Input Parameter :- FinancialYear : 2019-2020,FundName : RevenueFund,From Date : 01/Apr/2019 To Date : 31/Mar/2020)

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	8419632.24	18965491.16	0.0	10545858.9
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	11871465	23171660.16	0.0	11300195.2
3	1100103	Property Tax - Industrial	0	0	240911.24	543493.88	0.0	302582.64
4	1100104	Property Tax - Vacant Sites	0	0	0	1419864.24	0.0	1419864.24
5	1101001	PROFESSIONAL TAX	0	0	0	14672044	0.0	14672044
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	13560083	0.0	13560083
7	1201002	ENTERTAINMENT TAX	0	0	0	6046397	0.0	6046397
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	21487603	0.0	21487603
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	514180	0.0	514180
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	4025700	0.0	4025700
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	362235	0.0	362235
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1199100	0.0	1199100
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	4247	110357	0.0	106110
14	1304001	RENT ON LEASE OF LANDS	0	0	0	200250	0.0	200250
15	1308001	Bunk Rent	0	0	0	60075	0.0	60075
16	1308005	Pay And Use Toilet	0	0	13601	2428076	0.0	2414475
17	1308007	TRACK RENT	0	0	0	3438	0.0	3438
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	200000	0.0	200000
19	1401101	D&O Trade Licence Fees	0	0	0	743751	0.0	743751
20	1401103	BUILDING LICENCE FEES	0	0	0	1554782	0.0	1554782
21	1401104	Fees for Slaughter House	0	0	0	163276	0.0	163276
22	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0	0	0	10000	0.0	10000
23	1401301	COPY APPLICATION FEES	0	0	0	90785	0.0	90785
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	317200	0.0	317200
25	1401402	Plot Regulation Charges	0	0	0	270	0.0	270
26	1401403	Other Development Charges	0	0	0	91503	0.0	91503
27	1401404	LAYOUT SUBDIVISION FEE	0	0	0	900	0.0	900
28	1401405	Unapproved Layout - Development charges	0	0	0	27692924	0.0	27692924
29	1401502	Demolision Charges	0	0	0	263730	0.0	263730

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	12000	0.0	12000
31	1402004	OTHER PENALTIES	0	0	0	231756	0.0	231756
32	1404002	SURVEY FEES	0	0	0	78780	0.0	78780
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	12500	0.0	12500
34	1405006	Septic Tank Cleaning	0	0	0	148500	0.0	148500
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	1341135	0.0	1341135
36	1405010	SWM - USER CHARGES	0	0	0	16987413	0.0	16987413
37	1406001	GARDEN / PARKS RECEIPTS	0	0	0	862805	0.0	862805
38	1407001	Road Cutting Restoration Charge	0	0	0	696992	0.0	696992
39	1407020	Other Service/Administrative Charges	0	0	0	145555	0.0	145555
40	1408003	Misc. Recoveries	0	0	0	3218162	0.0	3218162
41	1501003	Amma Unavagam-Sale Of Food	0	0	0	2379845	0.0	2379845
42	1501202	SALE OF SCRAP	0	0	0	142260	0.0	142260
43	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	660286	0.0	660286
44	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	147977922	0.0	147977922
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	6539620	0.0	6539620
46	1711001	INTEREST FROM BANK	0	0	0	5189764.32	0.0	5189764.32
47	1808001	OTHER INCOME	0	0	6758734	7998352.95	0.0	1239618.95
48	2101001	PAY	0	0	75102322	2503414	72598908	0.0
49	2101002	GRADE PAY	0	0	0	0	0.0	0.0
50	2101004	DEARNESS ALLOWANCE	0	0	11739375	450861	11288514	0.0
51	2101005	HOUSE RENT ALLOWANCE	0	0	3754780	119224	3635556	0.0
52	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
53	2101007	MEDICAL ALLOWANCE	0	0	665954	22394	643560	0.0
54	2101008	OTHER ALLOWANCE	0	0	361801	7650	354151	0.0
55	2101010	WAGES - OTHERS	0	0	2974465	43864	2930601	0.0
56	2101012	EXGRATIA	0	0	524625	0	524625	0.0
57	21[illegible]2004	SUPPLY OF UNIFORMS	0	0	1332335	0	1332335	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2102006	TRAINING PROGRAMME EXPENSES	0	0	10000	10000	0.0	0.0
59	2102007	STAFF WELFARE EXPENSES	0	0	141414	0	141414	0.0
60	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	394105	0	394105	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3074945	1336949	1737996	0.0
62	2102019	CONVEYANCE ALLOWANCE	0	0	102387	7070	95317	0.0
63	2102020	WASHING ALLOWANCE	0	0	78848	5174	73674	0.0
64	2103001	PENSIONS	0	0	42649658	0	42649658	0.0
65	2104006	Other Contribution to Municipal Employees	0	0	40000	0	40000	0.0
66	2201004	MOTOR VEHICLE TAX	0	0	94462	0	94462	0.0
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1816069	147095	1668974	0.0
68	2201105	Computer Operatonal Expenses	0	0	1623820	0	1623820	0.0
69	2201201	TELEPHONE CHARGES	0	0	304879	0	304879	0.0
70	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	16000	0	16000	0.0
71	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8346	0	8346	0.0
72	2202101	STATIONERY AND PRINTING	0	0	2853554	0	2853554	0.0
73	2203001	TRAVEL EXPENSES	0	0	174610	0	174610	0.0
74	2204001	VEHICLE INSURANCE	0	0	489647	0	489647	0.0
75	2205002	INTERNAL AUDIT FEES	0	0	193340	0	193340	0.0
76	2205102	COURT FEES	0	0	6000	0	6000	0.0
77	2205104	LEGAL & ARBITRATION EXPENSES	0	0	482100	6000	476100	0.0
78	2205202	ENGINEERING CONSULTANCY	0	0	564650	0	564650	0.0
79	2205203	OTHER PROFESSIONAL CHARGES	0	0	17500	0	17500	0.0
80	2206001	ADVERTISEMENT CHARGES	0	0	313210	0	313210	0.0
81	2208003	OTHER EXPENESE	0	0	147543	0	147543	0.0
82	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	16015676	914833	15100843	0.0
83	2303002	DIESEL	0	0	4646644	83667	4562977	0.0
84	2303005	SANITARY MATERIALS	0	0	9186423	0	9186423	0.0
85	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	3656331	0	3656331	0.0
86	2304003	HIRE CHARGES FOR VEHICLES	0	0	134820	0	134820	0.0

