

Chengalpathi Municipality Revenue and Capital fund
Trial Balance as on 31/02/00

11/02/00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax		10437318.00		10437318.00
1100104			Property Tax - Vacant Sites		416186.00		416186.00
1101001			Professional Tax		7938448.00		7938448.00
1201001			Duty on Transfer of property		2424607.00		2424607.00
1201002			Entertainment Tax		387315.00		387315.00
1301001			Rent from Shopping Complex/Markets		6130588.00		6130588.00
1301002			Rent from Community Hall		894128.00		894128.00
1301003			Market Fees - Daily Market		2234999.00		2234999.00
1301006			Fees for Bays in Bus Stand		687000.00		687000.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		291900.00		291900.00
1301008			Avenue receipts		21105.00		21105.00
1304001			Rent on Lease of Lands		2566909.00		2566909.00
1308001			Bunk Rent		30000.00		30000.00
1308005			Pay And Use Toilet		1638000.00		1638000.00
1401001			Contractors/Suppliers/Licensed Surveyors		60000.00		60000.00
1401003			Contractors/Suppliers/Licensed Surveyors		1656154.00		1656154.00
1401101			D&O Trade Licence Fees		145141.00		145141.00

Chengalpattu Municipality Revenue and Capital fund

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401103			Building Licence Fees		1335348.00		1335348.00
1401104			Fees for Slaughter House		126000.00		126000.00
1401302			Birth & Death Certificate Fees		129902.00		129902.00
1401405			Un-app Layout Devp Charges		643876.00		643876.00
1402001			Penalty & Bank Charges For Dishonoured C		500.00		500.00
1402003			Liquidated damages		57617.00		57617.00
1402004			Other penalties		273400.00		273400.00
1404004			Contractors/Suppliers/Licensed Surveyors		2000.00		2000.00
1405010			SWM- User Charges - Current		4510500.00		4510500.00
1408003			Misc. Recoveries		644337.01		644337.01
1501003			Amma Unavagam-Sale Of Food		1285033.00		1285033.00
1601004			Devolution Fund (including State Finance		85791967.00		85791967.00
1701001			Interest on Investments / Fixed Deposits		157663.00		157663.00
1711001			Interest from Bank		1900481.07		1900481.07
1808001			Other Income		1312695.00		1312695.00
1808002			Department Collection		63560.00		63560.00
2101001			Pay	65279103.00		65279103.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101002			Grade Pay	420.00		420.00	
2101004			Dearness Allowance	9695333.00		9695333.00	
2101005			House Rent Allowance	3028502.00		3028502.00	
2101007			Medical Allowance	494665.00		494665.00	
2101008			Other Allowance	359137.00		359137.00	
2101010			Wages - Others	6659793.00		6659793.00	
2102006			Training programme Expenses	91000.00		91000.00	
2102010			Health Insurance Local body contribution	508200.00		508200.00	
2102013			Special Provident Fund cum Gratuity sche	468435.00		468435.00	
2102014			Group Insurance scheme - Management cont	267135.00		267135.00	
2102015			CPF Management Contribution	1077689.00		1077689.00	
2102019			Conveyance Allowance	20235.00		20235.00	
2103005			Pensions contribution to Municipal Emplo	42248352.00		42248352.00	
2201101			Electricity consumption charges for offi	10851616.00		10851616.00	
2201201			Telephone charges	201581.00		201581.00	
2201203			Postage and Telegram and Fax Charges	10000.00		10000.00	
2202001			Books and Periodicals and Magazines	412880.00		412880.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2202101			Stationery and Printing	1421520.00		1421520.00	
2203001			Travel Expenses	135360.00		135360.00	
2204001			Vehicle insurance	214048.00		214048.00	
2205001			Statutory Audit Fees	88480.00		88480.00	
2205104			Legal & Arbitration Expenses	100000.00		100000.00	
2206001			Advertisement charges	905315.00		905315.00	
2208001			Cash Awards & Prizes	34200.00		34200.00	
2208003			Other Expense*	248000.00		248000.00	
2301003			Power Charges for Street Lights	14679145.00		14679145.00	
2303002			Diesel	1566994.00		1566994.00	
2303005			Sanitary Materials	793732.00		793732.00	
2305037			Maintenance Expenses for Street Lights	6237524.00		6237524.00	
2305104			Sanitary / Conservancy Expenses	245000.00		245000.00	
2305301			Light Vehicles - Maintenance	547955.00		547955.00	
2305302			Heavy Vehicles - Maintenance	2171998.00		2171998.00	
2305303			Other Vehicles - Maintenance	1480.00		1480.00	
2305903			Repairs and Maintenance - Electrical Fit	289980.00		289980.00	

