

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date :11-Sep-2021 12:32:14**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		60215655.98	-6658034.03
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25038468.00	25038468.00
3121101	CAPITAL RESERVE		192475.00	192475.00
3201002	IHSDP Grant		-36000.00	-36000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12817792.00	12817792.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		289042633.00	289042633.00
3203002	GRANTS FROM THE GOVERNMENT		685734349.00	685734349.00
3208001	Contributions From Private Parties		-2136009.00	-2136009.00
3303001	LOAN FROM HUDCO		-1780821.00	-1780821.00
3303002	LOAN FROM TUFIDCO		-8903035.00	-2903035.00
3303003	LOAN FROM MUDF		-2550000.00	-2550000.00
3401001	Tender Deposit - Contractors.		12105826.00	10505404.00
3401002	TENDER DEPOSIT- SUPPLIERS		763472.00	763472.00
3401003	SECURITY DEPOSIT - CONTRACTORS		10533282.00	4233716.00
3401004	RETENTION AMOUNT		1238468.00	1162470.00
3402001	Security Deposit - Lease		39406590.00	35757356.00

GeneratedBy:1017039

Page 1 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date :11-Sep-2021 12:32:14**

3403001	SECURITY DEPOSIT - STAFF		152579.00	152579.00
3408001	DEPOSITS - OTHERS		19986671.00	19067871.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28139129.40	15569744.40
3501004	ACCOUNTS PAYABLE - SUPPLIERS		958215.00	597177.00
3501005	ACCOUNTS PAYABLE EXPENSES		7157732.73	6026987.73
3501008	OTHERS PAYABLE		9007461.00	9219127.00
3501011	AUDIT FEES PAYABLE		460373.00	460373.00
3501101	SALARIES & WAGES PAYABLE		17247982.00	14383579.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		362820.00	362820.00
3501106	Other Payables		68004.00	68004.00
3501201	INTEREST PAYABLE		5577316.00	5805173.00
3502001	PROVIDENT FUND RECOVERIES		2820875.00	233657.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6919924.00	4216569.00
3502003	RD RECOVERIES		31026.00	31026.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-244570.00	-244570.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		136180.00	149670.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		310211.00	239736.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;Printed Date :11-Sep-2021 12:32:14

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		2418.00	2418.00
3502009	It Deduction		319993.00	319993.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		5586.00	5586.00
3502011	COURT RECOVERIES		505565.00	375160.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		20120.00	19760.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		589421.00	494570.00
3502014	OTHER RECOVERIES		2182262.00	386197.00
3502015	VAT - PAYABLE		179834.00	179834.00
3502017	SERVICE TAX PAYABLE		3121024.00	2091121.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		6583.00	6583.00
3502021	CPF SUBSCRIPTION RECOVERIES		1311971.00	661726.00
3502023	Health Fund Subscription		321971.00	114641.00
3502025	Manual Workers Genenral Welfare Fund		2044283.00	1113493.00
3502026	FLAG DAY FUND COLLECTION		-213700.00	-133700.00
3502027	IHHL -ICICI A/C -ICIC0002687		0.00	0.00
3502032	CGST - PAYABLE		340047.00	81489.00
3502033	SGST - PAYABLE		129273.00	146087.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

3502035	One Day Salary .Recovery Payable		147877.00	117651.00
3502036	Audit Objection - Recoveries payable		45594.00	0.00
3503001	Recoveries - Payable to Other Municipalities		235580.00	235580.00
3503002	LIBRARY CESS - PAYABLES		6778371.00	7794770.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1518.00	1200.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18564795.00	18564795.00
Total			1257415461.11	1158102713.10
Assets				
4101001	LAND -GROSS BLOCK		80465419.00	80465419.00
4102001	BUILDINGS - GROSS BLOCK		192332141.00	192332141.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5250953.00	5250953.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1054500.00	1054500.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		167698581.00	167698581.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		538208280.00	537108280.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3367744.00	3367744.00