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Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	2580000	0	2580000	0.0
88	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	400000	0	400000	0.0
89	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	10403644	21289	10382355	0.0
90	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	4568000	0	4568000	0.0
91	2305012	WATER CESS TO TNPCB	0	0	12200	0	12200	0.0
92	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	51134954	39345	51095609	0.0
93	2305201	OFFICE BUILDING - MAINTENANCE	0	0	14136306	0	14136306	0.0
94	2305301	Light Vehicles - Maintenance	0	0	1786678	190289	1596389	0.0
95	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2509276	0	2509276	0.0
96	2305303	OTHER VEHICLES - MAINTENANCE	0	0	389760	0	389760	0.0
97	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	342480	0	342480	0.0
98	2308009	GARBAGE CLEARANCE	0	0	12000	0	12000	0.0
99	2308013	ANIMAL BIRTH CONTROL	0	0	389200	0	389200	0.0
100	2308016	LAPSED DEPOSIT REFUND	0	0	6099903	0	6099903	0.0
101	2308017	Pauper Charges	0	0	2000	0	2000	0.0
102	2308019	AMMA UNAVAGAM	0	0	5957358	0	5957358	0.0
103	2308020	FUNERAL RITES	0	0	70000	0	70000	0.0
104	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	11998251	7360000	4638251	0.0
105	2407001	BANK CHARGES	0	0	21760.9	0	21760.9	0.0
106	2501001	ELECTION EXPENSES	0	0	67196	0	67196	0.0
107	2602003	LPA	0	0	979070	0	979070	0.0
108	2602004	TNIUS	0	0	90000	0	90000	0.0
109	2602006	MUNICIPAL CONTRIBUTION	0	0	551110	0	551110	0.0
110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6213205	0	6213205	0.0
111	2722001	DEPRECIATION - BUILDINGS	0	0	22139845	0	22139845	0.0
112	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	50679644	0	50679644	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7153469	0	7153469	0.0
114	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2992118	0	2992118	0.0
115	2725001	DEPRECIATION - VEHICLES	0	0	2735545	0	2735545	0.0
116	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	94991	0	94991	0.0
117	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	625000	0	625000	0.0
118	2801001	Taxes	0	0	3193317	3193317	0.0	0.0
119	2804001	PRIOR YEAR INCOME	0	0	0	10757589.47	0.0	10757589.5
120	2808001	PRIOR YEAR EXPENSES	0	0	28555196.3	0	28555196.3	0.0
121	3109001	ACCUMULATED SURPLUS / DEFICIT	134228690.3	0	0	0	134228690	0.0
122	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	97125666	5274000	24196899	0.0	116048565
123	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1171333469	0	80718593	0.0	1252052062
124	3203002	GRANTS FROM THE GOVERNMENT	0	34865675	293392593	299516077	0.0	40989159
125	3303002	LOAN FROM TUFIDCO	40	0	0	0	40	0.0
126	3303004	LOAN FROM TNUIFSL	0	67857469	8721881	8167000	0.0	67302588
127	3305001	LOAN FROM ..... BANK	0	290000	0	0	0.0	290000
128	3401001	Tender Deposit - Contractors.	0	42998835.75	4060630	9525472	0.0	48463677.8
129	3401002	TENDER DEPOSIT- SUPPLIERS	0	675317	0	85779	0.0	761096
130	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5215451	42178	46479	0.0	5219752
131	3401004	RETENTION AMOUNT	0	3783139	3848613	5547887	0.0	5482413
132	3402001	Security Deposit - Lease	0	37840050	6578564	15002443	0.0	46263929
133	3408001	DEPOSITS - OTHERS	0	4236197	375680	6654198	0.0	10514715
134	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	5600000	5600000	0.0	0.0
135	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	158309380	160422040	0.0	2112660
136	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	18032971	18032971	0.0	0.0
137	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	39701570	40873122	0.0	1171552
138	3501011	AUDIT FEES PAYABLE .	0	504063	399256	193340	0.0	298147
139	3501101	SALARIES & WAGES PAYABLE	0	0	69490542	69490542	0.0	0.0
140	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1669025	0	390060	0.0	2059085
141	3501106	Other Payables	0	8044949.15	250000	250000	0.0	8044949.15

