

Balance Sheet Statement for the year 2020-21

Report Run Date:01/09/2021

Amount in Rupees

Account Code	Head of Account	Schedule No	01-Municipal Fund (Rs)	02-Capital Fund (Rs)	03-Elementary Education Fund (Rs)	04-Earmarked Funds (Rs)	31-Mar-2021(Rs)	31-Mar-2020(Rs)
	LIABILITIES							
	Reserves and Surplus							
310	Fund Balance	B-01	-22947901640.27	0.00	14366007963.77	0.00	-8581893676.50	-7010119429.36
311	EARMARKED FUNDS	B-02	42537537959.03	-22932505644.02	-13481882840.20	10515496257.95	16638645732.76	15207656182.71
312	RESERVE	B-03		46553377022.00	330148948.00		46883525970.00	41953828509.00
	Total		19589636318.76	23620871377.98	1214274071.57	10515496257.95	54940278026.26	50151365262.35
	Grants Contributions for Specific Purposes							
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	13431874.00	22933603249.50	0.00	15730076.00	22962765199.50	12759645574.00
	Total		13431874.00	22933603249.50	0.00	15730076.00	22962765199.50	12759645574.00
	Loans							
330	SECURED LOANS	B-05	4821145278.07	22632079539.00			27453224817.07	26406531081.14
331	UNSECURED LOANS	B-06	0.00				0.00	0.00
	Total		4821145278.07	22632079539.00			27453224817.07	26406531081.14
	Current Liabilities and Provisions							
340	DEPOSITS RECEIVED	B-07	1853680413.93	2527288415.51	0.00	0.00	4380968829.44	4055902675.44
341	DEPOSIT WORKS	B-08	361755600.00	10570820826.13	0.00		10932576426.13	9987701619.13
350	OTHER LIABILITIES	B-09	4998936955.66	265394514.78	5405409.00	236734487.00	5506471366.44	6902624204.03
360	PROVISIONS	B-10	0.00	0.00			0.00	0.00
	Total		7214372969.59	13363503756.42	5405409.00	236734487.00	20820016622.01	20946228498.60
	Total LIABILITIES						126176284664.84	110263770416.09
	ASSETS							
	Fixed Assets							
410	FIXED ASSETS	B-11	0.00	145866724017.72	1919141521.26	0.00	147785865538.98	142295822637.98

Account Code	Head of Account	Schedule No	01-Municipal Fund (Rs)	02-Capital Fund (Rs)	03-Elementary Education Fund (Rs)	04-Earmarked Funds (Rs)	31-Mar-2021(Rs)	31-Mar-2020(Rs)
411	ACCUMULATED DEPRECIATION	B-12	0.00	-93461446469.46	-707714850.00		-94169161319.46	-84626165985.46
412	CAPITAL WORK IN PROGRESS	B-13	0.00	19548513034.26	0.00	86681226.40	19635194260.66	13027832303.42
	Total		0.00	71953790582.52	1211426671.26	86681226.40	73251898480.18	70697488955.94
	Investments							
420	INVESTMENT GENERAL FUND	B-14	0.00	1039947031.00		0.00	1039947031.00	1117513648.00
421	INVESTMENT OTHER FUNDS	B-15				7547880700.00	7547880700.00	6874130693.00
	Total		0.00	1039947031.00		7547880700.00	8587827731.00	7991644341.00
	Current Assets, Loans and Advances							
430	STOCK IN HAND	B-16	8557530.62	24527609.60			33085140.22	28860723.27
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	26602334012.94	0.00	0.00		26602334012.94	21474130864.58
432	ACCUMULATED PROVISIONS AGAINST DEBTORS	B-18	0.00				0.00	0.00
440	PREPAID EXPENSES	B-19	0.00				0.00	0.00
450	CASH AND BANK BALANCES	B-20	1193191402.80	7924617165.78	4975031.31	3133398894.55	12256182494.44	6992115159.83
460	LOANS, ADVANCES AND DEPOSITS	B-21	3834720712.89	1591295471.00	3277778.00	0.00	5429293961.89	3063650308.43
461	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	B-22	0.00				0.00	0.00
	Total		31638803659.25	9540440246.38	8252809.31	3133398894.55	44320895609.49	31558757056.11
	Others							
470	OTHER ASSETS	B-23	0.00	15880063.00	0.00	0.00	15880063.00	15880063.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-24	0.00				0.00	0.00
	Total		0.00	15880063.00	0.00	0.00	15880063.00	15880063.00
	Total ASSETS						126176501883.67	110263770416.05

Greater Chennai Corporation
Income And Expenditure Statement for the Financial Year 2020-21

Report Run Date-01/09/2021

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2020-21	01-Municipal Fund Totals As On:31-Mar-2021(Rs)	01-Municipal Fund Totals As On:31-Mar-2020(Rs)	03-Elementary Education Fund Totals As On:31-Mar-2021(Rs)	03-Elementary Education Fund Totals As On:31-Mar-2020(Rs)
	INCOME						
110	TAX REVENUE	I-01		11804145126.56	12262733206.09	1064217918.00	2175751416.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		6525841613.00	6448114233.00		
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		764480405.82	1203990871.48		
140	FEES AND USER CHARGES	I-04		1160125796.15	1199358527.96	7995.00	8581.00
150	SALE AND HIRE CHARGES	I-05		480834416.00	293240964.00	1833.00	2803.00
160	Revenue Grants, Contribution and Subsidies	I-06		9712189390.00	2073491878.00		
170	Income from Investment	I-07		15259205.00	36638372.00		
171	INTEREST EARNED	I-08		111330294.00	112469838.00		
180	OTHER INCOME	I-09		1003514937.56	1076936758.51	741628.00	1068938.00
A	Total INCOME			31577721184.09	24706974649.04	1064969374.00	2176831738.00
	EXPENDITURE						
210	Establishment Expenses	I-10	15079714000.00	13470240639.00	13928284733.52	123929240.00	130868805.00
220	Administrative Expenses	I-11	1140490000.00	901874631.00	747202254.85	16843200.00	21620450.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	14644059000.00	11244913568.38	6529175199.49	38126704.00	67868438.00
240	INTEREST AND FINANCE CHARGES	I-13	167000000.00	1520881226.93	1673586089.14		
250	Programme Expenses	I-14	40431000.00	23350803.00	72260138.00		654196.00
271	MISCELLANEOUS EXPENSES	I-17	84106000.00	11937954.00	9832087.00	52704044.00	70482535.00
272	Depreciation	I-18	12089355000.00	9498327588.00	9212457117.00	60407086.00	127436758.00
B	Total EXPENDITURE		44748155000.00	36671526410.31	32172797619.00	292010274.00	418931182.00
A-B	Income Over Expenditure					772959100.00	1757900556.00
B-A	Expenditure Over Income			5093805226.22	7465822969.96		