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2305906			Repairs and Maintenance - Computers	147300.00		147300.00	
2308004			Fairs and Festivals	118384.00		118384.00	
2308009			Garbage Clearance	6461318.00		6461318.00	
2308011			Running expenses of schools	332955.00		332955.00	
2308017			Pauper Charges	47600.00		47600.00	
2308019			Maintenance for Amma Unavagam	3378581.95		3378581.95	
2308020			Funeral Rites	5000.00		5000.00	
2308021			Anti Filaria/Anti Malaria Operations	319004.00		319004.00	
2308022			MicroCompost Maintenance Expenditure	545650.00		545650.00	
2407001			Bank charges	18045.05		18045.05	
2501001			Election Expenses	1909569.03		1909569.03	
2602006			Municipal Contribution	2202500.00		2202500.00	
2701001			Provision for Doubtful Collection of Rev	4851885-00 3937887.00		4851885-00 3937887.00	
2703001			Irrecoverable Revenue Items Written off	666646.00		666646.00	
2722001			Depreciation - Buildings	3640307.00		3640307.00	
2723001			Depreciation - Roads & Bridges	17088691.00		17088691.00	
2723101			Depreciation - Sewerage and Drainage	5967831.00		5967831.00	

Total Balance as On

31/03/20

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723201			Depreciation - Waterways	7723.00		7723.00	
2724001			Depreciation - Plant & machinery	201888.00		201888.00	
2725001			Depreciation - Vehicles	371237.00		371237.00	
2726001			Depreciation - Office & Other Equipments	72762.00		72762.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	2214581.00		2214581.00	
2728001			Depreciation - Other Fixed Assets	17640.00		17640.00	
2801001			Taxes	8753797.00	892871.00	7860926.00	
2804001			Prior Year Income		2777030.00		2777030.00
3109001	79280954.29		Accumulated Surplus / Deficit				
3111001		3056488.63	Contribution From Municipal Fund				3056488.63
3111004		18137769.00	Diversion From Other Municipal Fund				18137769.00
3121101		1190924.00	Capital Reserve				1190924.00
3203001		259152966.43	Contributions Form The Government		46199235.00		305352201.43
3203002		74603429.00	Grants From The Government		48773148.00		77177342.00
3301001		15057146.00	Loans From Tufidco	46199235.00			15057146.00
3401001		25926212.00	Tender Deposit - Contractors	3756947.00			31697479.00
3401002		265130.00	Tender Deposit - Suppliers		22451.00		287581.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3402001		7569366.00	Security Deposit - Revenue Leases, Auctions	125186.00			7444180.00
3408001		1206499.00	Deposits - Others		54352.00		1260851.00
3501002		53685.00	Survey Charges - Payable				53685.00
3501003			Accounts Payable - Contractors	61313714.00	61313714.00		
3501004			Accounts Payable - Suppliers	5747307.00	5747307.00		
3501005			Accounts Payable - Expenses	35376299.00	35376299.00		
3501008		645242.00	Other Payables		2104604.00		2749846.00
3501011		246198.00	Audit Fees	168198.00	88480.00		166480.00
3501101		1021397.00	Salaries & Wages Payable	58664614.00	59431743.00		1788526.00
3501104		280465.00	Group Insurance Scheme - Management Cont		267135.00		547600.00
3502001		9625279.00	Provident Fund Recoveries	8328338.00	9906836.00		11203777.00
3502002		132000.00	Co-operative Society Loan Recoveries	649300.00	743405.00		226105.00
3502004		2679.00	L.I.C. Policies Premium Recoveries	396046.00	471288.00		77921.00
3502005		7950.00	Special Provident Fund-Cum- Gratuity Sch		39350.00		47300.00
3502006		8370.00	F.B.F. / Group Insurance Scheme Recoveri	110590.00	107520.00		5300.00
3502009		93459.00	It Deduction	136755.00	317278.00		273982.00
3502011		8172.00	Court Recoveries				8172.00

