

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



செம்பாக்கம் நகராட்சி

தணிக்கை அறிக்கை

மற்றும்

ஆண்டுகணக்குகள்

2019--2020

Sembakkam Municipality

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		144944423.14
3111001	Contribution from Municipal Fund		58861502.00
3121101	Capital reserve		56.00
3203001	Contributions from the Government		186385825.00
3203002	Grants from the Government		16332820.00
3208001	Contributions From Private Parties		1979955.00
3401001	Tender Deposit - Contractors.		9387301.00
3401002	Tender Deposit- Suppliers		174819.00
3402001	Security Deposit - Lease		2686000.00
3408001	Deposits- Others		705174.00
3501001	Power charges - Payable - Street Lights		1162666.00
3501008	Others Payable		233474.50
3501011	Audit fees payable		173907.00
3501104	Group Insurance Scheme - Management Contribution Payable		22495.00
3502001	Provident Fund Recoveries		44023.00
3502002	Co-operative Society Loan Recoveries		4700.00
3502004	L.I.C. Polices Premium Recoveries		1025.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		8270.00
3502009	It Deduction		50760.00
3502013	Income Tax Deductions - Contractors		263471.00
3502015	VAT - Payable		2591315.00

Sembakkam Municipality

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3502017	Service Tax Payable		1139009.00
3502022	Contribution to CMDA/LPA Payable		942472.00
3502023	Health Fund Subscription		4860.00
3502025	Manual Workers Genenral Welfare Fund		364518.00
3502036	Audit Objection - Recoveries payable		868719.31
3503002	Library Cess - Payables		2310279.65
3504102	Advance Collection - other revenues		868719.31
4101001	Land -GROSS BLOCK	56.00	
4102001	Buildings - GROSS BLOCK	109433975.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	154923828.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	486402730.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	22057552.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	167479445.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	66383496.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	34862657.00	
4104001	Plant and Machineries - GROSS BLOCK	6119630.00	
4105001	Heavy Vehicles - GROSS BLOCK	16524197.00	
4105002	Light Vehicles - GROSS BLOCK	4468628.00	
4105003	Other Vehicles - GROSS BLOCK	2528576.00	
4106003	Other equipments - GROSS BLOCK	471940.00	

Sembakkam Municipality

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	16139178.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	39078216.00	
4108002	Public Fountains - GROSS BLOCK	274238.00	
4109001	Assets under Disposal	1000.00	
4112001	Buildings - Accumulated Depreciation		23375995.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		133949651.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		408229445.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		22036262.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		112598625.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		8875431.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		9843048.00
4114001	Plant & Machinery - Accumulated Depreciation		3303034.00
4115001	Heavy vehicles - Accumulated Depreciation		8911753.00
4115002	Light vehicles - Accumulated Depreciation		3457564.00
4115003	Other vehicles - Accumulated Depreciation		2394871.00
4116001	Office & Other Equipments - Accumulated Depreciation		196150.00
4116003	Other equipments - Accumulated Depreciation		135683.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		11695827.00

Sembakkam Municipality

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		34199625.00
4208001	Fixed Deposit	30000000.00	
4311006	Property Tax - Recoverable - Arrears	25349281.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	2673352.00	
4311904	Profession Tax - Recoverable - Arrears	788418.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4972650.00	
4314002	Lease Amount - Recoverable - Arrears	1412296.00	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	596376.00	
4314037	Materials Cost Recoverable A/c - Contractors	15867.50	
4314040	Misc. Recovery	171154.00	
4321201	Provision for outstanding Other Taxes		6155.00
4401001	Prepaid Expenses	27211.00	
4501001	General Fund - Cash Account	338297.00	
4502101	Indian Bank Gener Fund A/c No. 422909663	1377685.25	
4502102	Indian Bank LIBRARY CESS A/c. 6154899632	482323.00	
4502103	Amma Unavagam Indian Bank A/c No 6154899949		1298.00
4502104	NUHM IB A/C NO.6346977116	629336.00	
4502106	Sub Try - A/c I Names	390472.21	
4502107	Sub Try A/c II	901681.00	
4502108	Sub Try A/c III	743.40	

Sembakkam Municipality


Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502109	Indian Bank 12th Fin Coomm A/c No.705856733	287935.00	
4502110	Indian Bank C B E D A/c No.784684113	178157.00	
4502112	Indian Bank Water Supply A/c No.703004609	132382.00	
4502114	Indian Overseas Bank Gowrivakkam A/c No.5200	2121682.50	
4502115	Indian Bank Escrow A/c No.6523696725	1182227.00	
4502120	Un approvel plat IB A/c 6621352104	3443644.00	
4502201	ICICI GF-353401000190	670219.00	
4502401	Post Office Bank A/caccount No 31722237	144116.15	
4502501	City Union Bank A/c No.5001010962598	1114013.90	
4506101	Indian Bank ECS A/c No.422872371	259967.00	
4506102	Axis Bank A/c No 918010056609111	123128.00	
4507101	IDBI Bank OSR Fund A/c No 0370104000243278	5430034.00	
4507102	Indian Oversease Bank Tambaram-087 A/c No59040	192989.00	
4508103	SWM IB A/C No. 6154513537		117518.00
4601001	Festival Advance	121500.00	
4601009	Marriage Advance	7140.00	
4603001	Loans to Others	298818.00	
4604001	Advance to Suppliers	722885.00	
4605010	Advance Recovery	567370.00	
4606001	Deposits - Recoverable:	128915.00	
4702006	Receivable from General fund	1436886.00	

Sembakkam Municipality

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
		1215840493.91	1215840493.91