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
142	3501201	INTEREST PAYABLE	0	1116221	0	0	0.0	1116221
143	3502001	PROVIDENT FUND RECOVERIES	0	1633012	14824105	14910578	0.0	1719485
144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	101801	2965971	2967758	0.0	103588
145	3502003	RD RECOVERIES	0	24822	0	0	0.0	24822
146	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	26177	290540	278797	0.0	14434
147	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	252413	23810	31781	0.0	260384
148	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	147905	179683	145124	0.0	113346
149	3502009	It Deduction	0	32280	613063	603789	0.0	23006
150	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1250	33825	33825	0.0	1250
151	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
152	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7200	0	0	0.0	7200
153	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	529214	2982105	2920383	0.0	467492
154	3502014	OTHER RECOVERIES	0	36944	136782	183176	0.0	83338
155	3502015	VAT - PAYABLE	0	1290285	0	7125	0.0	1297410
156	3502017	SERVICE TAX PAYABLE	0	2709814	4154936	4957167	0.0	3512045
157	3502021	CPF SUBSCRIPTION RECOVERIES	0	253007	2661680	2717275	0.0	308602
158	3502022	Contribution to CMDA/LPA Payable	0	8440843	0	979070	0.0	9419913
159	3502023	Health Fund Subscription	0	955504	1152898	377640	0.0	180246
160	3502025	Manual Workers Genenral Welfare Fund	0	3679073	309400	1298070	0.0	4667743
161	3502026	FLAG DAY FUND COLLECTION	0	638485	170000	621400	0.0	1089885
162	3502027	Swachh Bharat Mission – IHHL	0	0	5274000	5274000	0.0	0.0
163	3502032	CGST - PAYABLE	0	242192.5	3924220.5	1487983	2194045	0.0
164	3502033	SGST - PAYABLE	0	499074.5	1002603	1479482	0.0	975953.5
165	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
166	3503001	Recoveries - Payable to Other Municipalities	0	0	298395	298395	0.0	0.0
167	3503002	LIBRARY CESS - PAYABLES	0	8330632	6311872	4886824	0.0	6905584
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	4838	4838	0.0	0.0
169	3508001	Others	0	26848750.31	24113482	1350	0.0	2736618.3
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4912524	2423644	6213205	0.0	8702085

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171	4101001	LAND -GROSS BLOCK	257179677	0	0	0	257179677	0.0
172	4102001	BUILDINGS - GROSS BLOCK	301238683	0	31391917	0	332630600	0.0
173	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	25000	0	0	0	25000	0.0
174	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	184125640	0	1896571	0	186022211	0.0
175	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	451864843	0	7530447	0	459395290	0.0
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38819908	0	0	0	38819908	0.0
177	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	114820979	0	5411323	0	120232302	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29741539	0	2020683	0	31762222	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	23412154	0	970000	0	24382154	0.0
180	4105001	HEAVY VEHICLES - GROSS BLOCK	10877762	0	0	0	10877762	0.0
181	4105002	LIGHT VEHICLES - GROSS BLOCK	15807383	0	8508800	0	24316183	0.0
182	4105003	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
183	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	379960	379960	0.0	0.0
184	4106003	Other equipments - GROSS BLOCK	51154461	0	379960	0	51534421	0.0
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	17865492	0	2569969	0	20435461	0.0
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	32499633.41	0	8995971	0	41495604.4	0.0
187	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	8623899	0	358899	0	8982798	0.0
188	4108002	Computers and Printers	0	0	499907	0	499907	0.0
189	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	63156137	0	15146545	0.0	78302682
190	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6060013	0	0	0.0	6060013
191	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	134764948	0	12389911	0.0	147154859
192	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	372927962	0	38289733	0.0	411217695

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193	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	18836923	0	0	0.0	18836923
194	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	79405357	0	7153469	0.0	86558826
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	15152244	0	407671	0.0	15559915
196	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	10489925	0	2584447	0.0	13074372
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9602458	0	318826	0.0	9921284
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	11649309	0	2416719	0.0	14066028
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4420727	0	0	0.0	4420727
200	4116003	Other equipments - Accumulated Depreciation	0	75373693	0	94991	0.0	75468684
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12307403	0	2032014	0.0	14339417
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20714521	0	4820271	0.0	25534792
203	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5918739	0	766015	0.0	6684754
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	951145	0	29630289	30581434	0.0	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	15212498	0	66700539	37782494	44130543	0.0
206	4208001	FIXED DEPOSIT	53662538	0	178579476	85858983	146383031	0.0
207	4301006	STORES - GENERAL	26513.4	0	0	0	26513.4	0.0
208	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	18965491.2	16930955.97	2034535.19	0.0
209	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	23089661.8	20541944.94	2547716.82	0.0