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3502013		1291195.00	Income Tax Deductions-contractors	932489.00	975280.00		1333986.00
3502014		1481659.00	Other Recoveries	38434.00	134128.00		1577353.00
3502015		2312858.00	Sales Tax And Surcharge On Sales Tax-pay	17340.00	24649.00		2320167.00
3502017		1278301.30	Service Tax payable		960881.00		2239182.30
3502018		192600.00	Handloom Advance Recovered - Payable To				192600.00
3502019		271664.00	Cps Employees Contribution - Payable To				271664.00
3502020		25000.00	Initial Amount on UGSS Scheme				25000.00
3502021			CPF Subscription Recoveries	754786.00	2467281.00		1712495.00
3502022		1595564.00	Contribution To The Cnda/ Lpa Payable				1595564.00
3502023		228750.00	Health Fund Subscription	82800.00	322020.00		467970.00
3502025		576413.00	Manual Workers General Welfare Fund	29056.00	605563.00		1152920.00
3502026			Flag Day Fees		28650.00		28650.00
3502032		2057006.00	CGST - PAYABLE	1379614.00	1279807.00		1957199.00
3502033		393653.00	SGST - PAYABLE	111415.00	120102.00		402340.00
3502035			Flay Day Payable	20000.00	28650.00		8650.00
3503001			House Building Advance		60804.00		60804.00
3503002		3847607.76	Library Cess - Payable	1002362.00	2339943.00		5185188.76

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3503003		134565.00	Water Supply And Drainage Tax - Payable				134565.00
3503004		46984.00	Education Tax - Payable Current / Arrear				46984.00
3504101		2203358.50	Advance Collection Of Property Tax	3043837.00	8865261.00		2024782.50
3508001		189773.00	LWC				189773.00
3509001		488985.96	Inter Fund Transfer Zone To Main				488985.96
4101001	42426420.00		Land - Gross Block			42426420.00	
4102001	97105577.00		Buildings - Gross Block	11064714.00		108170291.00	
4103002	2972788.00		Bridges And Flyovers - Gross Block			2972788.00	
4103003	102265347.00		Roads And Pavements - Concrete - Gross	3514633.00		105779980.00	
4103004	124243333.00		Roads And Pavements - Black Topped - Gro	25846321.00		150089654.00	
4103005	870109.00		Roads And Pavements - Others - Gross Blo			870109.00	
4103101	89708802.00		Storm Water Drains, Open Drains And Culy			93257160.00	
4103203	273595.00		Reservoirs			273595.00	
4104001	2441932.00		Plant And Machinerics - Gross Block			2441932.00	
4104002	6916549.00		Tools And Plant - Gross Blocks			6916549.00	
4105001	11293546.00		Heavy Vehicles - Gross Block			11293546.00	
4105002	3766006.00		Light Vehicles - Gross Block			3766006.00	

