.08 |
| 3 | 1100104 | **Property Tax - Vacant Sites** | 0.00 | 0.00 | 0.00 | 416873.15 | 0.0 | 416873.15 |
| 4 | 1101001 | **PROFESSIONAL TAX** | 0.00 | 0.00 | 0.00 | 3577036.00 | 0.0 | 3577036.00 |
| 5 | 1101101 | **ADVERTISEMENT TAX** | 0.00 | 0.00 | 0.00 | 165.00 | 0.0 | 165.00 |
| 6 | 1201002 | **ENTERTAINMENT TAX** | 0.00 | 0.00 | 0.00 | 387315.00 | 0.0 | 387315.00 |
| 7 | 1304001 | **RENT ON LEASE OF LANDS** | 0.00 | 0.00 | 0.00 | 2566909.00 | 0.0 | 2566909.00 |
| 8 | 1401001 | **CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS** | 0.00 | 0.00 | 0.00 | 60000.00 | 0.0 | 60000.00 |
| 9 | 1401003 | **BUILDING LICENCE FEES** | 0.00 | 0.00 | 0.00 | 1656654.00 | 0.0 | 1656654.00 |
| 10 | 1401101 | **D&O Trade Licence Fees** | 0.00 | 0.00 | 0.00 | 148141.00 | 0.0 | 148141.00 |
| 11 | 1401103 | **BUILDING LICENCE FEES** | 0.00 | 0.00 | 0.00 | 1335348.00 | 0.0 | 1335348.00 |
| 12 | 1401302 | **BIRTH & DEATH CERTIFICATE FEES** | 0.00 | 0.00 | 0.00 | 134105.00 | 0.0 | 134105.00 |
| 13 | 1402001 | **Penalty & Bank Charges For Dishonoured Cheques** | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 | 500.00 |
| 14 | 1402003 | **LIQUIDATED DAMAGES** | 0.00 | 0.00 | 0.00 | 57617.00 | 0.0 | 57617.00 |
| 15 | 1402004 | **OTHER PENALTIES** | 0.00 | 0.00 | 0.00 | 284089.00 | 0.0 | 284089.00 |
| 16 | 1404004 | **Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees** | 0.00 | 0.00 | 0.00 | 2000.00 | 0.0 | 2000.00 |
| 17 | 1405010 | **SWM - USER CHARGES** | 0.00 | 0.00 | 0.00 | 4829280.00 | 0.0 | 4829280.00 |

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| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 18 | 1408003 | **Misc. Recoveries** | 0.00 | 0.00 | 0.00 | 22080.00 | 0.0 | 22080.00 |
| 19 | 1501003 | **Amma Unavagam-Sale Of Food** | 0.00 | 0.00 | 0.00 | 1317433.00 | 0.0 | 1317433.00 |
| 20 | 1808001 | **OTHER INCOME** | 0.00 | 0.00 | 0.00 | 1335230.00 | 0.0 | 1335230.00 |
| 21 | 1808002 | **Department Collection** | 0.00 | 0.00 | 0.00 | 71360.00 | 0.0 | 71360.00 |
| 22 | 2101001 | **PAY** | 0.00 | 0.00 | 62313487.00 | 0.00 | 62313487.00 | 0.0 |
| 23 | 2101002 | **GRADE PAY** | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.0 |
| 24 | 2101004 | **DEARNESS ALLOWANCE** | 0.00 | 0.00 | 9695333.00 | 3760.00 | 9691573.00 | 0.0 |
| 25 | 2101005 | **HOUSE RENT ALLOWANCE** | 0.00 | 0.00 | 3028502.00 | 0.00 | 3028502.00 | 0.0 |
| 26 | 2101007 | **MEDICAL ALLOWANCE** | 0.00 | 0.00 | 494665.00 | 0.00 | 494665.00 | 0.0 |
| 27 | 2101008 | **OTHER ALLOWANCE** | 0.00 | 0.00 | 359137.00 | 0.00 | 359137.00 | 0.0 |
| 28 | 2101010 | **WAGES - OTHERS** | 0.00 | 0.00 | 6659793.00 | 0.00 | 6659793.00 | 0.0 |
| 29 | 2102006 | **TRAINING PROGRAMME EXPENSES** | 0.00 | 0.00 | 91000.00 | 0.00 | 91000.00 | 0.0 |
| 30 | 2102013 | **SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME** | 0.00 | 0.00 | 496642.00 | 108381.00 | 388261.00 | 0.0 |
| 31 | 2102015 | **CPF MANAGEMENT CONTRIBUTION** | 0.00 | 0.00 | 1077689.00 | 0.00 | 1077689.00 | 0.0 |
| 32 | 2102019 | **CONVEYANCE ALLOWANCE** | 0.00 | 0.00 | 20434.00 | 0.00 | 20434.00 | 0.0 |
| 33 | 2201101 | **ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS** | 0.00 | 0.00 | 10851616.00 | 0.00 | 10851616.00 | 0.0 |
| 34 | 2201201 | **TELEPHONE CHARGES** | 0.00 | 0.00 | 104991.00 | 0.00 | 104991.00 | 0.0 |
| 35 | 2201203 | **POSTAGE AND TELEGRAM AND FAX CHARGES** | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.0 |
| 36 | 2202001 | **BOOKS AND PERIODICALS AND MAGAZINES** | 0.00 | 0.00 | 412880.00 | 0.00 | 412880.00 | 0.0 |

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| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 37 | 2202101 | **STATIONERY AND PRINTING** | 0.00 | 0.00 | 1369020.00 | 0.00 | 1369020.00 | 0.0 |
| 38 | 2203001 | **TRAVEL EXPENSES** | 0.00 | 0.00 | 135360.00 | 0.00 | 135360.00 | 0.0 |
| 39 | 2204001 | **VEHICLE INSURANCE** | 0.00 | 0.00 | 214048.00 | 0.00 | 214048.00 | 0.0 |
| 40 | 2205001 | **STATUTORY AUDIT FEES** | 0.00 | 0.00 | 113698.00 | 94500.00 | 19198.00 | 0.0 |
| 41 | 2205104 | **LEGAL & ARBITRATION EXPENSES** | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.0 |
| 42 | 2206001 | **ADVERTISEMENT CHARGES** | 0.00 | 0.00 | 905315.00 | 0.00 | 905315.00 | 0.0 |
| 43 | 2208001 | **CASH AWARDS & PRIZES** | 0.00 | 0.00 | 34200.00 | 0.00 | 34200.00 | 0.0 |
| 44 | 2208003 | **OTHER EXPENESE** | 0.00 | 0.00 | 248000.00 | 0.00 | 248000.00 | 0.0 |
| 45 | 2301003 | **POWER CHARGES FOR STREET LIGHTS** | 0.00 | 0.00 | 12679145.00 | 0.00 | 12679145.00 | 0.0 |
| 46 | 2303002 | **DIESEL** | 0.00 | 0.00 | 1566994.00 | 0.00 | 1566994.00 | 0.0 |