Inspector
Local Fund Audit


Commissioner
Sembakkam Municipality

Sembakkam Municipality

Trial 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)
1100101			Property Tax		22105498.00		22105498.00
1100104			Property Tax - Vacant Sites		1290655.00		1290655.00
1101001			Professional Tax		2437855.00		2437855.00
1201001			Duty on Transfer of property		12789172.00		12789172.00
1301001			Rent from Shopping Complex/Markets		2410680.00		2410680.00
1301002			Rent from Community Hall		325500.00		325500.00
1401001			Contractors/Suppliers/Licensed Surveyors		275000.00		275000.00
1401101			D&O Trade Licence Fees		1053251.00		1053251.00
1401103			Building Licence Fees		20665804.00		20665804.00
1401301			Copy Application Fees		10370.00		10370.00
1401302			Birth & Death Certificate Fees		386828.00		386828.00
1401303			Other Certificate Fees		6280.00		6280.00
1401401			Road Formation Charges		1640540.00		1640540.00
1401404			Sub Division Fees		671000.00		671000.00
1401405			Unapproved Layout - Development charges		1404000.00		1404000.00
1401502			Demolision Charges		723900.00		723900.00
1402001			Penalty & Bank Charges For Dishonoured C		500.00		500.00

Sembakkam Municipality

Trial 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)
1402004			Other penalties		69600.00		69600.00
1404004			Contractors/Suppliers/Licensed Surveyors		18000.00		18000.00
1405004			Metered/ Tap rate water Charges		1061535.00		1061535.00
1405009			Other user charges		10229600.00		10229600.00
1407001			Road Cutting Restoration Charge - Eb		972000.00		972000.00
1407004			Water Connection Charges		196300.00		196300.00
1407008			Library Cess 10 % Services Fees		183707.00		183707.00
1407017			Property Tax Name Transfer Charges		202000.00		202000.00
1407018			Building Plan Application Fee		30100.00		30100.00
1407020			Other Service/Administrative Charges		1203610.00		1203610.00
1408003			Misc. Recoveries		2298937.50		2298937.50
1501003			Amma Unavagam-Sale Of Food		979232.00		979232.00
1601004			Devolution Fund (including State Finance		53936346.00		53936346.00
1603001			Scheme grants		10949114.00		10949114.00
1701001			Interest on Investments / Fixed Deposits		2471887.00		2471887.00
1711001			Interest from Bank		875554.70		875554.70
1808001			Other Income		1382410.00		1382410.00

Sembakkam Municipality

Trial 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)
1808003			Other Income-Specific Purpose		265368.00		265368.00
2101001			Pay	15443636.00		15443636.00	
2101002			Grade Pay	7500.00		7500.00	
2101004			Dearness Allowance	2443920.00		2443920.00	
2101005			House Rent Allowance	1669743.00		1669743.00	
2101006			City Comp. Allowance	303747.00		303747.00	
2101007			Medical Allowance	143838.00		143838.00	
2101008			Other Allowance	49154.00		49154.00	
2101009			Wages - NMR	1576694.00		1576694.00	
2101011			Bonus	114000.00		114000.00	
2102004			Supply of uniforms	46464.00		46464.00	
2102013			Special Provident Fund cum Gratuity sche	20000.00		20000.00	
2102014			Group Insurance scheme - Management cont	66990.00		66990.00	
2102015			CPF Management Contribution	712914.00		712914.00	
2102019			Conveyance Allowance	11019.00		11019.00	
2102020			Washing Allowance	11660.00		11660.00	
2103005			Pensions contribution to Municipal Emplo	2152802.00		2152802.00	

Sembakkam Municipality

Trial 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)
2201105			Computer Operatonal Expenses	328665.00		328665.00	
2201201			Telephone charges	143971.00		143971.00	
2201203			Postage and Telegram and Fax Charges	13225.00		13225.00	
2202001			Books and Periodicals and Magazines	7590.00		7590.00	
2202101			Stationery and Printing	2411273.00		2411273.00	
2204001			Vehicle insurance	412947.00		412947.00	
2205001			Statutory Audit Fees	93145.00		93145.00	
2205104			Legal & Arbitration Expenses	100000.00		100000.00	
2205202			Engineering Consultancy	54000.00		54000.00	
2205203			Other Professional Charges	443612.00		443612.00	
2206001			Advertisement charges	1003428.00		1003428.00	
2208003			Other Expnese	25000.00		25000.00	
2301003			Power Charges for Street Lights	6449679.00		6449679.00	
2303002			Diesel	3048543.00		3048543.00	
2303005			Sanitary Materials	3578878.00		3578878.00	
2304002			Hire charges for Machineris/ Equipments	232500.00		232500.00	
2304003			Hire Charges for Vehicles	249725.00		249725.00	

Sembakkam Municipality

Trial 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)
2305007			Maintenance Expenses for Street Lights	9570880.00		9570880.00	
2305009			Maintenance Expenses - Water Supply	7672607.00		7672607.00	
2305101			Maintenance of Gardens / Parks / Swimmin	141355.00		141355.00	
2305104			Sanitary / Conservancy Expenses	2468186.00		2468186.00	
2305301			Light Vehicles - Maintenance	1033228.00		1033228.00	
2305302			Heavy Vehicles - Maintenance	1476717.00		1476717.00	
2305906			Repairs and Maintenance - Computers	433950.00		433950.00	
2308007			Expenses on Opening Ceremonies	99900.00		99900.00	
2308009			Garbage Clearance	30519060.00		30519060.00	
2308013			Animal Birth Control	121100.00		121100.00	
2308015			Testing & Inspection Charges	14710.00		14710.00	
2308019			Maintenance for Amma Unavagam	3510535.00		3510535.00	
2308020			Funeral Rites	10000.00		10000.00	
2308021			Anti Filaria/Anti Malaria Operations	9656430.00		9656430.00	
2407001			Bank charges	9011.80		9011.80	
2501001			Election Expenses	245888.00		245888.00	
2602002			CMDA	203102.00		203102.00	