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4105003	1716344.00		Other Vehicles - Gross Block			1716344.00	
4106003	420907.48		Other Items			420907.48	
4107001	3482862.00		Furniture, Fixtures And Office Equipmen			3482862.00	
4107002	7817268.00		Electrical Installations - Lamps - Light	2222782.00		10040050.00	
4107003	4217.00		Electrical Installations - Others - Gros			4217.00	
4108001	88200.00		Public Fountains	395000.00		483200.00	
4109001	29500.00		Tree *			29500.00	
4112001	33463939.24		Buildings - Accumulated Depreciation		3640307.00		37104246.24
4113002	2355708.00		Bridges And Flyovers - Accumulated Depre		43196.00		2398904.00
4113003	83766062.81		Roads & Pavements - Concrete - Accumulat		5113684.00		88879746.81
4113004	108490555.60		Roads & Pavements - Black Topped - Accum		11931811.00		120422366.60
4113005	1698432.36		Roads And Pavements - Others - accumulate				1698432.36
4113101	58811476.52		Storm Water Drains, Open Drains And Cu		5967831.00		64779307.52
4113203	16170.00		Reservoirs - Accumulated Depreciation		7723.00		23893.00
4114001	2314691.50		Plant & Machinery - Accumulated Deprecia		31810.00		2346501.50
4114002	6236238.00		Tools & Plant - Accumulated Depreciation		170078.00		6406316.00
4115001	10100338.69		Heavy Vehicles - Accumulated Depreciatio		298302.00		10398640.69

A/C Code	Dr. Opening Balance	Gr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4115002		3539949.94	Light Vehicles - Accumulated Depreciation		56514.00		3596463.94
4115003		1683502.00	Other Vehicles - Accumulated Depreciation		16421.00		1699923.00
4116001		129858.00	Office & Other Equipments - Accumulated		72762.00		202620.00
4117001		3072385.50	Furniture, Fixtures & Office Equipments		102619.00		3175004.50
4117002		5333640.24	Electrical Installations - Lamps & Tube		2111962.00		7445602.24
4117003		647255.25	Electrical Installations - Others - Accu				647255.25
4118001		110897.00	Public Fountains - Accumulated Depreciat		17640.00		128537.00
4121001			Projects - in - progress Account	46196808.00	46196808.00		
4208001	5479901.00		Fixed Deposits	10082000.00	14200000.00	1361901.00	
4311001			Property Tax - Recoverable - Residential	10437318.00	7654391.00	2782927.00	
4311004			Property Tax - Recoverable - Vacant site	416186.00	124848.00	291338.00	
4311006	20511151.00		Property Tax Recoverable - Arrears	18232.00	7105565.00	13423818.00	
4311009	706223.00		Property Tax - Recoverable - Vacant site	282370.00	359098.00	629495.00	
4311903			Profession Tax - Recoverable - Current	7759698.00	5921468.00	1838230.00	
4311904	5274654.00		Profession Tax Recoverable - Arrears	399019.00	1228177.00	4445496.00	
4313002	173658.25		Licence Fees And Other Fees Recoverable			173658.25	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	4510500.00	3596502.00	913998.00	

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4313008	2384607.00		SWM USER CHARGES RECOVERABLE - ARREAR		1417662.00	966945.00	
4314001			Lease Amount - Recoverable - Current	12053720.00	10567151.00	1486569.00	
4314002	10922173.00		Lease Amounts Recoverable - Arrears	193250.00	3702474.00	7412949.00	
4314036	11118.00		Interest On Staff Advances - Recoverable			11118.00	
4314038	519429.00		Advance Recoverable - Expenses			519429.00	
4315001	2156056.00		Specific Grant - Receivable			2156056.00	
4321001		12740058.00	Provision For Doubtful Collectio Of Reve	2777030.00	4851885 - 3997827.00		14814913 - 1999915.00
4501001	130476.00		General Fund - Cash Account	35881834.00	36012310.00		
4502001			Cheques in Hand Account	27050521.00	27050521.00		
4502101	18757218.73		Revenue Collection Account Canara bank 2	54131994.01	73473733.00		584520.26
4502103	5407976.04		Revenue Payment Account Canara Bank 2661	126637713.00	125775566.00	6270123.04	
4502105	2179090.03		Library Cess Account Canara Bank 2696101	2542548.00	1116455.00	3605183.03	
4502107		2628822.12	Try A/c 1	11201.92			2617620.20
4502108	7720.00		MP and MLA Fund Account Canar Bank 26610	1458246.00	1319242.00	146724.00	
4502109	2502.71		Post Office			2502.71	
4502110	161863.00		Amma Unavakam Canara Bank 2696101018161	4323467.00	3276486.00	1208844.00	
4502111	37925.00		Service Tax A/c Cabara Bank No 269610102	859039.00	1534.00	895430.00	