| 47 | 2303005 | **SANITARY MATERIALS** | 0.00 | 0.00 | 793732.00 | 0.00 | 793732.00 | 0.0 |
| 48 | 2305005 | **REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS** | 0.00 | 0.00 | 47416.00 | 0.00 | 47416.00 | 0.0 |
| 49 | 2305007 | **MAINTENANCE EXPENSES FOR STREET LIGHTS** | 0.00 | 0.00 | 5987524.00 | 0.00 | 5987524.00 | 0.0 |
| 50 | 2305104 | **SANITARY / CONSERVANCY EXPENSES** | 0.00 | 0.00 | 245000.00 | 0.00 | 245000.00 | 0.0 |
| 51 | 2305301 | **Light Vehicles - Maintenance** | 0.00 | 0.00 | 474555.00 | 0.00 | 474555.00 | 0.0 |
| 52 | 2305302 | **HEAVY VEHICLES - MAINTENANCE** | 0.00 | 0.00 | 2171998.00 | 0.00 | 2171998.00 | 0.0 |
| 53 | 2305303 | **OTHER VEHICLES - MAINTENANCE** | 0.00 | 0.00 | 1480.00 | 0.00 | 1480.00 | 0.0 |
| 54 | 2305903 | **REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS** | 0.00 | 0.00 | 289980.00 | 0.00 | 289980.00 | 0.0 |
| 55 | 2305906 | **REPAIRS AND MAINTENANCE - COMPUTERS** | 0.00 | 0.00 | 147300.00 | 0.00 | 147300.00 | 0.0 |

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| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 56 | 2308004 | **FAIRS AND FESTIVALS** | 0.00 | 0.00 | 118384.00 | 0.00 | 118384.00 | 0.0 |
| 57 | 2308009 | **GARBAGE CLEARANCE** | 0.00 | 0.00 | 6461318.00 | 0.00 | 6461318.00 | 0.0 |
| 58 | 2308011 | **RUNNING EXPENSES OF SCHOOLS** | 0.00 | 0.00 | 332955.00 | 0.00 | 332955.00 | 0.0 |
| 59 | 2308017 | **Pauper Charges** | 0.00 | 0.00 | 47600.00 | 0.00 | 47600.00 | 0.0 |
| 60 | 2308019 | **AMMA UNAVAGAM** | 0.00 | 0.00 | 3378581.95 | 0.00 | 3378581.95 | 0.0 |
| 61 | 2308020 | **FUNERAL RITES** | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.0 |
| 62 | 2308021 | **Anti Filaria / Anti Malaria Operations** | 0.00 | 0.00 | 319004.00 | 0.00 | 319004.00 | 0.0 |
| 63 | 2308022 | **MicroCompost Maintenance Expenditure** | 0.00 | 0.00 | 545650.00 | 0.00 | 545650.00 | 0.0 |
| 64 | 2501001 | **ELECTION EXPENSES** | 0.00 | 0.00 | 1909569.00 | 0.00 | 1909569.00 | 0.0 |
| 65 | 2602006 | **MUNICIPAL CONTRIBUTION** | 0.00 | 0.00 | 834500.00 | 0.00 | 834500.00 | 0.0 |
| 66 | 2801001 | **Taxes** | 0.00 | 0.00 | 0.00 | 277737.00 | 0.0 | 277737.00 |
| 67 | 2804001 | **PRIOR YEAR INCOME** | 0.00 | 0.00 | 414748.00 | 0.00 | 414748.00 | 0.0 |
| 68 | 2808001 | **PRIOR YEAR EXPENSES** | 0.00 | 0.00 | 1862500.00 | 0.00 | 1862500.00 | 0.0 |
| 69 | 3303002 | **LOAN FROM TUFIDCO** | 0.00 | 0.00 | 300000.00 | 1022616.00 | 0.0 | 722616.00 |
| 70 | 3401001 | **Tender Deposit - Contractors.** | 0.00 | 0.00 | 989945.00 | 6264593.00 | 0.0 | 5274648.00 |
| 71 | 3401002 | **TENDER DEPOSIT- SUPPLIERS** | 0.00 | 0.00 | 47601.00 | 22451.00 | 25150.00 | 0.0 |
| 72 | 3401003 | **SECURITY DEPOSIT - CONTRACTORS** | 0.00 | 0.00 | 0.00 | 355077.00 | 0.0 | 355077.00 |
| 73 | 3401004 | **RETENTION AMOUNT** | 0.00 | 0.00 | 0.00 | 26774.00 | 0.0 | 26774.00 |
| 74 | 3402001 | **Security Deposit - Lease** | 0.00 | 0.00 | 0.00 | 4656440.00 | 0.0 | 4656440.00 |
| 75 | 3408001 | **DEPOSITS - OTHERS** | 0.00 | 0.00 | 2929186.00 | 54352.00 | 2874834.00 | 0.0 |

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| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 76 | 3501003 | **ACCOUNTS PAYABLE - CONTRACTORS** | 0.00 | 0.00 | 55633551.00 | 64099297.00 | 0.0 | 8465746.00 |
| 77 | 3501004 | **ACCOUNTS PAYABLE - SUPPLIERS** | 0.00 | 0.00 | 12230695.00 | 12254128.95 | 0.0 | 23433.95 |
| 78 | 3501005 | **ACCOUNTS PAYABLE EXPENSES** | 0.00 | 0.00 | 29122658.00 | 33564699.00 | 0.0 | 4442041.00 |
| 79 | 3501011 | **AUDIT FEES PAYABLE** | 0.00 | 0.00 | 220698.00 | 233198.00 | 0.0 | 12500.00 |
| 80 | 3501101 | **SALARIES & WAGES PAYABLE** | 0.00 | 0.00 | 58769367.00 | 60350883.00 | 0.0 | 1581516.00 |
| 81 | 3502001 | **PROVIDENT FUND RECOVERIES** | 0.00 | 0.00 | 10779672.00 | 9906836.00 | 872836.00 | 0.0 |
| 82 | 3502002 | **CO-OPERATIVE SOCIETY LOAN RECOVERIES** | 0.00 | 0.00 | 770862.00 | 743405.00 | 27457.00 | 0.0 |
| 83 | 3502004 | **L.I.C. POLICES PREMIUM RECOVERIES** | 0.00 | 0.00 | 462688.00 | 471288.00 | 0.0 | 8600.00 |
| 84 | 3502005 | **SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES** | 0.00 | 0.00 | 17200.00 | 39350.00 | 0.0 | 22150.00 |
| 85 | 3502006 | **F.B.F. / GROUP INSURANCE SCHEME RECOVERIES** | 0.00 | 0.00 | 137320.00 | 107520.00 | 29800.00 | 0.0 |
| 86 | 3502009 | **It Deduction** | 0.00 | 0.00 | 67143.00 | 317278.00 | 0.0 | 250135.00 |
| 87 | 3502013 | **INCOME TAX DEDUCTIONS - CONTRACTORS** | 0.00 | 0.00 | 1209197.00 | 1119160.00 | 90037.00 | 0.0 |
| 88 | 3502014 | **OTHER RECOVERIES** | 0.00 | 0.00 | 170757.00 | 134128.00 | 36629.00 | 0.0 |