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4311003	Property Tax - Recoverable - Industrial - Current	0	0	543493.88	530640.98	12852.9	0.0
211	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1419864.24	670772.81	749091.43	0.0
212	4311006	Property Tax - Recoverable - Residential - Arrears	9905171	0	535244.79	3696982.9	6743432.89	0.0
213	4311007	Property Tax - Recoverable - Commercial - Arrears	9030284	0	1498023.88	7652700.38	2875607.5	0.0
214	4311008	Property Tax - Recoverable - Industrial - Arrears	81356	0	27773.12	105670.5	3458.62	0.0
215	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2130316	0	6879670.47	6681221.71	2328764.76	0.0
216	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	15175100	11260872	3914228	0.0
217	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	10159160	0	1075502	1567828	9666834	0.0
218	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	615115	615115	0.0	0.0
219	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	977205	977205	0.0	0.0
220	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	90673	90673	0.0	0.0
221	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	49478	49478	0.0	0.0
222	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	417188	417188	0.0	0.0
223	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1364571	1364571	0.0	0.0
224	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	36549	36549	0.0	0.0
225	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	274423	274423	0.0	0.0
226	4311917	Education Tax - Recoverable - Residential - Current	0	0	473278	473278	0.0	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
227	4311918	Education Tax - Recoverable - Commercial - Current	0	0	751897	751897	0.0	0.0
228	4311919	Education Tax - Recoverable - Industrial - Current	0	0	69766	69766	0.0	0.0
229	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	38080	38080	0.0	0.0
230	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	320994	320994	0.0	0.0
231	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	1049944	1049944	0.0	0.0
232	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	28119	28119	0.0	0.0
233	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	211143	211143	0.0	0.0
234	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	8100	8100	0.0	0.0
235	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	5360	5360	0.0	0.0
236	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	16987413	13259789	3727624	0.0
237	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1117506	0	588555	1374130	331931	0.0
238	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	30775519	30115378	660141	0.0
239	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3422067	0	1042498	2237119	2227446	0.0
240	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	900	900	0.0	0.0
241	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2656	0	0	0	2656	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	379163	0	0	0	379163	0.0
243	4501001	Cash Account	591188	0	102482110	103051699	21599	0.0
244	4502001	Cheque Account	0	0	47609989	47609989	0.0	0.0
245	45[illegible]101	RF-RECEIPT-BOB-0930100006630	19664593.9	0	41328647.5	60772153.5	221087.9	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
246	4502102	RF-PAYMENT-BOB-09530200000468	0	140570.44	146576590	147118515	0.0	682494.99
247	4502103	RF-LIBRARY CESS-BOB-09530100006626	3889816.84	0	2160812	6059876	0.0	9247.16
248	4502104	RF-DEPOSIT-BOB-09530100008605	3351274.5	0	10501537	13757336	95475.5	0.0
249	4502105	RF-SERVICE TAX-BOB-09530100015889	2870397	0	4239260	6885133	224524	0.0
250	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	337852	0	1181055	1483500	35407	0.0
251	4502107	RF-SFC-SBI-10444522531	13450050.06	0	354288334	367553739	184645.06	0.0
252	4502108	RF-CAPITAL-BOB-09530100006627	14016708.97	0	43796556	56066760	1746504.97	0.0
253	4502109	RF-BOB-09530100015329	273.5	0	5.5	279	0.0	0.0
254	4502110	RF-BOB-09530100016264	28693060.5	0	19712756	30034602	18371214.5	0.0
255	4502111	RF-TRY-SBI-MF1-33610381668	0	575412.09	745395	500000	0.0	330017.09
256	4502112	RF-SBI-SRP-31472048194	53684	0	1209	54893	0.0	0.0
257	4502113	SBI-CAP-MFIV-TRY-33610387682	23155	0	0	0	23155	0.0
258	4502114	RF-SBI-12th CFC-30037491957	18961	0	427	19388	0.0	0.0
259	4502115	4502115-RF-BOB-CAPITAL-0953010008713	124766	0	0	124766	0.0	0.0
260	4502116	4502116-RF-BOB-CAPITAL-09530100012055	75006	0	52727	127733	0.0	0.0
261	4502117	4502117-RF-RECEIPT-076110101523	15234399	0	311244	15000174	545469	0.0
262	4502121	WS&D-RECEIPT-BOB-09530100006628	0	0	25700000	25700000	0.0	0.0
263	4502125	WS-IMP-PAYMENT-IB-6573480503	0	0	207400000	207400000	0.0	0.0
264	4502201	RF-RECEIPT-CUB-500101012315430	0	0	96430873.5	95386501.5	1044372	0.0
265	4502202	RF-DEPOSIT-CUB-500101012315429	0	0	15958707	8243771	7714936	0.0
266	4502203	RF-PAYMENT-CUB-500101012315435	0	0	119337205	109205613	10131591.5	0.0
267	4502204	RF-LIBRARYCESS-CUB-500101012315438	0	0	2661845	981904	1679941	0.0
268	4502205	RF-AMMA UNAVAGAM-CUB-500101012315434	0	0	1231113	634148	596965	0.0
269	4502206	RF-SERVICE-TAX-CUB-500101012315431	0	0	2522301	1699446	822855	0.0
270	4502207	RF-LAYOUT-CUB-500101012315437	0	0	8843023	0	8843023	0.0
271	4502208	WS-D-RECEIPT-CUB-500101012315432	0	0	12723375	12723375	0.0	0.0
272	4502209	WS-D-DEPOSIT-CUB-500101012315429	0	0	2050000	2050000	0.0	0.0
273	4502213	WS-D-CUB-DEPOSIT-500101012315428	0	0	0	0	0.0	0.0
274	4502401	4502401-RF-POST OFFICE	9867.8	0	0	0	9867.8	0.0
275	4502501	ONLINE-CUB-500101010962606	164710	0	90305222	90476556	0.0	6624
276	45[illegible]601	POS-CUB-500101012287288	0	0	7272	0	7272	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
277	4504101	UHC-BOB-09530100021894	10672	0	364	0	11036	0.0
278	4504102	45045102-RF-SYND-62922200042902	22629.01	0	776.81	0	23405.82	0.0
279	4504103	4504103-RF-SYND-62922200049456	4546.33	0	156.01	0	4702.34	0.0
280	4504104	4504104-RF-IB-778867648	32137	0	2518	0	34655	0.0
281	4504201	SBM-AXIS BANK-915010054423006	89600283	0	24648559	98181010	16067832	0.0
282	4504202	NULM-ICICI-622201015447	0	0	24530181	20000000	4530181	0.0
283	4504203	RF-EQUITAS-100004488153	20067685	0	865146	10000094.4	10932736.6	0.0
284	4601001	FESTIVAL ADVANCE	582790	0	2016000	1463500	1135290	0.0