Sembakkam Municipality

Trial 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)
2602004			TNIUS	20000.00		20000.00	
2602006			Municipal Contribution	477399.00		477399.00	
2701001			Provision for Doubtful Collection of Rev	3413075.00		3413075.00	
2722001			Depreciation - Buildings	5435047.00		5435047.00	
2723001			Depreciation - Roads & Bridges	37947777.00		37947777.00	
2723101			Depreciation - Sewerage and Drainage	10540367.00		10540367.00	
2723201			Depreciation - Waterways	4441340.00		4441340.00	
2724001			Depreciation - Plant & machinery	704149.00		704149.00	
2725001			Depreciation - Vehicles	2222730.00		2222730.00	
2726001			Depreciation - Office & Other Equipments	208763.00		208763.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	5090292.00		5090292.00	
2801001			Taxes	12590401.00	3381741.00	9208660.00	
2804001			Prior Year Income		202305.00		202305.00
3109001		144944423.14	Accumulated Surplus / Deficit				144944423.14
3111001		58861502.00	Contribution from Municipal Fund				58861502.00
3121101		56.00	Capital reserve				56.00
3203001		186385825.00	Contributions from the Government		30626680.00		217012505.00

Sembakkam Municipality

Trial 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)
3203002		16332820.00	Grants from the Government	30626680.00	20500000.00		6206140.00
3208001		1979955.00	Contributions From Private Parties				1979955.00
3303002			Loan from TUFIDCO		6832000.00		6832000.00
3401001		9387301.00	Tender Deposit - Contractors.	2615963.00	8771430.00		15542768.00
3401002		174819.00	Tender Deposit- Suppliers	15124.00	146204.00		305899.00
3402001		2686000.00	Security Deposit - Lease	24223.00			2661777.00
3408001		705174.00	Deposits- Others	516000.00	469500.00		658674.00
3501001		1162666.00	Power charges - Payable - Street Lights	1162666.00			
3501003			Accounts Payable - Contractors	139464858.00	139464858.00		
3501004			Accounts Payable - Suppliers	10029655.00	10029655.00		
3501005			Accounts Payable - Expenses	19436378.00	19436378.00		
3501008		233474.50	Others Payable	319692.50	936218.00		850000.00
3501011		173907.00	Audit fees payable	173907.00	93145.00		93145.00
3501101			Salaries & Wages Payable	17985132.00	17985132.00		
3501104		22495.00	Group Insurance Scheme - Management Cont				22495.00
3502001		44023.00	Provident Fund Recoveries	1488158.00	1592135.00		148000.00
3502002		4700.00	Co-operative Society Loan Recoveries	4700.00			

Sembakkam Municipality

Trial 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)
3502004		1025.00	L.I.C. Polices Premium Recoveries	65527.00	70153.00		5651.00
3502005		8270.00	Special Provident Fund-Cum- Gratuity Sch	2310.00	26040.00		32000.00
3502006			F.B.F. / Group Insurance Scheme Recoveri	24480.00	26520.00		2040.00
3502009		50760.00	It Deduction	141820.00	91060.00		
3502010			Recoveries towards Loans from Banks	192500.00	192500.00		
3502013		263471.00	Income Tax Deductions - Contractors	2380800.00	2455962.00		338633.00
3502015		2591315.00	VAT - Payable	2785042.00	2186656.00		1992929.00
3502017		1139009.00	Service Tax Payable		504417.00		1643426.00
3502021			CPF Subscription Recoveries	712914.00	772254.00		59340.00
3502022		942472.00	Contribution to CMDA/LPA Payable		203102.00		1145574.00
3502023		4860.00	Health Fund Subscription	78300.00	79560.00		6120.00
3502025		364518.00	Manual Workers Genenral Welfare Fund	974371.00	1037069.00		427216.00
3502031			EPF Recoveries Payable	264244.00	331903.00		67659.00
3502036		868719.31	Audit Objection - Recoveries payable				868719.31
3503002		2310279.65	Library Cess - Payables	3862958.00	1837077.00		284398.65
3504101			Advance Collection of Property Tax	2649692.00	18634898.00		15985206.00
3504102		868719.31	Advance Collection - other revenues				868719.31

Sembakkam Municipality

Trial 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)
4101001	56.00		Land -GROSS BLOCK			56.00	
4102001	109433975.00		Buildings - GROSS BLOCK	31991856.00		141425831.00	
4103003	154923828.00		Roads & Pavements - Concrete - GROSS BLO			154923828.00	
4103004	486402730.00		Roads & Pavements - Black Topped - GROSS	24262858.00		510665588.00	
4103005	22057552.00		Roads & Pavements - Others - GROSS BLOCK			22057552.00	
4103101	167479445.00		Strom Water Drains, Open drains and Culv	6976294.00		174455739.00	
4103201	66383496.00		Water Supply - Head Works, OHT etc. and	17847268.00		84230764.00	
4103202	34862657.00		Ground Water Wells/ Deep Bore Wells - GR	8991414.00		43854071.00	
4104001	6119630.00		Plant and Machineries - GROSS BLOCK			6119630.00	
4105001	16524197.00		Heavy Vehicles - GROSS BLOCK			16524197.00	
4105002	4468628.00		Light Vehicles - GROSS BLOCK			4468628.00	
4105003	2528576.00		Other Vehicles - GROSS BLOCK			2528576.00	
4106003	471940.00		Other equipments - GROSS BLOCK	997586.00		1469526.00	
4107001	16139178.00		Furniture Fixtures and Fittings - GROSS			16139178.00	
4107002	39078216.00		Electrical Installations - Lamps / Tube	2925201.00		42003417.00	
4108002	274238.00		Public Fountains - GROSS BLOCK			274238.00	
4109001	1000.00		Assets under Disposal			1000.00	