| 89 | 3502015 | **VAT - PAYABLE** | 0.00 | 0.00 | 22838.00 | 24649.00 | 0.0 | 1811.00 |
| 90 | 3502017 | **SERVICE TAX PAYABLE** | 0.00 | 0.00 | 0.00 | 963761.00 | 0.0 | 963761.00 |
| 91 | 3502021 | **CPF SUBSCRIPTION RECOVERIES** | 0.00 | 0.00 | 2565054.00 | 2467281.00 | 97773.00 | 0.0 |
| 92 | 3502023 | **Health Fund Subscription**  | 0.00 | 0.00 | 166680.00 | 322020.00 | 0.0 | 155340.00 |
| 93 | 3502025 | **Manual Workers Genenral Welfare Fund** | 0.00 | 0.00 | 29056.00 | 682143.00 | 0.0 | 653087.00 |
| 94 | 3502026 | **FLAG DAY FUND COLLECTION** | 0.00 | 0.00 | 20000.00 | 28650.00 | 0.0 | 8650.00 |

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| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 95 | 3502027 | **IHHL -ICICI A/C -ICIC0002687** | 0.00 | 0.00 | 0.00 | 832000.00 | 0.0 | 832000.00 |
| 96 | 3502032 | **CGST - PAYABLE** | 0.00 | 0.00 | 1640161.00 | 1387727.00 | 252434.00 | 0.0 |
| 97 | 3502033 | **SGST - PAYABLE** | 0.00 | 0.00 | 139325.00 | 156062.00 | 0.0 | 16737.00 |
| 98 | 3503001 | **Recoveries - Payable to Other Municipalities** | 0.00 | 0.00 | 30402.00 | 60804.00 | 0.0 | 30402.00 |
| 99 | 3503002 | **LIBRARY CESS - PAYABLES** | 0.00 | 0.00 | 1956508.00 | 2265060.00 | 0.0 | 308552.00 |
| 100 | 3503003 | **WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS** | 0.00 | 134565.00 | 0.00 | 0.00 | 0.0 | 134565.00 |
| 101 | 3503004 | **EDUCATION TAX - PAYABLE CURRENT / ARREARS** | 0.00 | 46984.00 | 0.00 | 0.00 | 0.0 | 46984.00 |
| 102 | 3504001 | **DEPOSIT REFUNDS PAYABLE** | 0.00 | 0.00 | 1027934.00 | 0.00 | 1027934.00 | 0.0 |
| 103 | 3504001 | **Refund Payable** | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.0 |
| 104 | 3504101 | **ADVANCE COLLECTION OF PROPERTY TAX** | 0.00 | 2203358.50 | 0.00 | 0.00 | 0.0 | 2203358.50 |
| 105 | 3504102 | **3504102-Advance Collection other Revenue** | 0.00 | 0.00 | 150000.00 | 150000.00 | 0.0 | 0.0 |
| 106 | 3504102 | **ADVANCE COLLECTION - OTHER REVENUES** | 0.00 | 0.00 | 0.00 | 5109.00 | 0.0 | 5109.00 |
| 107 | 3508001 | **Others** | 0.00 | 189773.00 | 0.00 | 0.00 | 0.0 | 189773.00 |
| 108 | 3509001 | **Sale Proceeds** | 0.00 | 488985.96 | 0.00 | 0.00 | 0.0 | 488985.96 |
| 109 | 4105002 | **LIGHT VEHICLES - GROSS BLOCK** | 0.00 | 0.00 | 7194007.00 | 0.00 | 7194007.00 | 0.0 |
| 110 | 4108002 | **Computers and Printers** | 0.00 | 0.00 | 395000.00 | 0.00 | 395000.00 | 0.0 |
| 111 | 4121001 | **PROJECTS - IN - PROGRESS ACCOUNT** | 0.00 | 0.00 | 46446808.00 | 0.00 | 46446808.00 | 0.0 |
| 112 | 4208001 | **FIXED DEPOSIT**  | 0.00 | 0.00 | 0.00 | 10200000.00 | 0.0 | 10200000.00 |

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| 113 | 4311001 | **PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT** | 0.00 | 0.00 | 12303739.26 | 4261933.00 | 8041806.26 | 0.0 |
| 114 | 4311002 | **PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT** | 0.00 | 0.00 | 5468788.08 | 2337314.00 | 3131474.08 | 0.0 |
| 115 | 4311004 | **Property Tax - Recoverable - Vacant sites - Current** | 0.00 | 0.00 | 416873.15 | 62723.00 | 354150.15 | 0.0 |
| 116 | 4311006 | **Property Tax - Recoverable - Residential - Arrears** | 0.00 | 0.00 | 12767.00 | 2170996.00 | 0.0 | 2158229.00 |
| 117 | 4311007 | **Property Tax - Recoverable - Commercial - Arrears** | 0.00 | 0.00 | 0.00 | 1204614.00 | 0.0 | 1204614.00 |
| 118 | 4311009 | **Property Tax - Recoverable - Vacant sites - Arrears** | 0.00 | 0.00 | 264970.00 | 411738.00 | 0.0 | 146768.00 |
| 119 | 4311903 | **PROFESSION TAX - RECOVERABLE - CURRENT** | 0.00 | 0.00 | 3398286.00 | 6096100.00 | 0.0 | 2697814.00 |
| 120 | 4311904 | **PROFESSION TAX - RECOVERABLE - ARREARS** | 0.00 | 0.00 | 0.00 | 1228177.00 | 0.0 | 1228177.00 |
| 121 | 4311907 | **Water Supply and Drainage Tax - Recoverable - Residential - Current** | 0.00 | 0.00 | 0.00 | 1175692.00 | 0.0 | 1175692.00 |
| 122 | 4311908 | **Water Supply and Drainage Tax - Recoverable - Commercial - Current** | 0.00 | 0.00 | 0.00 | 1394413.00 | 0.0 | 1394413.00 |
| 123 | 4311910 | **Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current** | 0.00 | 0.00 | 0.00 | 2820.00 | 0.0 | 2820.00 |
| 124 | 4311912 | **Water Supply and Drainage Tax - Recoverable - Residential - Arrears** | 0.00 | 0.00 | 0.00 | 611136.00 | 0.0 | 611136.00 |

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| 125 | 4311913 | **Water Supply and Drainage Tax - Recoverable - Commercial - Arrears** | 0.00 | 0.00 | 0.00 | 570523.00 | 0.0 | 570523.00 |
| 126 | 4311917 | **Education Tax - Recoverable - Residential - Current** | 0.00 | 0.00 | 0.00 | 419822.00 | 0.0 | 419822.00 |