Prepared By:

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4601002	EDUCATION ADVANCE	250	0	7635	7885	0.0	0.0
286	4601003	TOUR ADVANCE	4000	0	0	0	4000	0.0
287	4601005	COMPUTER ADVANCE	40577	0	0	15271	25306	0.0
288	4601007	MOTORCYCLE ADVANCE	100977	0	60000	44150	116827	0.0
289	4601009	MARRIAGE ADVANCE	10250	0	0	550	9700	0.0
290	4601012	Staff Advance	237890	0	0	0	237890	0.0
291	4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
292	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	139016323	0	0	0	139016323	0.0
293	4605010	Advance Recoverable Expenses	5546654	0	25000	0	5571654	0.0
294	4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
295	4606001	DEPOSITS - RECOVERABLE:	1635281	0	0	0	1635281	0.0
296	4611001	Loans to Others	26848750.31	0	0	24112132.01	2736618.3	0.0
297	4612001	Advance	45000	0	0	0	45000	0.0
298	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0
299	4702003	PAYABLE TO GENERAL FUND	272037391	0	92190000	200000	364027391	0.0
300	4702006	RECEIVABLE FROM GENERAL FUND	0	217097737.1	0	27218154	0.0	244315891
		Total	2597742808	2597742808	3115531647	3115531647	3141322062	3141322062

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Prepared By:

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

ameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 2019;To Date : 31/Mar/2020;

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income		
Tax Revenue	I-1	38240544.96	0
Assigned Revenues & Compensations	I-2	19606480	0
Rental Income from Municipal Properties	I-3	30373166	0
Fees & User Charges	I-4	54864719	0
Sale & Hire Charges	I-5	2522105	0
Revenue Grants, Contribution and Subsidies	I-6	148638208	0
Income from Investments	I-7	6539620	0
Interest Earned	I-8	5189764.32	0
Other Income	I-9	1239618.95	0
	Total	**307214226.2**	0
	Expenditure		
Establishment Expenses	I-10	138440414	0
Administrative Expenses	I-11	8952635	0
Operations & Maintenance	I-12	133184230	0
Interest & Finance Charges	I-13	4660011.9	0
Programme Expenses	I-14	67196	0
Grants, Contribution and Subsidies	I-15	1620180	0
Provisions and Write off	I-16	6213205	0
Depreciation		86420612	0
Prior Period Item	I-18	17797606.85	0
	Total	**397356090.8**	0
09002-Gross Deficit of Expenditure over		**-90141864.52**	0
Total		**307214226.2**	

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

ted By : 6190018

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

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

Description of items	Current Year Amount	Previous Year Amount
Income		
PROPERTY TAX - RESIDENTIAL	10545858.92	0
PROPERTY TAX - COMMERCIAL	11300195.16	0
Property Tax - Industrial	302582.64	0
Property Tax - Vacant Sites	1419864.24	0
PROFESSIONAL TAX	14672044	0
DUTY ON TRANSFER OF PROPERTY	13560083	0
ENTERTAINMENT TAX	6046397	0
RENT FROM SHOPPING COMPLEX/MARKETS	21487603	0
RENT FROM COMMUNITY HALL	514180	0
MARKET FEES - WEEKLY MARKET	4025700	0
FEES FOR BAYS IN BUS STAND	362235	0
CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1199100	0
RENT ON BUILDINGS - STAFF QUARTERS	106110	0
RENT ON LEASE OF LANDS	200250	0
Bunk Rent	60075	0
Pay And Use Toilet	2414475	0
TRACK RENT	3438	0
CONTRACTORS/SUPPLIERS/LICENSED	200000	0
D&O Trade Licence Fees	743751	0
BUILDING LICENCE FEES	1554782	0
Fees for Slaughter House	163276	0
FEES UNDER PLACES OF PUBLIC RESORTS ACT	10000	0
COPY APPLICATION FEES	90785	0
BIRTH & DEATH CERTIFICATE FEES	317200	0
Plot Regulation Charges	270	0
Other Development Charges	91503	0
LAYOUT SUBDIVISION FEE	900	0
Unapproved Layout - Development charges	27692924	0
Demolision Charges	263730	0
Penalty & Bank Charges For Dishonoured Cheques	12000	0
OTHER PENALTIES	231756	0
SURVEY FEES	78780	0
Contractors/Suppliers/Licensed	12500	0
Septic Tank Cleaning	148500	0
GARBAGE/DEBRIS COLLECTION	1341135	0
SWM - USER CHARGES	16987413	0
GARDEN / PARKS RECEIPTS	862805	0
Road Cutting Restoration Charge	696992	0
Other Service/Administrative Charges	145555	0
Misc. Recoveries	3218162	0