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4502115	20589032.00		SFC Account State Bank of India 11006346	83444912.00	99321300.00	4712644.00	
4502116	364468.00		14th Finance Comm Account SBI 1100634663		241000.00	123468.00	
4502117	17668735.00		14th Finance Comm Account Canara Bank No	18219023.00	21747669.00	14140089.00	
4502118	1220783.00		Drought Relief Account BOB 1045010000260	41600.00		1262383.00	
4502119	36744.00		Revenue Payment Account 2 Old 113			36744.00	
4502121		3120.00	Try A/c 11				3120.00
4502122	844132.30		State Bank of India Service Tax A/c No 3		1239.00	842893.30	
4502123	91064.59		Spl Road Work Prog Account PNB 607500010	3121.05		94185.64	
4502124	4102890.00		N H U M Account Canara Bank 269610101847	5712092.00	4842216.00	4972766.00	
4502125	289627.00		Flood Relief Account State Bank of India	9379.00		299006.00	
4502126	376504.00		Idsm Account Bank Of Baroda Ac No 10450	12802.00		389305.00	
4502127	243945.30		Revenue Collection Account 2 Old 111			243945.30	
4502128	168158.00		ludp Account Canara Bank 7884	5891.00		174049.00	
4502130	1994.00		National Slum Development Programme			1994.00	
4502131			canara bank a/c 2696101023621	3282969.00	2310.00	3280659.00	
4502133			canara bank a/c 2696101023720	1203922.00	36.00	1203886.00	
4502201	1293945.00		4502201-Un-app Layout Devp Charges-50010	717773.00	1282000.00	729718.00	

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4502202			SDRF fund a/c 500101612250588	18786564.00	16098733.00	2687831.00	
4502501	1734376.50		City Union Bank Online Collection A/c No	3684039.10	4500000.00	918415.60	
4502601	616046.00		City Union Bank Card Collection A/c No 5	1316251.00	1520420.00	411877.00	
4502602			Syndicate Bank Amma Two Wheelar A/c No	875000.00		875000.00	
4502603			IDBI Bank Flag Day A/c No 11421040000916	28736.00	20000.00	8736.00	
4601001	621445.00		Festival Advance	1370000.00	1221000.00	770445.00	
4601002	10000.00		Education Advance			10000.00	
4601003	197223.83		Tour Advance			197223.83	
4601007	37081.00		Motorcycle Advance		37081.00		
4604003	1800000.00		Advance To P W D / Highways / T N Constr			1800000.00	
4605004	182000.00		Immediate Relief Advance	25000.00		207000.00	
4605010	3239500.30		Other Advances - Recoverable			3239500.30	
4605011	7263.00		General Imprest Account			7263.00	
4606001	612087.00		Deposits - Recoverable			612087.00	
4612001	80000.00		Advance		80000.00		
4701001	24800000.00		Advance To T W A D Board			24800000.00	
4702001	3138070.00		Payable to Water Supply and Drainage Fund	5700000.00	3725209.00	5112861.00	

11/03/10

Final Balance as On

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4702002		11258408.00	Payable to Elementary Education Fund		389236.00		11647644.00
4702006	47082942.00		Interfund Transfers			47082942.00	
4803001	1910217.00		Cheque Collection Account			1910217.00	
	785308272.35	785308272.35	Grand Total	997219973.08	997219973.08	1426894764.22	1426894764.22