Sembakkam Municipality

Trial 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)
4112001		23375995.00	Buildings - Accumulated Depreciation		5435047.00		28811042.00
4113003		133949651.00	Roads & Pavements - Concrete - Accumulat		5243544.00		139193195.00
4113004		408229445.00	Roads & Pavements - Black Topped - Accum		32691459.00		440920904.00
4113005		22036262.00	Roads & Pavements - Others - Accumulated		12774.00		22049036.00
4113101		112598625.00	Storm Water Drains, open Drains and Culv		10540367.00		123138992.00
4113201		8875431.00	Head Works, OHT etc. Water supply Mains		2351830.00		11227261.00
4113202		9843048.00	Ground Water Wells/ Deep Bore Wells - Ac		2089510.00		11932558.00
4114001		3303034.00	Plant & Machinery - Accumulated Deprecia		704149.00		4007183.00
4115001		8911753.00	Heavy vehicles - Accumulated Depreciatio		1903111.00		10814864.00
4115002		3457564.00	Light vehicles - Accumulated Depreciatio		252766.00		3710330.00
4115003		2394871.00	Other vehicles - Accumulated Depreciatio		66853.00		2461724.00
4116001		196150.00	Office & Other Equipments - Accumulated	196150.00			
4116003		135683.00	Other equipments - Accumulated Depreciat		208763.00		344446.00
4117001		11695827.00	Furniture, Fixtures & Fittings - Accumul		1110838.00		12806665.00
4117002		34199625.00	Electircal Installations - Lamps & Tube		3979454.00		38179079.00
4121001			Projects - in - progress Account	93992477.00	93992477.00		
4208001	30000000.00		Fixed Deposit	10804386.00	20000000.00	20804386.00	

Sembakkam Municipality

Trial 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)
4311001			Property Tax - Recoverable - Current	22105498.00	17974197.00	4131301.00	
4311004			Property Tax - Recoverable - Vacant site	1290655.00	396574.00	894081.00	
4311006	25349281.00		Property Tax - Recoverable - Arrears	786238.00	14828535.00	11306984.00	
4311009	2673352.00		Property Tax - Recoverable - Vacant site	1649106.00	1860507.00	2461951.00	
4311903			Profession Tax - Recoverable - Current	2437855.00	1912285.00	525570.00	
4311904	788418.00		Profession Tax - Recoverable - Arrears	946397.00	731357.00	1003458.00	
4313003			Water Charges Recoverable - Current	1061535.00		1061535.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	9748930.00	7397390.00	2351540.00	
4313008	4972650.00		SWM USER CHARGES RECOVERABLE - ARREAR		2909885.00	2062765.00	
4314001			Lease Amount - Recoverable - Current	2410680.00	2143513.00	267167.00	
4314002	1412296.00		Lease Amount - Recoverable - Arrears		658893.00	753403.00	
4314033	596376.00		Interest Accrued on Fixed Deposit/ Dived	800336.00	596376.00	800336.00	
4314037	15867.50		Materials Cost Recoverable A/c - Contrac			15867.50	
4314040	171154.00		Misc. Recovery			171154.00	
4321201		6155.00	Provision for outstanding Other Taxes	6155.00	3413075.00		3413075.00
4401001	27211.00		Prepaid Expenses		27211.00		
4501001	338297.00		General Fund - Cash Account	69723738.67	70062035.67		

Sembakkam Municipality

Trial 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)
4502001			Cheques in Hand Account	23022517.00	23022517.00		
4502101	1377685.25		Indian Bank Gener Fund A/c No. 422909663	95051413.18	94507087.00	1922011.43	
4502102	482323.00		Indian Bank LIBRARY CESS A/c. 6154899632	1627095.00	1667072.00	442346.00	
4502103		1298.00	Amma Unavagam Indian Bank A/c count No 61	1800938.00	1668566.00	131074.00	
4502104	629336.00		NUHM IB A/C NO.6346977116	22380.00		651716.00	
4502106	390472.21		Sub Try - A/c I Names			390472.21	
4502107	901681.00		Sub Try A/c II			901681.00	
4502108	743.40		Sub Try A/c III			743.40	
4502109	287935.00		Indian Bank 12th Fin Coomm A/c No.705856	495.00	281817.00	6613.00	
4502110	178157.00		Indian Bank C B E D A/c No.784684113	6335.00		184492.00	
4502112	132382.00		Indian Bank Water Supply A/c No.70300460	10532.00	142914.00		
4502114	2121682.50		Indian Overseas Bank Gowrivakkam A/c No	28423.00	2073122.80	76982.70	
4502115	1182227.00		Indian Bank Escrow A/c No.6523696725	1005.00	1180080.00	3152.00	
4502120	3443644.00		Un approvel plat IB A/c 6621352104	828750.00	3870080.00	402314.00	
4502121			Amma Two Wheeler Scheme IB 6850594183	852445.00		852445.00	
4502122			Bank of Baroda A/c No 35060100005361 Loa	9832148.00	3000148.00	6832000.00	
4502201	670219.00		ICICI GF-353401000190	16420188.00	13862455.00	3227952.00	

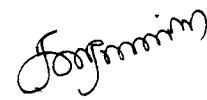
Sembakkam Municipality

Trial 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)
4502401	144116.15		Post Office Bank A/c No 31722237		144116.15		
4502501	1114013.90		City Union Bank A/c No.5001010962598	25684242.67	24500035.00	2298221.57	
4506101	259967.00		Indian Bank ECS A/c No.422872371	80834470.00	76101487.00	4992950.00	
4506102	123128.00		Axis Bank A/c No 918010056609111	9632.00	17312.00	115448.00	
4507101	5430034.00		IDBI Bank OSR Fund A/c No 03701040002432	20832175.00	24050000.00	2212209.00	
4507102	192989.00		Indian Oversease Bank Tambaram-087 A/c		192989.00		
4508103		117518.00	SWM IB A/C No. 6154513537	6004194.00	4826242.00	1060434.00	
4601001	121500.00		Festival Advance	390000.00	312000.00	199500.00	
4601009	7140.00		Marriage Advance		5460.00	1680.00	
4603001	298818.00		Loans to Others			298818.00	
4604001	722885.00		Advance to Suppliers			722885.00	
4605010	567370.00		Advance Recovery		62500.00	504870.00	
4606001	128915.00		Deposits - Recoverable:			128915.00	
4702006	1436886.00		Receivable from General fund		1436886.00		
	1215840493.91	1215840493.91	Grand Total	1026858347.82	1026858347.82	1488581763.61	1488581763.61


M. NEELAKANTAN
INSPECTOR

O/o. ASST. DIRECTOR
LOCAL FUND AUDIT
Kannuram.