By: 6190018

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

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

Description of items	Current Year Amount	Previous Year Amount
Amma Unavagam-Sale Of Food	2379845	0
SALE OF SCRAP	142260	0
GRANTS FROM STATE GOVERNMENT	660286	0
DEVOLUTION FUND (INCLUDING STATE FINANCE	147977922	0
INTEREST ON INVESTMENTS / FIXED DEPOSITS	6539620	0
INTEREST FROM BANK	5189764.32	0
OTHER INCOME	1239618.95	0
Total	**307214226.2**	0
Expenditure		
PAY	72598908	0
GRADE PAY	0	0
DEARNESS ALLOWANCE	11288514	0
HOUSE RENT ALLOWANCE	3635556	0
CITY COMP. ALLOWANCE	0	0
MEDICAL ALLOWANCE	643560	0
OTHER ALLOWANCE	354151	0
WAGES - OTHERS	2930601	0
EXGRATIA	524625	0
SUPPLY OF UNIFORMS	1332335	0
TRAINING PROGRAMME EXPENSES	0	0
STAFF WELFARE EXPENSES	141414	0
GROUP INSURANCE SCHEME - MANAGEMENT	394105	0
CPF MANAGEMENT CONTRIBUTION	1737996	0
CONVEYANCE ALLOWANCE	95317	0
WASHING ALLOWANCE	73674	0
PENSIONS	42649658	0
Other Contribution to Municipal Employees	40000	0
MOTOR VEHICLE TAX	94462	0
ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	1668974	0
Computer Operatonal Expenses	1623820	0
TELEPHONE CHARGES	304879	0
POSTAGE AND TELEGRAM AND FAX CHARGES	16000	0
BOOKS AND PERIODICALS AND MAGAZINES	8346	0
STATIONERY AND PRINTING	2853554	0
TRAVEL EXPENSES	174610	0
VEHICLE INSURANCE	489647	0
INTERNAL AUDIT FEES	193340	0
COURT FEES	6000	0
LEGAL & ARBITRATION EXPENSES	476100	0
ENGINEERING CONSULTANCY	564650	0
OTHER PROFESSIONAL CHARGES	17500	0
ADVERTISEMENT CHARGES	313210	0
OTHER EXPENESE	147543	0
POWER CHARGES FOR STREET LIGHTS	15100843	

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

arameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To /Mar/2020;

Description of items	Current Year Amount	Previous Year Amount
DIESEL	4562977	0
SANITARY MATERIALS	9186423	0
HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3656331	0
HIRE CHARGES FOR VEHICLES	134820	0
REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	2580000	0
REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	400000	0
MAINTENANCE EXPENSES FOR STREET LIGHTS	10382355	0
MAINTENANCE CHARGES TO TWAD BOARD/ METRO	4568000	0
WATER CESS TO TNPCB	12200	0
SANITARY / CONSERVANCY EXPENSES	51095609	0
OFFICE BUILDING - MAINTENANCE	14136306	0
Light Vehicles - Maintenance	1596389	0
HEAVY VEHICLES - MAINTENANCE	2509276	0
OTHER VEHICLES - MAINTENANCE	389760	0
REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	342480	0
GARBAGE CLEARANCE	12000	0
ANIMAL BIRTH CONTROL	389200	0
LAPSED DEPOSIT REFUND	6099903	0
Pauper Charges	2000	0
AMMA UNAVAGAM	5957358	0
FUNERAL RITES	70000	0
INTEREST ON LOANS FROM TNUIFSL	4638251	0
BANK CHARGES	21760.9	0
ELECTION EXPENSES	67196	0
LPA	979070	0
TNIUS	90000	0
MUNICIPAL CONTRIBUTION	551110	0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	6213205	0
DEPRECIATION - BUILDINGS	22139845	0
DEPRECIATION - ROADS & BRIDGES	50679644	0
DEPRECIATION - SEWERAGE AND DRAINAGE	7153469	0
DEPRECIATION - PLANT & MACHINERY	2992118	0
DEPRECIATION - VEHICLES	2735545	0
DEPRECIATION - OFFICE & OTHER EQUIPMENTS	94991	0
DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	625000	0
Taxes	0	0
PRIOR YEAR INCOME	-10757589.47	0
PRIOR YEAR EXPENSES	28555196.32	0
Total	397356090.8	0
3109002-Gross Deficit of Expenditure over Income	-90141864.52	0
Total	307214226.2	0

By : 6190018

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நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