998133941.08 998133941.08
 1027220764.77 1027220764.77

Chengalpattu Municipality Revenue & Capital Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	65279103.00	1100101	Property Tax	10437318.00
2101002	Grade Pay	420.00	1100104	Property Tax - Vacant Sites	416186.00
2101004	Dearness Allowance	9695333.00	1101001	Professional Tax	7938448.00
2101005	House Rent Allowance	3028502.00		-----	
2101007	Medical Allowance	494665.00		Tax Revenue	18791952.00
2101008	Other Allowance	359137.00		-----	
2101010	Wages - Others	6659793.00	I2	Assigned Revenues & Compensati	
2102006	Training programme Expenses	91000.00	1201001	Duty on Transfer of property	2424607.00
2102010	Health Insurance Local body co	508200.00	1201002	Entertainment Tax	387315.00
2102013	Special Provident Fund cum Gra	468435.00		-----	
2102014	Group Insurance scheme - Manag	267135.00		Assigned Revenues & Compensati	2811922.00
2102015	CPF Management Contribution	1077689.00		-----	
2102019	Conveyance Allowance	20235.00	I3	Rental Income from Municipal P	
2103005	Pensions contribution to Munic	42248352.00	1301001	Rent from Shopping Complex/Mar	6130588.00
	-----		1301002	Rent from Community Hall	894128.00
Total	Establishment Expenses	130197999.00	1301003	Market Fees - Daily Market	2234999.00
	-----		1301006	Fees for Bays in Bus Stand	687000.00
E2	Administrative Expenses		1301007	Cart Stand/ Lorry Stand/ Taxi ;	291900.00
2201101	Electricity consumption charge	10851616.00	1301008	Avenue receipts	21105.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201201	Telephone charges	201581.00	1304001	Rent on Lease of Lands	2566909.00
2201203	Postage and Telegram and Fax C	10000.00	1308001	Bunk Rent	30000.00
2202001	Books and Periodicals and Maga	412880.00	1308005	Pay And Use Toilet	1638000.00
2202101	Stationery and Printing	1421520.00		-----	
2203001	Travel Expenses	135360.00	Total	Rental Income from Municipal P	14494629.00
2204001	Vehicle insurance	214048.00		-----	
2205001	Statutory Audit Fees	88480.00	I4	Fees & User Charges	
2205104	Legal & Arbitration Expenses	100000.00	1401001	Contractors/Suppliers/Licensed	60000.00
2206001	Advertisement charges	905315.00	1401003	Contractors/Suppliers/Licensed	1656154.00
2208001	Cash Awards & Prizes	34200.00	1401101	D&O Trade Licence Fees	145141.00
2208003	Other Expense	248000.00	1401103	Building Licence Fees	1335348.00
	-----		1401104	Fees for Slaughter House	126000.00
Total	Administrative Expenses	14623000.00	1401302	Birth & Death Certificate Fees	129902.00
	-----		1402001	Penalty & Bank Charges For Dis	500.00
E3	Operations & Maintenance		1402003	Liquidated damages	57617.00
2305301	Light Vehicles - Maintenance	547955.00	1402004	Other penalties	273400.00
2305302	Heavy Vehicles - Maintenance	2171998.00	1404004	Contractors/Suppliers/Licensed	2000.00
2305303	Other Vehicles - Maintenance	1480.00	1408003	Misc. Recoveries	644337.01
2305903	Repairs and Maintenance - Elec	289980.00	1405010	SWM- User Charges - Current	4510500.00
2305906	Repairs and Maintenance - Comp	147300.00	1401405	Un-app Layout Devp Charges	643876.00
2308004	Fairs and Festivals	118384.00		-----	
2308009	Garbage Clearance	6461318.00	Total	Fees & User Charges	9584775.01
2308011	Running expenses of schools	332955.00		-----	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2308017	Pauper Charges	47600.00	I5	Sale & Hire Charges	1285033.00
2308019	Maintenance for Amma Unavagam	3378581.95	1501003	Amma Unavagam-Sale Of Food	1285033.00
2308020	Funeral Rites	5000.00			
2308021	Anti Filaria/Anti Malaria Oper	319004.00	Total	Sale & Hire Charges	1285033.00
2301003	Power Charges for Street Light	14679145.00			
2303002	Diesel	1566994.00	I6	Revenue Grants, Contribution a	
2303005	Sanitary Materials	793732.00	1601004	Devolution Fund (including Sta	85791967.00
2305007	Maintenance Expenses for Stree	6237524.00			
2305104	Sanitary / Conservancy Expense	245000.00	Total	Revenue Grants, Contribution a	85791967.00
2308022	MicroCompost Maintenance Expen	545650.00			
Total	Operations & Maintenance	37889600.95	I7	Income from Investments	
E4	Interest & Finance Charges		1701001	Interest on Investments / Fixe	157663.00
2407001	Bank charges	18045.05	Total	Income from Investments	157663.00
Total	Interest & Finance Charges	18045.05	I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	1900481.07
2501001	Election Expenses	1909569.00	Total	Interest Earned	1900481.07
Total	Programme Expenses	1909569.00	I9	Other Income	
			1808001	Other Income	1312695.00
			1808002	Department Collection	63560.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E6	Grants, Contribution and Subsi				
2602006	Municipal Contribution	2202500.00	Total	Other Income	1376255.00
	-----			-----	
Total	Grants, Contribution and Subsi	2202500.00	3109001	Accumulated Deficit	9997725.92
	-----				9083123-92
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	3937887.00			
2703001	Irrecoverable Revenue Items Wr	666646.00			