| 127 | 4311918 | **Education Tax - Recoverable - Commercial - Current** | 0.00 | 0.00 | 0.00 | 497933.00 | 0.0 | 497933.00 |
| 128 | 4311920 | **Education Tax - Recoverable - Vacant Sites - Current** | 0.00 | 0.00 | 0.00 | 1007.00 | 0.0 | 1007.00 |
| 129 | 4311921 | **Education Tax - Recoverable - Residential - Arrears** | 0.00 | 0.00 | 0.00 | 218232.00 | 0.0 | 218232.00 |
| 130 | 4311922 | **Education Tax - Recoverable - Commercial - Arrears** | 0.00 | 0.00 | 0.00 | 203732.00 | 0.0 | 203732.00 |
| 131 | 4313007 | **SWM USER CHARGES RECOVERABLE - CURRENT** | 0.00 | 0.00 | 4829280.00 | 2754856.00 | 2074424.00 | 0.0 |
| 132 | 4313008 | **SWM USER CHARGES RECOVERABLE - ARREAR** | 0.00 | 0.00 | 0.00 | 1165713.00 | 0.0 | 1165713.00 |
| 133 | 4314001 | **LEASE AMOUNT - RECOVERABLE - CURRENT** | 0.00 | 0.00 | 4656440.00 | 9147016.00 | 0.0 | 4490576.00 |
| 134 | 4314002 | **LEASE AMOUNT - RECOVERABLE - ARREARS** | 0.00 | 0.00 | 0.00 | 271400.00 | 0.0 | 271400.00 |
| 135 | 4314040 | **Misc. Recovery** | 0.00 | 0.00 | 0.00 | 82479.00 | 0.0 | 82479.00 |
| 136 | 4501001 | **Cash Account** | 0.00 | 0.00 | 33418333.00 | 33158123.00 | 260210.00 | 0.0 |
| 137 | 4502001 | **Cheque Account** | 0.00 | 0.00 | 14982923.00 | 14941523.00 | 41400.00 | 0.0 |
| 138 | 4502101 | **4502101-RFCOLLECTION-CB-2696101007878** | 0.00 | 0.00 | 93038427.00 | 28873673.00 | 64164754.00 | 0.0 |
| 139 | 4502102 | **4502102-WS-COLLECTION-CB-2696101007881** | 0.00 | 0.00 | 0.00 | 4276213.00 | 0.0 | 4276213.00 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 140 | 4502103 | **4502103-RFPAYMENT-CB-266101012623** | 0.00 | 0.00 | 17929931.00 | 242838327.00 | 0.0 | 224908396.00 |
| 141 | 4502104 | **4502104-WSDEPOSIT-CB-266101007882** | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.0 |
| 142 | 4502105 | **4502105-LIBRARYCESS-CB-266101007886** | 0.00 | 0.00 | 1476618.00 | 1113735.00 | 362883.00 | 0.0 |
| 143 | 4502108 | **4502108-CAPITAL FUND-CB-266101007885** | 0.00 | 0.00 | 0.00 | 1668944.00 | 0.0 | 1668944.00 |
| 144 | 450211 | **450211-MLA/MP FUND-CB-266101007885** | 0.00 | 0.00 | 0.00 | 85000.00 | 0.0 | 85000.00 |
| 145 | 4502110 | **4502110-RF-AMMAUNAVAGAM-****2696101018161** | 0.00 | 0.00 | 2029900.00 | 5780391.00 | 0.0 | 3750491.00 |
| 146 | 4502111 | **4502111-RF-SERVICE TAX -35701603855** | 0.00 | 0.00 | 920378.00 | 0.00 | 920378.00 | 0.0 |
| 147 | 4502115 | **4502115-SFC-11006346838-SBI** | 0.00 | 0.00 | 70891351.00 | 23502816.00 | 47388535.00 | 0.0 |
| 148 | 4502120 | **SBI-SPF-11006350516** | 0.00 | 0.00 | 1040879.00 | 0.00 | 1040879.00 | 0.0 |
| 149 | 4502123 | **4502123-RFCOLLECTION-CB-266101007878** | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 | 0.0 |
| 150 | 4502125 | **4502125-NUHM - 2696101018476** | 0.00 | 0.00 | 0.00 | 4807339.00 | 0.0 | 4807339.00 |
| 151 | 4502127 | **14th CFC Canara Bank Account** | 0.00 | 0.00 | 11000000.00 | 28416350.00 | 0.0 | 17416350.00 |
| 152 | 4502128 | **SWM SUC CHARGES-4502128** | 0.00 | 0.00 | 3605673.00 | 0.00 | 3605673.00 | 0.0 |
| 153 | 4502202 | **4502202 - SDRF FUND** | 0.00 | 0.00 | 30183000.00 | 6667472.00 | 23515528.00 | 0.0 |
| 154 | 4502203 | **4502203-FLAG DAY FUND** | 0.00 | 0.00 | 28650.00 | 0.00 | 28650.00 | 0.0 |
| 155 | 4502501 | **4502501-RFCOLLECTION-CUB-ONLIN-****500101010962631** | 0.00 | 0.00 | 7335508.00 | 0.00 | 7335508.00 | 0.0 |
| 156 | 4502601 | **4502601-RFCOLLECTION-CUB-CARD-****50010101177103** | 0.00 | 0.00 | 1501626.00 | 813.00 | 1500813.00 | 0.0 |
| 157 | 45042 | **SBM-ICICI-PAYMENT-03801000878** | 0.00 | 0.00 | 1200000.00 | 14551236.00 | 0.0 | 13351236.00 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 158 | 4601001 | **FESTIVAL ADVANCE** | 0.00 | 0.00 | 1250000.00 | 1070500.00 | 179500.00 | 0.0 |
| 159 | 4601002 | **EDUCATION ADVANCE** | 0.00 | 0.00 | 0.00 | 2000.00 | 0.0 | 2000.00 |
| 160 | 4601007 | **MOTORCYCLE ADVANCE** | 0.00 | 0.00 | 0.00 | 76613.00 | 0.0 | 76613.00 |
| 161 | 4601012 | **Staff Advance** | 0.00 | 0.00 | 73400.00 | 0.00 | 73400.00 | 0.0 |
| 162 | 4605004 | **IMMEDIATE RELIEF - ADVANCE** | 0.00 | 0.00 | 0.00 | 25000.00 | 0.0 | 25000.00 |
| 163 | 4605010 | **Advance Recoverable Expenses** | 0.00 | 0.00 | 0.00 | 80000.00 | 0.0 | 80000.00 |
| **Total** | **0.00** | **3063666.46** | **699974217.44** | **699974217.44** | **364258187.44** | **367321853.90** |

CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** | **Shedule No.** | **Current Year Amount(3)** | **Previous Year Amount(3)** |
| **Liabilities** |  |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT |  | -102912123.46 | -79280954.29 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND |  | 0.00 | 3056488.63 |
