

CHIDAMBARAM MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :29-May-2023 12:32

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	15943300.05	0.00
1100102	PROPERTY TAX - COMMERCIAL	15310249.18	0.00
1100103	Property Tax - Industrial	37742.00	0.00
1100104	Property Tax - Vacant Sites	775366.02	0.00
1100201	Water Supply and Drainage Tax - Residential	11947629.03	0.00
1100202	Water Supply and Drainage Tax - Commercial	11445949.19	0.00
1100203	Water Supply and Drainage Tax - Industrial	28285.39	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	581088.88	0.00
1100601	Education Tax - Residential	4992134.04	0.00
1100602	Education Tax - Commercial	4721852.36	0.00
1100603	Education Tax - Industrial	11820.76	0.00
1100604	Education Tax - Vacant Sites	242846.92	0.00
1101001	PROFESSIONAL TAX	4339751.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1124880.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	406989.00	0.00
1308005	Pay And Use Toilet	172397.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000.00	0.00
1401003	BUILDING LICENCE FEES	895010.00	0.00
1401101	D&O Trade Licence Fees	549263.00	0.00
1401103	BUILDING LICENCE FEES	62466.00	0.00
1401301	COPY APPLICATION FEES	11784.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	260847.00	0.00
1401402	Plot Regulation Charges	1099680.00	0.00
1401403	Other Development Charges	151885.00	0.00
1401502	Demolition Charges	252270.00	0.00
1402004	OTHER PENALTIES	296261.00	0.00
1404001	ADVERTISEMENT FEES	165200.00	0.00
1404002	SURVEY FEES	119100.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	23750.00	0.00
1405002	UGD MONTHLY CHARGES	5708100.00	0.00
1405003	Underground Drainage Fees	843000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7722300.00	0.00
1405006	Septic Tank Cleaning	120800.00	0.00
1405010	SWM - USER CHARGES	9580440.00	0.00
1407001	Road Cutting Restoration Charge	148050.00	0.00
1407002	Initial Amount for New Water Supply Connections	291850.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	103000.00	0.00
1407005	Under Ground Sewerage Connection Charges	97979.00	0.00
1407014	Water Supply Inspection Charges	3354.00	0.00
1407022	Water Supply - Internal Plumbing Charges	7196.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	1217090.00	0.00
1712001	INTEREST ON STAFF ADVANCES	0.00	0.00
1801101	DEPOSITS LAPSED	152579.00	0.00
1808001	OTHER INCOME	1819980.00	0.00
Total		103800514.82	0.00
Expenditure			
2101001	PAY	40865113.00	0.00
2101002	GRADE PAY	3435.00	0.00
2101003	DEARNESS PAY	33798.00	0.00
2101004	DEARNESS ALLOWANCE	13349780.00	0.00
2101005	HOUSE RENT ALLOWANCE	2018072.00	0.00

2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	327408.00	0.00
2101008	OTHER ALLOWANCE	130696.00	0.00
2101010	WAGES - OTHERS	5818215.00	0.00
2101011	BONUS	243000.00	0.00
2102004	SUPPLY OF UNIFORMS	406215.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	69000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	420552.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1851556.00	0.00
2102019	CONVEYANCE ALLOWANCE	53573.00	0.00
2102020	WASHING ALLOWANCE	130045.00	0.00
2104006	Other Contribution to Municipal Employees	50000.00	0.00
2201001	RENT FOR BUILDINGS	1125.00	0.00
2201004	MOTOR VEHICLE TAX	455138.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	358603.00	0.00
2201201	TELEPHONE CHARGES	608199.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00	0.00
2202101	STATIONERY AND PRINTING	1142208.00	0.00
2204001	VEHICLE INSURANCE	590708.00	0.00
2205001	STATUTORY AUDIT FEES	39000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	168000.00	0.00
2205202	ENGINEERING CONSULTANCY	119900.00	0.00
2206001	ADVERTISEMENT CHARGES	914733.00	0.00
2208003	OTHER EXPENSE	447043.52	0.00
2208004	SITTING FEES COUNCILORS	237600.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5624189.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	594431.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5872727.00	0.00
2303002	DIESEL	7848900.00	0.00
2303005	SANITARY MATERIALS	3715684.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	988915.00	0.00