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

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
Municipal (General) Fund	B-1	-224370554.8	0
Earmarked Funds	B-2	116048565	0
Grants , Contribution for specific purposes	B-4	1293041221	0
Secured Loans	B-5	67592548	0
Deposits Received	B-7	116705582.8	0
Other Liabilities	B-9	46520913.95	0
Provisions	B-10	8702085	0
	Total	**1424240361**	0
Assets			
Fixed Assets	B-11	1612128550	0
Accumulated Depreciation		-927200971	0
Capital Work - in - progress		44130543	0
Investments - General Fund	B-12	146383031	0
Stock - in- hand	B-14	26513.4	0
Sundry Debtors (Receivables)	B-15	38205483.11	0
Cash and Bank balance	B-17	82896070.75	0
Loans, Advances and Deposits	B-18	156479486	0
Accumulated Provisions against Loans, Advances and Deposits		2781618.3	0
Other Assets	B-19	268410035.9	0
	Total	**1424240361**	0

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

நாமக்கல் நகராட்சி

Balance Sheet

ameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 2019;To Date : 31/Mar/2020;

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
ACCUMULATED SURPLUS / DEFICIT		-224370554.8	0
CONTRIBUTION FROM MUNICIPAL FUND		116048565	0
CONTRIBUTIONS FROM THE GOVERNMENT		1252052062	0
GRANTS FROM THE GOVERNMENT		40989159	0
Contributions From Private Parties		0	0
M.L.A.FUND		0	0
LOAN FROM TUFIDCO		-40	0
LOAN FROM TNUIFSL		67302588	0
LOAN FROM ..... BANK		290000	0
Tender Deposit - Contractors.		48463677.75	0
TENDER DEPOSIT- SUPPLIERS		761096	0
SECURITY DEPOSIT - CONTRACTORS		5219752	0
RETENTION AMOUNT		5482413	0
Security Deposit - Lease		46263929	0
DEPOSITS - OTHERS		10514715	0
POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
ACCOUNTS PAYABLE - CONTRACTORS		2112660	0
ACCOUNTS PAYABLE - SUPPLIERS		0	0
ACCOUNTS PAYABLE EXPENSES		1171552	0
OTHERS PAYABLE		0	0
AUDIT FEES PAYABLE		298147	0
SALARIES & WAGES PAYABLE		0	0
GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2059085	0
Other Payables		8044949.15	0
INTEREST PAYABLE		1116221	0
PROVIDENT FUND RECOVERIES		1719485	0
CO-OPERATIVE SOCIETY LOAN RECOVERIES		103588	0
RD RECOVERIES		24822	0
L.I.C. POLICES PREMIUM RECOVERIES		14434	0
SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		260384	0
F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		113346	0
IT Deduction		23006	0
RECOVERIES TOWARDS LOANS FROM BANKS		1250	0
COURT RECOVERIES		0	0
H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7200	0

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Balance Sheet

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

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
INCOME TAX DEDUCTIONS - CONTRACTORS		467492	0
OTHER RECOVERIES		83338	0
VAT - PAYABLE		1297410	0
SERVICE TAX PAYABLE		3512045	0
CPF SUBSCRIPTION RECOVERIES		308602	0
Contribution to CMDA/LPA Payable		9419913	0
Health Fund Subscription		180246	0
Manual Workers Genenral Welfare Fund		4667743	0
FLAG DAY FUND COLLECTION		1089885	0
Swachh Bharat Mission – IHHL		0	0
CGST - PAYABLE		-2194045	0
SGST - PAYABLE		975953.5	0
Audit Objection - Recoveries payable		0	0
Recoveries - Payable to Other Municipalities		0	0
LIBRARY CESS - PAYABLES		6905584	0
ADVANCE COLLECTION - OTHER REVENUES		0	0
Others		2736618.3	0
PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8702085	0
	Total	**1424240361**	0
Assets			
LAND -GROSS BLOCK		257179677	0
BUILDINGS - GROSS BLOCK		332630600	0
SUBWAYS AND CAUSE WAYS - GROSS BLOCK		25000	0
ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		186022211	0
ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		459395290	0
ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38819908	0
STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		120232302	0
PLANT AND MACHINERIES - GROSS BLOCK		31762222	0
TOOLS & PLANT - GROSS BLOCK		24382154	0
HEAVY VEHICLES - GROSS BLOCK		10877762	0
LIGHT VEHICLES - GROSS BLOCK		24316183	0
OTHER VEHICLES - GROSS BLOCK		3537050	0
OFFICE EQUIPMENTS - GROSS BLOCK		0	0
Other equipments - GROSS BLOCK		51534421	0

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Balance Sheet

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

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		20435461	0
ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		41495604.41	0
ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		8982798	0
Computers and Printers		499907	0
BUILDINGS - ACCUMULATED DEPRECIATION		-78302682	0
SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6060013	0
ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-147154859	0
ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-411217695	0
ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-18836923	0
STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-86558826	0
PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-15559915	0
TOOLS & PLANT - ACCUMULATED DEPRECIATION		-13074372	0
HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-9921284	0
LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-14066028	0
OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4420727	0
Other equipments - Accumulated Depreciation		-75468684	0
FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-14339417	0
ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-25534792	0
ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6684754	0
PROJECTS - IN - PROGRESS ACCOUNT		0	0
PROJECTS - IN - PROGRESS ACCOUNT		44130543	0
FIXED DEPOSIT		146383031	0
STORES - GENERAL		26513.4	0

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Balance Sheet

…ameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date :
…2019;To Date : 31/Mar/2020;