Income and Expenditure as on 2019-2020

Sembakkam Municipality

Code	INCOME	Amount
110	Tax Revenue	25834008.00
120	Assigned Revenues & Compensations	12789172.00
130	Rental Income from Municipal Properties	2736180.00
140	Fees & User Charges	43302862.50
150	Sale & Hire Charges	979232.00
160	Revenue Grants, Contribution and Subsidies	64885460.00
170	Income from Investments	2471887.00
171	Interest Earned	875554.70
180	Other Income	1647778.00
A	Total Income	155522134.20

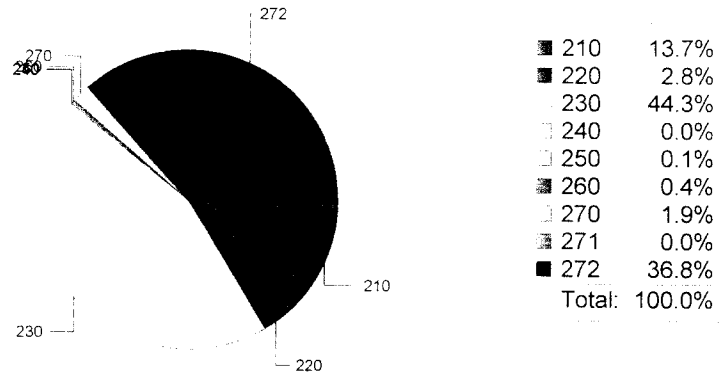
Code	EXPENDITURE	Amount
210	Establishment Expenses	24774081.00
220	Administrative Expenses	5036856.00
230	Operations & Maintenance	80287983.00
240	Interest & Finance Charges	9011.80
250	Programme Expenses	245888.00
260	Grants, Contribution and Subsidies	700501.00
270	Provisions and Write off	3413075.00
271	Miscellaneous Expenses	0.00
272	Depreciation	66590465.00
B	Total Expenditure	181057860.80

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-25,535,726.60
280	ADD : Prior Period Item	-9,006,355.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	-34,542,081.60

Annual Report 2010/11

Income and Expenditure Statement

EXPENDITURE

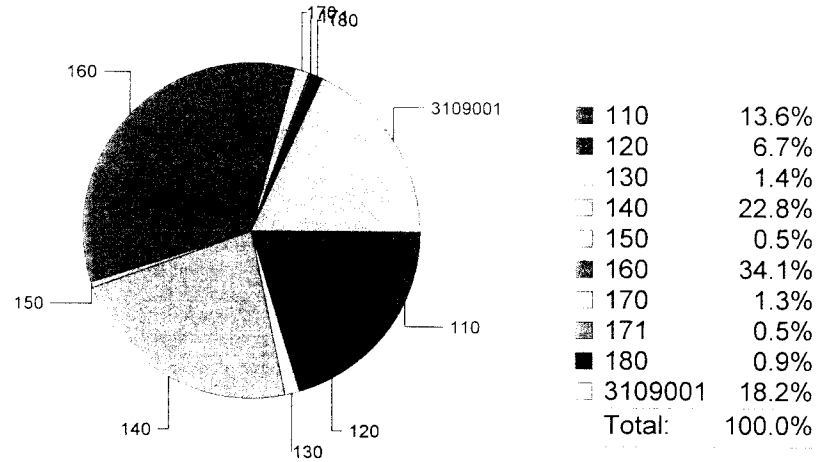


Account Code	Particulars	Amount
210	Establishment Expenses	24774081.00
220	Administrative Expenses	5036856.00
230	Operations & Maintenance	80287983.00
240	Interest & Finance Charge	9011.80
250	Programme Expenses	245888.00
260	Grants, Contribution and	700501.00
270	Provisions and Write off	3413075.00
271	Miscellaneous Expenses	0.00
272	Depreciation	66590465.00
Total		181057860.80

Sembakkam Municipality

Income and Expenditure as on 31-12-2010

Income



Account Code	Particulars	Amount
110	Tax Revenue	25834008.00
120	Assigned Revenues & Comp	12789172.00
130	Rental Income from Munic	2736180.00
140	Fees & User Charges	43302862.50
150	Sale & Hire Charges	979232.00
160	Revenue Grants, Contribu	64885460.00
170	Income from Investments	2471887.00
171	Interest Earned	875554.70
180	Other Income	1647778.00
3109001	Accumulated Deficit	34542081.60
	Total	190064215.80