GeneratedBy:1017039

Page 7 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date : 11-Sep-2021 12:32:14**

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59206257.00	59206257.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		3101493.00	3101493.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3837058.00	3837058.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18984680.00	18984680.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		29792464.00	29792464.00
4104002	TOOLS & PLANT - GROSS BLOCK		1564485.00	1564485.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1365825.00	1365825.00
4105001	HEAVY VEHICLES - GROSS BLOCK		16468823.00	16468823.00
4105002	LIGHT VEHICLES - GROSS BLOCK		12525969.00	12525969.00
4105003	OTHER VEHICLES - GROSS BLOCK		4003748.00	4003748.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		13819720.00	13819720.00
4106003	Other equipments - GROSS BLOCK		918800.00	913000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13512750.00	13512750.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		10982853.00	10982853.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date :11-Sep-2021 12:32:14**

	TUBE LIGHT FITTINGS - GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6749411.00	6749411.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3759631.00	3759631.00
4108002	Computers and Printers		800725.00	357095.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-68776720.00	-68776720.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-3884721.00	-3884721.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-781697.00	-781697.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-108836296.00	-108836296.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-441712504.00	-441712504.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1921396.00	-1921396.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-50318874.00	-50318874.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1047573.00	-1047573.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY		-1158320.00	-1158320.00

GeneratedBy:1017039

Page 11 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date : 11-Sep-2021 12:32:14**

MAINS - ACCUMALATED DEPRECIATION			
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5310487.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-17016811.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-684462.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-357533.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-15498406.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4210034.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3932114.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-9284287.00
4116003	Other equipments - Accumulated Depreciation		-2593030.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3763092.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date : 11-Sep-2021 12:32:14**

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8459136.00	-8459136.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6463051.00	-6463051.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1959687.00	-1959687.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4872830.00	918124.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		147927501.00	16491262.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4729103.98	3532319.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3287200.17	2626273.85
4311003	Property Tax - Recoverable - Industrial - Current		21566.86	21566.86
4311004	Property Tax - Recoverable - Vacant sites - Current		281731.21	231518.34
4311006	Property Tax - Recoverable - Residential - Arrears		8863270.12	8943470.96
4311007	Property Tax - Recoverable - Commercial - Arrears		10954163.73	11099820.88
4311008	Property Tax - Recoverable - Industrial -		32350.29	10783.43

GeneratedBy:1017039

Page 15 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date :11-Sep-2021 12:32:14**

	Arrears			
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1309102.66	1213005.32
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		580299.00	1617124.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		8562452.00	7909819.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-594856.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-1252904.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-17846.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1097160.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1298829.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-74483.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-247920.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-522157.00	0.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date :11-Sep-2021 12:32:14**

4311920	Education Tax - Recoverable - Vacant Sites - Current		-7440.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-457265.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-541304.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-31042.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		11616269.00	7626084.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-2508751.00	-756807.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-11438831.00	3302183.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6047142.00	5676705.00
4314040	Misc. Recovery		-16964.00	-16964.00
4315001	SPECIFIC GRANT - RECEIVABLE		7811920.00	7811920.00
4401001	PREPAID EXPENSES		9701.00	9701.00
4501001	Cash Account		650861.00	8550.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

4502001	CHEQUE		0.00	0.00
45021006	TREASURY		-435948.00	-396600.00
4502101	REVENUE FUND COLLECTION		5419263.91	6681157.31
4502102	REVENUE FUND (DEPOSIT)		-7572903.71	2681776.99
4502104	LIBRARY CESS		5677635.79	6764283.49
4502106	RF(CAPITAL FUND)		2539.84	536.24
4502107	REVENUE FUND PAYMENT		-7246569.57	16475835.13
4502112	WATER SUPPLY PAYMENT		2067949.00	0.00
4502114	DEVELOPMENT CHARGES		586386.04	392916.74
4502116	SFC		1208794.50	30638160.50
4502118	SERVICE TAX PAYMENT ACCOUNT PNB		1709639.90	692840.60
4502126	14 FINANCE COMMISSION		11713857.67	47880.67
4502201	REVENUE RECEIPT		63686.50	63686.50
4502202	REVENUE PAYMENT		-300631.75	-300631.75
4502203	REVENUE DEPOSIT		-608386.00	-608386.00
4502205	FLOOD		139105.00	137979.00
4502206	OMGFF(ROADS PROJECT)		-16462418.90	125747.10
4502207	NULM FUND		494294.00	476184.00
4502209	DEVELOPMENT CHARGES		274.00	274.00
4502210	SOLID WASTE MANAGEMENT USER CHARGES		0.00	0.00