2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	39211.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1271872.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1933588.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1625867.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4179148.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	266690.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	2837080.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5751338.00	0.00
2305301	Light Vehicles - Maintenance	2868512.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	449447.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	605670.00	0.00
2308009	GARBAGE CLEARANCE	27982574.00	0.00
2308019	AMMA UNAVAGAM	2994053.00	0.00
2308020	FUNERAL RITES	60000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5671680.00	0.00
2308022	MicroCompost Maintenance Expenditure	1250.00	0.00
2308023	IEC Expenses	37400.00	0.00
2501001	ELECTION EXPENSES	1738404.88	0.00
2504001	Census Expenses	1900.00	0.00
2801001	Taxes	1738902.16	0.00
2804001	PRIOR YEAR INCOME	-99968.00	0.00
	Total	157464180.56	0.00
	3109002-Gross Deficit of Expenditure over Income	53663665.74	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-53663665.74	320614293.80
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	39489449.00
3121101	CAPITAL RESERVE		0.00	192475.00
3201002	IHSDP Grant		0.00	-36000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	12817792.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	297799721.00
3203002	GRANTS FROM THE GOVERNMENT		11400000.00	766117347.00
3208001	Contributions From Private Parties		0.00	-2136009.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	127327397.00
3303001	LOAN FROM HUDCO		0.00	-1780821.00
3303002	LOAN FROM TUFIDCO		0.00	-4212025.00
3303003	LOAN FROM MUDF		0.00	-2550000.00
3306001	Other Term Loans		0.00	4687616.00

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3401001	Tender Deposit - Contractors.		9376416.00	11187017.00
3401002	TENDER DEPOSIT- SUPPLIERS		20680.00	35225.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5287057.00	46712.00
3401004	RETENTION AMOUNT		678606.00	1210973.00
3402001	Security Deposit - Lease		1455501.00	2214055.00
3403001	SECURITY DEPOSIT - STAFF		-152579.00	0.00
3408001	DEPOSITS - OTHERS		131696.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		321580.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5973036.00	41511459.40
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3600451.00	1093767.00
3501005	ACCOUNTS PAYABLE EXPENSES		3200977.00	15073534.71
3501006	DEPUTATIONIST RECOVERIES		0.00	-8798.00
3501008	OTHERS PAYABLE		0.00	9898944.00
3501011	AUDIT FEES PAYABLE		0.00	821739.00
3501101	SALARIES & WAGES PAYABLE		-733638.00	19213021.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-874665.00	407040.00

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3501106	Other Payables		0.00	1063682.70
3501201	INTEREST PAYABLE		-66848.00	9876844.00
3502001	PROVIDENT FUND RECOVERIES		-838200.00	4580700.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-620652.00	8342649.00
3502003	RD RECOVERIES		0.00	32451.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1778.00	-240650.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-361.00	129347.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-413322.00	468571.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	6024.00
3502009	It Deduction		314905.00	522517.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	5586.00
3502011	COURT RECOVERIES		40906.00	429560.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	20445.00
3502013	INCOME TAX DEDUCTIONS -		72493.00	940775.00

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	CONTRACTORS			
3502014	OTHER RECOVERIES		231048.00	2488418.00
3502015	VAT - PAYABLE		0.00	378300.00
3502017	SERVICE TAX PAYABLE		2729837.00	5226647.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0.00	7083.00
3502021	CPF SUBSCRIPTION RECOVERIES		-3826082.00	3092354.00
3502023	Health Fund Subscription		322776.00	812936.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1135480.00	2855455.00
3502026	FLAG DAY FUND COLLECTION		-45000.00	-291900.00
3502032	CGST - PAYABLE		151186.00	581273.50
3502033	SGST - PAYABLE		12969.00	194727.50
3502035	One Day Salary .Recovery Payable		0.00	158123.00
3502036	Audit Objection - Recoveries payable		70582.00	156165.00
3503001	Recoveries - Payable to Other Municipalities		8917.00	246580.00
3503002	LIBRARY CESS - PAYABLES		787961.00	9879289.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	32530.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	2118.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	40123493.00
Total			-13908174.74	1753158018.61
Assets				
4101001	LAND -GROSS BLOCK		0.00	117688235.00
4102001	BUILDINGS - GROSS BLOCK		0.00	247191240.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	5250953.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	1082250.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	168195682.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	542388960.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	3367744.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	68843104.00
4103102	DRAINAGE AND SEWERAGE PIPES ,		0.00	6395369.00

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	CONDUITS, CHANNELS ETC. - GROSS BLOCK			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	20260573.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	30447406.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		203880.00	32845331.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	1564485.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	6816462.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	19890462.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4942014.00	12525969.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	4003748.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		297850.00	13819720.00
4106003	Other equipments - GROSS BLOCK		0.00	3211947.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1065900.00	14452450.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		193677.00	12184943.00