Sembakkam Municipality

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	15443636.00	1100101	Property Tax	22105498.00
2101002	Grade Pay	7500.00	1100104	Property Tax - Vacant Sites	1290655.00
2101004	Dearness Allowance	2443920.00	1101001	Professional Tax	2437855.00
2101005	House Rent Allowance	1669743.00		-----	
2101006	City Comp. Allowance	303747.00	Total	Tax Revenue	25834008.00
2101007	Medical Allowance	143838.00		-----	
2101008	Other Allowance	49154.00	I2	Assigned Revenues & Compensati	
2101009	Wages - NMR	1576694.00	1201001	Duty on Transfer of property	12789172.00
2101011	Bonus	114000.00		-----	
2102004	Supply of uniforms	46464.00	Total	Assigned Revenues & Compensati	12789172.00
2102013	Special Provident Fund cum Gra	20000.00		-----	
2102014	Group Insurance scheme - Manag	66990.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	712914.00	1301001	Rent from Shopping Complex/Mar	2410680.00
2102019	Conveyance Allowance	11019.00	1301002	Rent from Community Hall	325500.00
2103005	Pensions contribution to Munic	2152802.00		-----	
2102020	Washing Allowance	11660.00	Total	Rental Income from Municipal P	2736180.00
	-----			-----	
Total	Establishment Expenses	24774081.00	I4	Fees & User Charges	
	-----		1401001	Contractors/Suppliers/Licensed	275000.00

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E2	Administrative Expenses		1401101	D&O Trade Licence Fees	1053251.00
2201105	Computer Operatonal Expenses	328665.00	1401103	Building Licence Fees	20665804.00
2201201	Telephone charges	143971.00	1401301	Copy Application Fees	10370.00
2201203	Postage and Telegram and Fax C	13225.00	1401302	Birth & Death Certificate Fees	386828.00
2202001	Books and Periodicals and Maga	7590.00	1401303	Other Certificate Fees	6280.00
2202101	Stationery and Printing	2411273.00	1401401	Road Formation Charges	1640540.00
2204001	Vehicle insurance	412947.00	1401404	Sub Division Fees	671000.00
2205001	Statutory Audit Fees	93145.00	1401502	Demolision Charges	723900.00
2205104	Legal & Arbitration Expenses	100000.00	1402001	Penalty & Bank Charges For Dis	500.00
2205202	Engineering Consultancy	54000.00	1402004	Other penalties	69600.00
2205203	Other Professional Charges	443612.00	1404004	Contractors/Suppliers/Licensed	18000.00
2206001	Advertisement charges	1003428.00	1405004	Metered/ Tap rate water Charge	1061535.00
2208003	Other Expnese	25000.00	1405009	Other user charges	10229600.00
	-----		1407001	Road Cutting Restoration Charg	972000.00
Total	Administrative Expenses	5036856.00	1407004	Water Connection Charges	196300.00
	-----		1407008	Library Cess 10 % Services Fee	183707.00
E3	Operations & Maintenance		1407017	Property Tax Name Transfer Cha	202000.00
2305301	Light Vehicles - Maintenance	1033228.00	1407018	Building Plan Application Fee	30100.00
2305302	Heavy Vehicles - Maintenance	1476717.00	1407020	Other Service/Administrative C	1203610.00
2305906	Repairs and Maintenance - Comp	433950.00	1408003	Misc. Recoveries	2298937.50
2308007	Expenses on Opening Ceremonies	99900.00	1401405	Unapproved Layout - Developmen	1404000.00
2308009	Garbage Clearance	30519060.00		-----	
2308013	Animal Birth Control	121100.00	Total	Fees & User Charges	43302862.50

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2308015	Testing & Inspection Charges	14710.00		-----	
2308019	Maintenance for Amma Unavagam	3510535.00	I5	Sale & Hire Charges	
2308020	Funeral Rites	10000.00	1501003	Amma Unavagam-Sale Of Food	979232.00
2308021	Anti Filaria/Anti Malaria Oper	9656430.00		-----	
2301003	Power Charges for Street Light	6449679.00	Total	Sale & Hire Charges	979232.00
2303002	Diesel	3048543.00		-----	
2303005	Sanitary Materials	3578878.00	I6	Revenue Grants, Contribution a	
2304002	Hire charges for Machineries/ E	232500.00	1601004	Devolution Fund (including Sta	53936346.00
2305007	Maintenance Expenses for Stree	9570880.00	1603001	Scheme grants	10949114.00
2305009	Maintenance Expenses - Water S	7672607.00		-----	
2305101	Maintenance of Gardens / Parks	141355.00	Total	Revenue Grants, Contribution a	64885460.00
2305104	Sanitary / Conservancy Expense	2468186.00		-----	
2304003	Hire Charges for Vehicles	249725.00	I7	Income from Investments	
	-----		1701001	Interest on Investments / Fixe	2471887.00
Total	Operations & Maintenance	80287983.00		-----	
	-----		Total	Income from Investments	2471887.00
E4	Interest & Finance Charges			-----	
2407001	Bank charges	9011.80	I8	Interest Earned	
	-----		1711001	Interest from Bank	875554.70
Total	Interest & Finance Charges	9011.80		-----	
	-----		Total	Interest Earned	875554.70
E5	Programme Expenses			-----	
2501001	Election Expenses	245888.00	I9	Other Income	

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		1808001	Other Income	1382410.00
Total	Programme Expenses	245888.00	1808003	Other Income-Specific Purpose	265368.00
	-----			-----	
E6	Grants, Contribution and Subsi		Total	Other Income	1647778.00
2602002	CMDA	203102.00		-----	
2602004	TNIUS	20000.00	3109001	Accumulated Deficit	34542081.60
2602006	Municipal Contribution	477399.00			

Total	Grants, Contribution and Subsi	700501.00			

E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	3413075.00			

Total	Provisions and Write off	3413075.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	5435047.00			
2723001	Depreciation - Roads & Bridges	37947777.00			
2723101	Depreciation - Sewerage and Dr	10540367.00			
2723201	Depreciation - Waterways	4441340.00			
2724001	Depreciation - Plant & machine	704149.00			
2725001	Depreciation - Vehicles	2222730.00			

Income and Expenditure as on

2019-2020


A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2726001	Depreciation - Office & Other F	208763.00			
2727001	Depreciation - Furniture, Fixt	5090292.00			

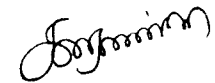
Total	Depreciation	66590465.00			

E10	Prior Period Item				
2801001	Taxes	9208660.00			
2804001	Prior Year Income	-202305.00			