| 3111003 | CAPITAL FUND |  | 0.00 | 0.00 |
| 3111004 | DEFORESTATION FUND |  | 0.00 | 18137769.00 |
| 3121101 | CAPITAL RESERVE |  | 0.00 | 1190924.00 |
| 3201001 | Central Government |  | 0.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT |  | 0.00 | 259152966.43 |
| 3203002 | GRANTS FROM THE GOVERNMENT |  | 0.00 | 74603429.00 |
| 3208001 | Contributions From Private Parties |  | 0.00 | 0.00 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT |  | 0.00 | 15057146.00 |
| 3303002 | LOAN FROM TUFIDCO |  | 722616.00 | 0.00 |
| 3401001 | Tender Deposit - Contractors. |  | 5274648.00 | 25926212.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS |  | -25150.00 | 265130.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS |  | 355077.00 | 0.00 |
| 3401004 | RETENTION AMOUNT |  | 26774.00 | 0.00 |
| 3402001 | Security Deposit - Lease |  | 4656440.00 | 7569366.00 |
| 3408001 | DEPOSITS - OTHERS |  | -2874834.00 | 0.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3408002 | Election Deposit |  | 0.00 | 1206499.00 |
| 3501002 | SURVEY CHARGES - PAYABLE |  | 0.00 | 53685.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS |  | 8465746.00 | 0.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS |  | 23433.95 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES |  | 4442041.00 | 0.00 |
| 3501008 | OTHERS PAYABLE |  | 0.00 | 645242.00 |
| 3501011 | AUDIT FEES PAYABLE |  | 12500.00 | 246198.00 |
| 3501101 | SALARIES & WAGES PAYABLE |  | 1581516.00 | 1021397.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |  | 0.00 | 280465.00 |
| 3502001 | PROVIDENT FUND RECOVERIES |  | -872836.00 | 9625279.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES |  | -27457.00 | 132000.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES |  | 8600.00 | 2679.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES |  | 22150.00 | 7950.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES |  | -29800.00 | 8370.00 |
| 3502009 | It Deduction |  | 250135.00 | 93459.00 |
| 3502011 | COURT RECOVERIES |  | 0.00 | 8172.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS |  | -90037.00 | 1291195.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3502014 | OTHER RECOVERIES |  | -36629.00 | 1481659.00 |
| 3502015 | VAT - PAYABLE |  | 1811.00 | 2312858.00 |
| 3502017 | SERVICE TAX PAYABLE |  | 963761.00 | 1278301.30 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX |  | 0.00 | 192600.00 |
| 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD |  | 0.00 | 271664.00 |
| 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE |  | 0.00 | 25000.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES |  | -97773.00 | 0.00 |
| 3502022 | Contribution to CMDA/LPA Payable |  | 0.00 | 1595564.00 |
| 3502023 | Health Fund Subscription |  | 155340.00 | 228750.00 |
| 3502025 | Manual Workers Genenral Welfare Fund |  | 653087.00 | 576413.00 |
| 3502026 | FLAG DAY FUND COLLECTION |  | 8650.00 | 0.00 |
| 3502027 | IHHL -ICICI A/C -ICIC0002687 |  | 832000.00 | 0.00 |
| 3502032 | CGST - PAYABLE |  | -252434.00 | 2057006.00 |
| 3502033 | SGST - PAYABLE |  | 16737.00 | 393653.00 |
| 3502035 | One Day Salary .Recovery Payable |  | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities |  | 30402.00 | 0.00 |
| 3503002 | LIBRARY CESS - PAYABLES |  | 308552.00 | 3847607.76 |
| 3503003 | WATER SUPPLY AND DRAINAGE TAX - |  | 134565.00 | 134565.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PAYABLE CURRENT / ARREARS |  |  |  |
| 3503004 | EDUCATION TAX - PAYABLE CURRENT / ARREARS |  | 46984.00 | 46984.00 |
| 3504001 | DEPOSIT REFUNDS PAYABLE |  | -1027934.00 | 0.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX |  | 2203358.50 | 2203358.50 |
| 3504102 | 3504102-Advance Collection other Revenue |  | 0.00 | 0.00 |
| 3508001 | Others |  | 189773.00 | 189773.00 |
| 3509001 | Sale Proceeds |  | 488985.96 | 488985.96 |
| **Total** | **-76369215.05** | **357625809.29** |
| **Assets** |  |
| 4101001 | LAND -GROSS BLOCK |  | 0.00 | 42426420.00 |
| 4102001 | BUILDINGS - GROSS BLOCK |  | 0.00 | 97105577.00 |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK |  | 0.00 | 2972788.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK |  | 0.00 | 102265347.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK |  | 0.00 | 124243333.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK |  | 0.00 | 870109.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK |  | 0.00 | 89708802.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4103203 | RESERVOIRS - GROSS BLOCK |  | 0.00 | 273595.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK |  | 0.00 | 2441932.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK |  | 0.00 | 6916549.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK |  | 0.00 | 11293546.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK |  | 7194007.00 | 3766006.00 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK |  | 0.00 | 1716344.00 |