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2034535.19	0
PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2547716.82	0
Property Tax - Recoverable - Industrial - Current		12852.9	0
Property Tax - Recoverable - Vacant sites - Current		749091.43	5344196.34 0
Property Tax - Recoverable - Residential - Arrears		6743432.89	0
Property Tax - Recoverable - Commercial - Arrears		2875607.5	0
Property Tax - Recoverable - Industrial - Arrears		3458.62	0
Property Tax - Recoverable - Vacant sites - Arrears		2328764.76	11951263.77 0
PROFESSION TAX - RECOVERABLE - CURRENT		3914228	0
PROFESSION TAX - RECOVERABLE - ARREARS		9666834	0
Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
Education Tax - Recoverable - Residential - Current		0	0
Education Tax - Recoverable - Commercial - Current		0	0
Education Tax - Recoverable - Industrial - Current		0	0
Education Tax - Recoverable - Vacant Sites - Current		0	0

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Balance Sheet

...ameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : ...019;To Date : 31/Mar/2020;

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Education Tax - Recoverable - Residential - Arrears		0	0
Education Tax - Recoverable - Commercial - Arrears		0	0
Education Tax - Recoverable - Industrial - Arrears		0	0
Education Tax - Recoverable - Vacant Sites - Arrears		0	0
UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
SWM USER CHARGES RECOVERABLE - CURRENT		3727624	0
SWM USER CHARGES RECOVERABLE - ARREAR		331931	0
LEASE AMOUNT - RECOVERABLE - CURRENT		660141	0
LEASE AMOUNT - RECOVERABLE - ARREARS		2227446	0
RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2656	0
Misc. Recovery		0	0
SPECIFIC GRANT - RECEIVABLE		379163	0
Cash Account		21599	0
Cheque Account		0	0
RE-RECEIPT-BOB-0930100006630		221087.9	0
RE-PAYMENT-BOB-09530200000468		-682494.99	0
RE-LIBRARY CESS-BOB-09530100006626		-9247.16	0
RE-DEPOSIT-BOB-09530100008605		95475.5	0
RE-SERVICE TAX-BOB-09530100015889		224524	0
RE-AMMA UNAVAGAM-BOB-09530100022544		35407	0
RE-SFC-SBI-10444522531		184645.06	0
RE-CAPITAL-BOB-09530100006627		1746504.97	0
RE-BOB-09530100015329		0	0
RE-BOB-09530100016264		18371214.5	0
RE-TRY-SBI-MF1-33610381668		-330017.09	0
RE-SBI-SRP-31472048194		0	0
SBI-CAP-MFIV-TRY-33610387682		23155	0
RE-SBI-12th CFC-30037491957		0	0

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Balance Sheet

...ameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : ...2019;To Date : 31/Mar/2020;

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502115-RF-BOB-CAPITAL-0953010008713		0	0
4502116-RF-BOB-CAPITAL-09530100012055		0	0
4502117-RF-RECEIPT-076110101523		545469	0
WS&D-RECEIPT-BOB-09530100006628		0	0
WS&D-DEPOSIT-BOB-09530100006629		0	0
UGD-DEPOSIT-CORP-020200101021218		0	0
UGD-RECEIPT-BOB-09530100012459		0	0
WS-IMP-PAYMENT-IB-6573480503		0	0
RF-RECEIPT-CUB-500101012315430		1044372	0
RF-DEPOSIT-CUB-500101012315429		7714936	0
RF-PAYMENT-CUB-500101012315435		10131591.5	0
RF-LIBRARYCESS-CUB-500101012315438		1679941	0
RF-AMMA UNAVAGAM-CUB-500101012315434		596965	0
RF-SERVICE-TAX-CUB-500101012315431		822855	0
RF-LAYOUT-CUB-500101012315437		8843023	0
WS-D-RECEIPT-CUB-500101012315432		0	0
WS-D-DEPOSIT-CUB-500101012315429		0	0
WS-D-CUB-DEPOSIT-500101012315428		0	0
4502401-RF-POST OFFICE		9867.8	0
ONLINE-CUB-500101010962606		-6624	0
POS-CUB-500101012287288		7272	0
UHC-BOB-09530100021894		11036	0
45045102-RF-SYND-62922200042902		23405.82	0
4504103-RF-SYND-62922200049456		4702.34	0
4504104-RF-IB-778867648		34655	0
SBM-AXIS BANK-915010054423006		16067832	0
NULM-ICICI-622201015447		4530181	0
RF-EQUITAS-100004488153		10932736.6	0
FESTIVAL ADVANCE		1135290	0
EDUCATION ADVANCE		0	0
TOUR ADVANCE		4000	0
COMPUTER ADVANCE		25306	0
MOTORCYCLE ADVANCE		116827	0
MARRIAGE ADVANCE		9700	0
Staff Advance		237890	0
ADVANCE TO SUPPLIERS		8717639	0
ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		139016323	0
Advance Recoverable Expenses		5571654	0
GENERAL IMPREST ACCOUNT		9576	0
DEPOSITS - RECOVERABLE:		1635281	0

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Balance Sheet

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

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Loans to Others		2736618.3	0
Advance		45000	0
ADVANCE TO TWAD BOARD/ METRO WATER BOARD		148698536	0
PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
PAYABLE TO GENERAL FUND		364027391	0
RECEIVABLE FROM GENERAL FUND		-244315891.1	0
	Total	1424240361	0

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