Total	Prior Period Item	9006355.00			

E11	Transfer to Reserve Funds				
		190064215.80			190064215.80


M. NEELAKANTAN
 INSPECTOR
 O/o. ASST. DIRECTOR
 LOCAL FUND AUDIT
 Kancheepuram.


 12/10/2020
 190064215.80

Sembakkam Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	110402341.54	410	Fixed Assets	1221141819.00
311	Earmarked Funds	58861502.00	411	LESS - Accumulated Depreciat	-849597279.00
312	Reserves	56.00		Net Block	371544540.00
	Total Reserves & Surplus	58861558.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	225198600.00		Total Fixed Assets	371544540.00
330	Secured Loans	6832000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	20804386.00
	Total Loans	6832000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	20804386.00
340	Deposits Received	19169118.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	24841271.27	431	Sundry Debtors (Receivables)	27807112.50
360	Provisions		432	LESS - Accumulated Provision	-3413075.00
	Total Liabilities and Provisions	44010389.27		Net Amount Outstanding	24394037.50
			440	Pre-paid Expenses	
			450	Cash and Bank balance	26705257.31
			460	Loans, Advances and Deposits	1856668.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	1856668.00
				Total Current Assets, Loans a	52955962.81

Sembakkam Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		445304888.81	470	Other Assets	
			480	Miscellaneous Expenditure to	
					445304888.81


Inspector
 Local Fund Audit

Commissioner
 Sembakkam Municipality

Sembakkam Municipality

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	58861502.00	4101001	Land -GROSS BLOCK	56.00
	-----		4102001	Buildings - GROSS BLOCK	141425831.00
Total	Earmarked Funds	58861502.00	4103003	Roads & Pavements - Concrete	154923828.00
	-----		4103004	Roads & Pavements - Black To	510665588.00
L3	Reserves		4103005	Roads & Pavements - Others -	22057552.00
3121101	Capital reserve	56.00	4103101	Strom Water Drains, Open dra	174455739.00
	-----		4103201	Water Supply - Head Works, O	84230764.00
Total	Reserves	56.00	4103202	Ground Water Wells/ Deep Bor	43854071.00
	-----		4104001	Plant and Machinerics - GROS	6119630.00
L4	Grants , Contribution for specific purposes		4105001	Heavy Vehicles - GROSS BLOCK	16524197.00
3203001	Contributions from the Government	217012505.00	4105002	Light Vehicles - GROSS BLOCK	4468628.00
3203002	Grants from the Government	6206140.00	4105003	Other Vehicles - GROSS BLOCK	2528576.00
3208001	Contributions From Private Parties	1979955.00	4106003	Other equipments - GROSS BLO	1469526.00
	-----		4107001	Furniture Fixtures and Fitti	16139178.00
Total	Grants , Contribution for specific purposes	225198600.00	4107002	Electrical Installations - L	42003417.00
	-----		4108002	Public Fountains - GROSS BLO	274238.00
L5	Secured Loans		4109001	Assets under Disposal	1000.00
3303002	Loan from TUFIDCO	6832000.00		-----	
	-----		Total	Fixed Assets	1221141819.00

Sembakkam Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Secured Loans	6832000.00		-----	
	-----		A2	Accumulated Depreciation	
L7	Deposits Received		4112001	Buildings - Accumulated Depr	-28811042.00
3401001	Tender Deposit - Contractors.	15542768.00	4113003	Roads & Pavements - Concrete	-139193195.00
3401002	Tender Deposit- Suppliers	305899.00	4113004	Roads & Pavements - Black To	-440920904.00
3402001	Security Deposit - Lease	2661777.00	4113005	Roads & Pavements - Others -	-22049036.00
3408001	Deposits- Others	658674.00	4113101	Storm Water Drains, open Dra	-123138992.00
	-----		4113201	Head Works, OHT etc. Water s	-11227261.00
Total	Deposits Received	19169118.00	4113202	Ground Water Wells/ Deep Bor	-11932558.00
	-----		4114001	Plant & Machinery - Accumula	-4007183.00
L9	Other Liabilities		4115001	Heavy vehicles - Accumulated	-10814864.00
3501008	Others Payable	850000.00	4115002	Light vehicles - Accumulated	-3710330.00
3501011	Audit fees payable	93145.00	4115003	Other vehicles - Accumulated	-2461724.00
3501104	Group Insurance Scheme - Management Contribution P	22495.00	4116003	Other equipments - Accumulat	-344446.00
3502001	Provident Fund Recoveries	148000.00	4117001	Furniture, Fixtures & Fittin	-12806665.00
3502004	L.I.C. Policies Premium Recoveries	5651.00	4117002	Electircal Installations - L	-38179079.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	32000.00		-----	
3502006	F.B.F. / Group Insurance Scheme Recoveries	2040.00	Total	Accumulated Depreciation	-849597279.00
3502013	Income Tax Deductions - Contractors	338633.00		-----	
3502015	VAT - Payable	1992929.00	A4	Investments - General Fund	