| 4106003 | Other equipments - GROSS BLOCK |  | 0.00 | 420907.48 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK |  | 0.00 | 3482862.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK |  | 0.00 | 7817268.00 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK |  | 0.00 | 4217.00 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK |  | 0.00 | 88200.00 |
| 4108002 | Computers and Printers |  | 395000.00 | 0.00 |
| 4109001 | ASSETS UNDER DISPOSAL |  | 0.00 | 29500.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION |  | 0.00 | -33463939.24 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION |  | 0.00 | -2355708.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION |  | 0.00 | -83766062.81 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION |  | 0.00 | -108490555.60 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION |  | 0.00 | -1698432.36 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION |  | 0.00 | -58811476.52 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION |  | 0.00 | -16170.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION |  | 0.00 | -2314691.50 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION |  | 0.00 | -6236238.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION |  | 0.00 | -10100338.69 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION |  | 0.00 | -3539949.94 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION |  | 0.00 | -1683502.00 |
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION |  | 0.00 | -129858.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS |  | 0.00 | -3072385.50 |
|  |  |  |  |  |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION |  | 0.00 | -5333640.24 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION |  | 0.00 | -647255.25 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION |  | 0.00 | -110897.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT |  | 46446808.00 | 0.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT |  | 0.00 | 0.00 |
| 4208001 | FIXED DEPOSIT |  | -10200000.00 | 5479901.00 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT |  | 8041806.26 | 7246678.00 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT |  | 3131474.08 | 0.00 |
| 4311003 | Property Tax - Recoverable - Industrial - Current |  | 0.00 | 0.00 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current |  | 354150.15 | 190424.00 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears |  | -2158229.00 | 13264473.00 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears |  | -1204614.00 | 0.00 |
| 4311009 | Property Tax - Recoverable - Vacant sites - |  | -146768.00 | 515799.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Arrears |  |  |  |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT |  | -2697814.00 | 1282465.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS |  | -1228177.00 | 3992189.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current |  | -1175692.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current |  | -1394413.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | -2820.00 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears |  | -611136.00 | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears |  | -570523.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 0.00 | 0.00 |
| 4311917 | Education Tax - Recoverable - Residential- Current |  | -419822.00 | 0.00 |
| 4311918 | Education Tax - Recoverable - Commercial- Current |  | -497933.00 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites- Current |  | -1007.00 | 0.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4311921 | Education Tax - Recoverable - Residential- Arrears |  | -218232.00 | 0.00 |
| 4311922 | Education Tax - Recoverable - Commercial- Arrears |  | -203732.00 | 0.00 |
| 4311924 | Education Tax - Recoverable - Vacant Sites- Arrears |  | 0.00 | 0.00 |
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS |  | 0.00 | 173658.25 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT |  | 2074424.00 | 1714794.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR |  | -1165713.00 | 669813.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT |  | -4490576.00 | 174754.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS |  | -271400.00 | 10747419.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT |  | 0.00 | 11118.00 |