Total	Provisions and Write off	4604533.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	3640307.00			
2723001	Depreciation - Roads & Bridges	17088691.00			
2723101	Depreciation - Sewerage and Dr	5967831.00			
2723201	Depreciation - Waterways	7723.00			
2724001	Depreciation - Plant & machine	201888.00			
2725001	Depreciation - Vehicles	371237.00			
2726001	Depreciation - Office & Other F	72762.00			
2727001	Depreciation - Furniture, Fixt	2214581.00			
2728001	Depreciation - Other Fixed Ass	17640.00			

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Depreciation	29582660.00			
E10	-----				
2801001	Prior Period Item	7860926.00			
	Taxes	-2777030.00			
2804001	Prior Year Income				

Total	Prior Period Item	5083896.00			

E11	Transfer to Reserve Funds				
		226111803.00			226111803.00

227025801-00

227025801-00

Balance Sheet as on 31/03/20

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	RESERVES & SURPLUS			FIXED ASSETS	
	Municipal (General) Fund	169198080.21	410	Fixed Assets	544435110.48
311	Earmarked Funds	21194257.63	411	LESS - Accumulated Depreciat	-351353760.65
312	Reserves	1190924.00		Net Block	193081349.83
	Total Reserves & Surplus	22385181.63	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	382529543.43		Total Fixed Assets	193081349.83
330	Secured Loans	15057146.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	1361901.00
	Total Loans	15057146.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	1361901.00
340	Deposits Received	40690091.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	46565517.52	431	Sundry Debtors (Receivables)	37052026.25
360	Provisions		432	LESS - Accumulated Provision	-13900915.00
	Total Liabilities and Provisions	87255608.52		Net Amount Outstanding	23151111.25
			440	Pre-paid Expenses	
			450	Cash and Bank balance	46333142.16
			460	Loans, Advances and Deposits	6843519.13
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	6843519.13
				Total Current Assets, Loans a	76327772.54

Balance Sheet as on 31/03/20

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	67258376.00
			480	Miscellaneous Expenditure to	
		507227479.58			507227479.58