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

4502212	UNAUTHORIZED LAYOUT ACCOUNT		951142.25	3354433.25
4502213	SERVICE TAX PAYMENT ACCOUNT		12770.00	12770.00
4502216	ESCROW INTERNAL PLUMBING		474343.00	1702625.00
4502501	ONLINE TRANSACTION-CUB- 500101010962605		-1250578.20	-414194.20
4502601	DEBIT/CREDIT CARD A/C -CUB		-51989.00	-154610.00
4504101	SCHEME FOR FISH MARKET		573106.84	545039.24
4504103	MUDF FUND		49114.00	48445.00
4504104	THANE FUND		6328.53	6209.07
4504105	QUARTERS FOR SANITARY WORKERS		120396.47	116592.87
4504106	CONSTRUCTION OF OFFICE BUILDING		6624.00	6428.00
4504111	SJSRY ACCOUNT		368635.75	368635.75
4504113	CPS SCHEME ACCOUNT		68239.00	66226.00
4504114	IHSDP ACCOUNT		2587678.00	2517013.00
4504115	IUDM		261033.65	254169.22
4504116	DROUGHT ACCOUNT		3168.44	3123.54
4504118	AMMA UNAVAGAM		50469.64	-90084.86
4504120	NEW UGD FUND SCHEME		30083000.00	0.00
4504121	WATER SUPPLY PROJECT		12161.00	12161.00
4504122	IUDP		14757.00	14643.00
4504201	MLA/MP FUND		501996.12	2082587.82

GeneratedBy:1017039

Page 23 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; **Printed Date : 11-Sep-2021 12:32:14**

4504202	IHHL FUND		36363.48	35124.48
4504203	SOLID WASTE MANAGEMENT		2276511.00	2145997.70
4504204	JAL SAKTHI ABIYAN		84235.00	81711.00
4601001	FESTIVAL ADVANCE		979566.00	896066.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		57536.00	57536.00
4601005	COMPUTER ADVANCE		-4900.00	-4900.00
4601007	MOTORCYCLE ADVANCE		206449.00	247129.00
4601009	MARRIAGE ADVANCE		16405.00	16405.00
4601010	HOUSE BUILDING ADVANCE		-6956.00	-6956.00
4601011	Amma Unavagam - Advance		17000.00	17000.00
4601012	Staff Advance		-20000.00	-20000.00
4605003	FLOOD ADVANCE		17566524.00	17566524.00
4605004	IMMEDIATE RELIEF - ADVANCE		3138678.00	2838678.00
4605005	ADVANCE FOR SOLAR COOKERS		163243.00	163243.00
4605010	Advance Recoverable Expenses		17559748.00	17559748.00
4605011	GENERAL IMPREST ACCOUNT		3970.00	3970.00
4606001	DEPOSITS - RECOVERABLE:		1938756.00	1938756.00
4612001	Advance		22781.00	22781.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1248000.00	1248000.00

GeneratedBy:1017039

Page 25 of 28

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		159524467.42	139188743.42
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2448532.00	-2448532.00
4702003	PAYABLE TO GENERAL FUND		258810857.00	258810857.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		166728604.00	166728604.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-31538773.43	-31538773.43
4702006	RECEIVABLE FROM GENERAL FUND		-300000.00	-300000.00
Total			1257415461.20	1158102713.19

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**Printed Date :11-Sep-2021 12:32:14**