| 4314038 | Supply Of Office Materials |  | 0.00 | 519429.00 |
| 4314040 | Misc. Recovery |  | -82479.00 | 0.00 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE |  | 0.00 | 2156056.00 |
| 4321001 | PROVISION FOR OUTSTANDING PROPERTY TAXES |  | 0.00 | -12740058.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:15**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4501001 | Cash Account |  | 260210.00 | 130476.00 |
| 4502001 | Cheque Account |  | 41400.00 | 0.00 |
| 4502101 | 4502101-RFCOLLECTION-CB-2696101007878 |  | 64164754.00 | 18757218.73 |
| 4502102 | 4502102-WS-COLLECTION-CB-2696101007881 |  | -4276213.00 | 0.00 |
| 4502103 | 4502103-RFPAYMENT-CB-266101012623 |  | -224908396.00 | 5407976.04 |
| 4502104 | 4502104-WSDEPOSIT-CB-266101007882 |  | 200000.00 | 0.00 |
| 4502105 | 4502105-LIBRARYCESS-CB-266101007886 |  | 362883.00 | 2179090.03 |
| 4502106 | 4502106-EDUCATIONFUND-CB-266101007887 |  | 0.00 | 0.00 |
| 4502107 | 4502107-IUDP-CB266101007884 |  | 0.00 | -2628822.12 |
| 4502108 | 4502108-CAPITAL FUND-CB-266101007885 |  | -1668944.00 | 7720.00 |
| 4502109 | post offce |  | 0.00 | 2502.71 |
| 450211 | 450211-MLA/MP FUND-CB-266101007885 |  | -85000.00 | 0.00 |
| 4502110 | 4502110-RF-AMMAUNAVAGAM-2696101018161 |  | -3750491.00 | 161863.00 |
| 4502111 | 4502111-RF-SERVICE TAX -35701603855 |  | 920378.00 | 37925.00 |
| 4502115 | 4502115-SFC-11006346838-SBI |  | 47388535.00 | 20589032.00 |
| 4502116 | 4502116-SBI-14TH FIN COM AC |  | 0.00 | 364468.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:16**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | NO.11006346634 |  |  |  |
| 4502117 | 4502117-SBI-MGF AC NO 3025264407 |  | 0.00 | 17668735.00 |
| 4502118 | 45021 BOB 10450100002602 DROUGHT |  | 0.00 | 1220783.00 |
| 4502120 | SBI-SPF-11006350516 |  | 1040879.00 | 0.00 |
| 4502121 | ENTERTAINMENT TAX CB266101007878 |  | 0.00 | -3120.00 |
| 4502122 | 4502122-RFCOLLECTION-CB-266101007878 |  | 0.00 | 844132.30 |
| 4502123 | 4502123-RFCOLLECTION-CB-266101007878 |  | 1500000.00 | 91064.59 |
| 4502124 | 4502124-RFCOLLECTION-CUB-CARD-500101011771030 |  | 0.00 | 4102890.00 |
| 4502125 | 4502125-NUHM - 2696101018476 |  | -4807339.00 | 289627.00 |
| 4502126 | 4502126-RF-COLLECTION NON TAX DEPOSIT |  | 0.00 | 376504.00 |
| 4502127 | 14th CFC Canara Bank Account |  | -17416350.00 | 243945.30 |
| 4502128 | SWM SUC CHARGES-4502128 |  | 3605673.00 | 168158.00 |
| 4502130 | National Slum Develoment Programme |  | 0.00 | 1994.00 |
| 4502139 | Revenue payment old Bank account |  | 0.00 | 36744.00 |
| 4502201 | 4502201-Un-app Layout Devp Charges- 500101011874475 |  | 0.00 | 1293945.00 |
| 4502202 | 4502202 - SDRF FUND |  | 23515528.00 | 0.00 |
| 4502203 | 4502203-FLAG DAY FUND |  | 28650.00 | 0.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:16**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4502501 | 4502501-RFCOLLECTION-CUB-ONLIN-500101010962631 |  | 7335508.00 | 1734376.50 |
| 4502601 | 4502601-RFCOLLECTION-CUB-CARD-50010101177103 |  | 1500813.00 | 616046.00 |
| 45042 | SBM-ICICI-PAYMENT-03801000878 |  | -13351236.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE |  | 179500.00 | 621445.00 |
| 4601002 | EDUCATION ADVANCE |  | -2000.00 | 10000.00 |
| 4601003 | TOUR ADVANCE |  | 0.00 | 197223.83 |
| 4601007 | MOTORCYCLE ADVANCE |  | -76613.00 | 37081.00 |
| 4601009 | MARRIAGE ADVANCE |  | 0.00 | 0.00 |
| 4601011 | Amma Unavagam - Advance |  | 0.00 | 0.00 |
| 4601012 | Staff Advance |  | 73400.00 | 0.00 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., |  | 0.00 | 1800000.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE |  | -25000.00 | 182000.00 |
| 4605010 | Advance Recoverable Expenses |  | -80000.00 | 3239500.30 |
| 4605011 | GENERAL IMPREST ACCOUNT |  | 0.00 | 7263.00 |
| 4606001 | DEPOSITS - RECOVERABLE: |  | 0.00 | 612087.00 |
| 4612001 | Advance |  | 0.00 | 80000.00 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD |  | 0.00 | 24800000.00 |
|  |  |  |  |  |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2**P**0**r**2**in**0**t**;**ed Date :31-Aug-2020 15:43:16**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND |  | 0.00 | 3138070.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND |  | 0.00 | -11258408.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND |  | 0.00 | 47082942.00 |
| 4803001 | DEFERED REVENUE EXPENDITURE |  | 0.00 | 1910217.00 |