Sembakkam Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502017	Service Tax Payable	1643426.00	4208001	Fixed Deposit	20804386.00
3502021	CPF Subscription Recoveries	59340.00		-----	
3502022	Contribution to CMDA/LPA Payable	1145574.00	Total	Investments - General Fund	20804386.00
3502023	Health Fund Subscription	6120.00		-----	
3502025	Manual Workers Genenral Welfare Fund	427216.00	A7	Sundry Debtors (Receivables)	
3503002	Library Cess - Payables	284398.65	4311001	Property Tax - Recoverable -	4131301.00
3504101	Advance Collection of Property Tax	15985206.00	4311004	Property Tax - Recoverable -	894081.00
3504102	Advance Collection - other revenues	868719.31	4311006	Property Tax - Recoverable -	11306984.00
3502031	EPF Recoveries Payable	67659.00	4311009	Property Tax - Recoverable -	2461951.00
3502036	Audit Objection - Recoveries payable	868719.31	4311903	Profession Tax - Recoverable	525570.00
	-----		4311904	Profession Tax - Recoverable	1003458.00
Total	Other Liabilities	24841271.27	4313003	Water Charges Recoverable - C	1061535.00
	-----		4314001	Lease Amount - Recoverable -	267167.00
3109001	Accumulated Surplus	110402341.54	4314002	Lease Amount - Recoverable -	753403.00
			4314033	Interest Accrued on Fixed De	800336.00
			4314037	Materials Cost Recoverable A	15867.50
			4314040	Misc. Recovery	171154.00
			4313007	SWM USER CHARGES RECOVERABLE	2351540.00
			4313008	SWM USER CHARGES RECOVERABLE	2062765.00

			Total	Sundry Debtors (Receivables)	27807112.50

Sembakkam Municipality

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A8	Accumulated Provisions again	
			4321201	Provision for outstanding Ot	-3413075.00
			Total	Accumulated Provisions again	-3413075.00
			A10	Cash and Bank balance	
			4502101	Indian Bank Gener Fund A/c N	1922011.43
			4502102	Indian Bank LIBRARY CESS A/c	442346.00
			4502103	Amma Unavagam Indian Bank A/	131074.00
			4502104	NUHM IB A/C NO.6346977116	651716.00
			4502106	Sub Try - A/c I Names	390472.21
			4502107	Sub Try A/c II	901681.00
			4502108	Sub Try A/c III	743.40
			4502109	Indian Bank 12th Fin Coomm A	6613.00
			4502110	Indian Bank C B E D A/c No.7	184492.00
			4502114	Indian Overseas Bank Gowriva	76982.70
			4502115	Indian Bank Escrow A/c No.65	3152.00
			4506101	Indian Bank ECS A/c No.42287	4992950.00
			4506102	Axis Bank A/c No 91801005660	115448.00
			4507101	IDBI Bank OSR Fund A/c No 03	2212209.00
			4508103	SWM IB A/C No. 6154513537	1060434.00

Sembakkam Municipality

Balance Sheet as on 31/03/20

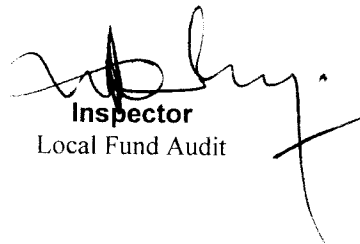
Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502501	City Union Bank A/c No.50010	2298221.57
			4502120	Un approved plat IB A/c 6621	402314.00
			4502201	ICICI GF-353401000190	3227952.00
			4502121	Amma Two Wheeler Scheme IB 6	852445.00
			4502122	Bank of Baroda A/c No 350601	6832000.00

			Total	Cash and Bank balance	26705257.31

			All	Loans, Advances and Deposits	
			4601001	Festival Advance	199500.00
			4601009	Marriage Advance	1680.00
			4603001	Loans to Others	298818.00
			4604001	Advance to Suppliers	722885.00
			4605010	Advance Recovery	504870.00
			4606001	Deposits - Recoverable:	128915.00

			Total	Loans, Advances and Deposits	1856668.00

		445304888.81			445304888.81


Inspector
 Local Fund Audit


Commissioner
 Sembakkam Municipality

Sembakkam Municipality

Accumulated Surplus/Deficit Account

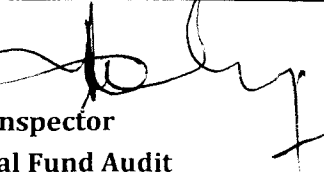
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	34542081.60	3109001	Accumulated Surplus from Previous B/S	144944423.14
3109001	Net Surplus Transferred to Current year B/S	110402341.54			
		144944423.14			144944423.14



Inspector
Local Fund Audit


Commissioner
Sembakkam Municipality

Sembakkam Municipality
Demand Collection And Balance Statement For the Year 2019-2020

No	Particulars	Demand						Collection			Wirt off	Balance		
		Arrear	Old Tax retained as per Go.150 Withhold	Add Arrear	As on 01.04.2019 Opening Balance	Current	Total	Arrear	Current	Total		Arrear	Current	Total
	Property Tax - General Purpose	25349281	6752211	786238	19383308	22105498	41488806	8076324	17974197	26050521	0	11306984	4131301	15438285
	Property Tax - Library Cess	2535473	675221	78623	1938875	2210550	4149425	807632	1797420	2605052	0	1131243	413130	1544373
	Total	27884754	7427432	864861	21322183	24316048	45638231	8883956	19771617	28655573	0	12438227	4544431	16982658
	Vacant Land Tax - General Purpose	2673352	0	1649106	4322458	1290655	5613113	1860507	396574	2257081	0	2461951	894081	3356032
	Vacant Land Tax - Library Cess	267335	0	164910	432245	129065	561310	186051	39657	225708	0	246194	89408	335602
	Total	2940687	0	1814016	4754703	1419720	6174423	2046558	436231	2482789	0	2708145	983489	3691634
	Professional Tax	788418	0	946397	1734815	2437855	4172670	731357	1912285	2643642	0	1003458	525570	1529028
	Water Charges	0	0	0	0	1061535	1061535	0	0	0	0	0	1061535	1061535
	Shope Rent	1412296	0	0	1412296	2410680	3822976	658893	2143513	2802406	0	753403	267167	1020570
	SUC	4972650	451260	0	4521390	9748930	14270320	2458625	7397390	9856015	0	2062765	2351540	4414305
	Total	37998805	7878692	3625274	33745387	41394768	75140155	14779389	31661036	46440425	0	18965998	9733732	28699730


Inspector
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alpattu District


Commissioner
Sembakkam Municipality
Chegalpattu District