D. S. Srinivasan

Inspector
Local Fund Audit

D. S. Srinivasan

Commissioner
Chengalpattu Municipality Revenue & Capital Fund

D. S.

Balance Sheet as on 31/03/20

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution From Municipal Fund	3056488.63	4101001	Land - Gross Block	42426420.00
3111004	Diversion From Other Municipal Fund	18137769.00	4102001	Buildings - Gross Block	108170291.00
Total			4103002	Bridges And Flyovers - Gross	2972788.00
	Earmarked Funds	21194257.63	4103003	Roads And Pavements - Concre	105779980.00
L3	Reserves		4103004	Roads And Pavements - Black T	150089654.00
3121101	Capital Reserve	1190924.00	4103005	Roads And Pavements - Others	870109.00
Total			4103101	Storm Water Drains, Open Dra	93257160.00
	Reserves	*1190924.00	4103203	Reservoirs	273595.00
L4	Grants, Contribution for specific purposes		4104001	Plant And Machineries - Gros	2441932.00
3203001	Contributions Form The Government	305352201.43	4104002	Tools And Plant - Gross Blo	6916549.00
3203002	Grants From The Government	77177342.00	4105001	Heavy Vehicles - Gross Block	11293546.00
Total			4105002	Light Vehicles - Gross Block	3766006.00
	Grants, Contribution for specific purposes	382529543.43	4105003	Other Vehicles - Gross Block	1716344.00
L5	Secured Loans		4106003	Other Items	420907.48
3301001	Loans From Tufidco	15057146.00	4107001	Furniture, Fixtures And Off	3482862.00
			4107002	Electrical Installations - L	10040050.00
			4107003	Electrical Installations - O	4217.00
			4108001	Public Fountains	483200.00
			4109001	Tree	29500.00

Liabilities		Assets	
A/C Code	Particulars	Amount	A/C Code
Total	Secured Loans	15057146.00	Total
L7	Deposits Received		Fixed Assets
3401001	Tender Deposit - Contractors	31697479.00	Accumulated Depreciation
3401002	Tender Deposit - Suppliers	287581.00	Buildings - Accumulated Depr
3402001	Security Deposit - Revenue Leases, Aucti	7444180.00	Bridges And Flyovers - Accum
3408001	Deposits - Others	1260851.00	Roads & Pavements - Concrete
Total	Deposits Received	40690091.00	Roads & Pavements - Black To
L9	Other Liabilities		Roads And Pavements - Others
3501002	Survey Charges- Payable	53685.00	Storm Water Drains , Open Dr
3501008	Other Payables	2749846.00	Reservoirs - Accumulated Dep
3501011	Audit Fees	166480.00	Plant & Machinery - Accumala
3501101	Salaries & Wages Payable	1788526.00	Tools & Plant - Accumalated D
3501104	Group Insurance Scheme - Management Cont	547600.00	Heavy Vehicles - Accumalated
3502001	Provident Fund Recoveries	11203777.00	Light Vehicles - Accumalated
3502002	Co-operative Society Loan Recoveries	226105.00	Other Vehicles - Accumalated
3502004	L.I.C. Polices Premium Recoveries	77921.00	Office & Other Equipments - A
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	47300.00	Furniture , Fixtures & Offic
			Electrical Installations - L
			Electrical Installations - O
			544435110.48
			-37104246.24
			-2398904.00
			-88879746.81
			-120422366.60
			-1698432.36
			-64779307.52
			-23893.00
			-2346501.50
			-6406316.00
			-10398640.69
			-3596463.94
			-1699923.00
			-202620.00
			-3175004.50
			-7445602.24
			-647255.25

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount

			Total	Cash and Bank balance	46333142.16
			All	-----	
			4601001	Loans, Advances and Deposits	
				Festival Advance	770445.00
			4601002	Education Advance	10000.00
			4601003	Tour Advance	197223.83
			4604003	Advance To P W D / Highways /	1800000.00
			4605004	Immediate Relief Advance	207000.00
			4605010	Other Advances - Recoverable	3239500.30
			4605011	General Imprest Account	7263.00
			4606001	Deposits - Recoverable	612087.00

			Total	Loans, Advances and Deposits	6843519.13

			A13	Other Assets	
			4701001	Advance To T W A D Board	2480000.00
			4702001	Payable to Water Supply and D	5112861.00
			4702002	Payable to Elementary Educat	-11647644.00
			4702006	Interfund Transfers	47082942.00
			4803001	Cheque Collection Account	1910217.00

Balance Sheet as on 31/03/20

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Other Assets	67258376.00
			3109001	Accumulated Deficit	169198080.21
		507227479.58			507227479.58

9468545708
Inspector
 Local Fund Audit

9468545708
Commissioner
 Chengalpattu Municipality Revenue & Capital Fund

9468545708