| **Total** | **-79432881.51** | **357625809.29** |

# CHENGALPATTU MUNICIPALITY

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** |  | **Current Year Amount** | **Previous Year Amount** |
|  |  |  |  |  |
| **Income** |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 12303739.26 | 0.00 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 5468788.08 | 0.00 |
| 1100104 | Property Tax - Vacant Sites | 416873.15 | 0.00 |
| 1101001 | PROFESSIONAL TAX | 3577036.00 | 0.00 |
| 1101101 | ADVERTISEMENT TAX | 165.00 | 0.00 |
| 1201002 | ENTERTAINMENT TAX | 387315.00 | 0.00 |
| 1304001 | RENT ON LEASE OF LANDS | 2566909.00 | 0.00 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 60000.00 | 0.00 |
| 1401003 | BUILDING LICENCE FEES | 1656654.00 | 0.00 |
| 1401101 | D&O Trade Licence Fees | 148141.00 | 0.00 |
| 1401103 | BUILDING LICENCE FEES | 1335348.00 | 0.00 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 134105.00 | 0.00 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 500.00 | 0.00 |
| 1402003 | LIQUIDATED DAMAGES | 57617.00 | 0.00 |
| 1402004 | OTHER PENALTIES | 284089.00 | 0.00 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 2000.00 | 0.00 |
| 1405010 | SWM - USER CHARGES | 4829280.00 | 0.00 |
| 1408003 | Misc. Recoveries | 22080.00 | 0.00 |
| 1501003 | Amma Unavagam-Sale Of Food | 1317433.00 | 0.00 |
| 1808001 | OTHER INCOME | 1335230.00 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 1808002 | Department Collection | 71360.00 | 0.00 |  |
| **Total** | **35974662.49** | 0.00 |
| **Expenditure** |
| 2101001 | PAY | 62313487.00 | 0.00 |
| 2101002 | GRADE PAY | 420.00 | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 9691573.00 | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 3028502.00 | 0.00 |
| 2101007 | MEDICAL ALLOWANCE | 494665.00 | 0.00 |
| 2101008 | OTHER ALLOWANCE | 359137.00 | 0.00 |
| 2101010 | WAGES - OTHERS | 6659793.00 | 0.00 |
| 2102006 | TRAINING PROGRAMME EXPENSES | 91000.00 | 0.00 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 388261.00 | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 1077689.00 | 0.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 20434.00 | 0.00 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 10851616.00 | 0.00 |
| 2201201 | TELEPHONE CHARGES | 104991.00 | 0.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 10000.00 | 0.00 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 412880.00 | 0.00 |
| 2202101 | STATIONERY AND PRINTING | 1369020.00 | 0.00 |
| 2203001 | TRAVEL EXPENSES | 135360.00 | 0.00 |
| 2204001 | VEHICLE INSURANCE | 214048.00 | 0.00 |
| 2205001 | STATUTORY AUDIT FEES | 19198.00 | 0.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 100000.00 | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES | 905315.00 | 0.00 |
| 2208001 | CASH AWARDS & PRIZES | 34200.00 | 0.00 |
| 2208003 | OTHER EXPENESE | 248000.00 | 0.00 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 12679145.00 | 0.00 |
| 2303002 | DIESEL | 1566994.00 | 0.00 |
| 2303005 | SANITARY MATERIALS | 793732.00 | 0.00 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 47416.00 | 0.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 5987524.00 | 0.00 |
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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2305104 | SANITARY / CONSERVANCY EXPENSES | 245000.00 | 0.00 |  |
| 2305301 | Light Vehicles - Maintenance | 474555.00 | 0.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 2171998.00 | 0.00 |
| 2305303 | OTHER VEHICLES - MAINTENANCE | 1480.00 | 0.00 |
| 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 289980.00 | 0.00 |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 147300.00 | 0.00 |
| 2308004 | FAIRS AND FESTIVALS | 118384.00 | 0.00 |
| 2308009 | GARBAGE CLEARANCE | 6461318.00 | 0.00 |
| 2308011 | RUNNING EXPENSES OF SCHOOLS | 332955.00 | 0.00 |
| 2308017 | Pauper Charges | 47600.00 | 0.00 |
| 2308019 | AMMA UNAVAGAM | 3378581.95 | 0.00 |
| 2308020 | FUNERAL RITES | 5000.00 | 0.00 |
| 2308021 | Anti Filaria / Anti Malaria Operations | 319004.00 | 0.00 |
| 2308022 | MicroCompost Maintenance Expenditure | 545650.00 | 0.00 |
| 2501001 | ELECTION EXPENSES | 1909569.00 | 0.00 |
| 2602006 | MUNICIPAL CONTRIBUTION | 834500.00 | 0.00 |
| 2801001 | Taxes | -277737.00 | 0.00 |
| 2804001 | PRIOR YEAR INCOME | 414748.00 | 0.00 |
| 2808001 | PRIOR YEAR EXPENSES | 1862500.00 | 0.00 |
| **Total** | **138886785.95** | 0.00 |
| **3109002-Gross Deficit of Expenditure over Income** | **102912123.46** | **0.00** |
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