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	6749411.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	3854131.00
4108002	Computers and Printers		0.00	800725.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-99809119.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-4332299.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	-898820.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-135048417.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-524452100.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-3136328.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-62163236.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-3316481.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-8857403.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-10989989.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-25890098.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-1069472.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-4298630.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-21939172.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-7848256.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-3963454.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-11268539.00
4116003	Other equipments - Accumulated Depreciation		0.00	-4329060.00
4117001	FURNITURE, FIXTURES & FITTINGS -		0.00	-6383567.00

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	ACCUMULATED DEPRECIATIONS			
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-10049166.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-6556863.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-2796955.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4146145.00	27934907.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3984156.00	1748909.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		125160501.00	187922581.00
4208001	FIXED DEPOSIT		0.00	15609919.00
4301004	STORES - WATER SUPPLY		0.00	52156.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2565833.78	3401068.78
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2289513.46	2569306.38
4311003	Property Tax - Recoverable - Industrial - Current		8.00	21566.86
4311004	Property Tax - Recoverable - Vacant sites -		536116.47	258928.13

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		-5781464.84	8325893.07
4311007	Property Tax - Recoverable - Commercial - Arrears		-3821999.08	9962054.77
4311008	Property Tax - Recoverable - Industrial - Arrears		-10782.00	53470.14
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-265281.70	1270499.46
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1148111.00	1623129.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2133869.00	9640567.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2136411.70	2548899.42
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1954868.99	1925542.82
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-16.61	16163.08
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		455091.88	194051.04

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-3862696.67	6239763.26
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2245634.80	7465969.46
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-8086.00	40072.70
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-169372.00	952164.82
4311917	Education Tax - Recoverable - Residential - Current		902186.04	1065211.70
4311918	Education Tax - Recoverable - Commercial - Current		766391.90	804704.46
4311919	Education Tax - Recoverable - Industrial - Current		25.76	6754.72
4311920	Education Tax - Recoverable - Vacant Sites - Current		190320.92	81096.36
4311921	Education Tax - Recoverable - Residential - Arrears		-1610936.00	2607662.26
4311922	Education Tax - Recoverable - Commercial - Arrears		-935940.54	3120106.64
4311923	Education Tax - Recoverable - Industrial -		-3370.00	16746.80

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	Arrears			
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-70372.00	397919.30
4313003	WATER CHARGES RECOVERABLE - CURRENT		4201650.00	5025450.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-3473912.00	15011238.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		4585960.00	671370.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-1245860.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2674516.00	4131077.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-7132960.00	9556734.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-16631907.00	2069694.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-4978795.00	7340640.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	-1000.00

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4314040	Misc. Recovery		0.00	-15974.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	7811920.00
4401001	PREPAID EXPENSES		0.00	9701.00
4501001	Cash Account		-240861.00	0.00
4502001	CHEQUE		-2226000.00	0.00
4502002	ONLINE TRANSACTIONS- CUB510909010219109		-1500000.00	0.00
45021006	TREASURY		-1304203.00	0.00
4502101	REVENUE FUND COLLECTION		-8475496.00	7301938.96
4502102	REVENUE FUND (DEPOSIT)		7968717.00	2731130.04
4502104	LIBRARY CESS		-10359.00	8145568.79
4502106	RF(CAPITAL FUND)		0.00	4492.84
4502107	REVENUE FUND PAYMENT		-1878577.88	448762.43
4502112	WATER SUPPLY PAYMENT		1914361.00	7348195.94
4502113	WS DEPOSIT		0.00	112344.84
4502114	DEVELOPMENT CHARGES		13355.00	737648.84
4502116	SFC		-64703254.00	9260656.00
4502118	SERVICE TAX PAYMENT ACCOUNT PNB		2658927.00	3838819.90

CHIDAMBARAM MUNICIPALITY

Balance Sheet

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4502120	ELEMENTARY EDUCATION FUND		3706899.00	5530215.28
4502126	14 FINANCE COMMISSION		-12588282.00	2087612.67
4502201	REVENUE RECEIPT		0.00	63686.50
4502202	REVENUE PAYMENT		0.00	0.00
4502203	REVENUE DEPOSIT		-198000.00	0.00
4502205	FLOOD		-166563.00	147162.00
4502206	OMGFF(ROADS PROJECT)		275320.00	399422.10
4502207	NULM FUND		-1264676.00	512246.00
4502209	DEVELOPMENT CHARGES		0.00	0.00
4502210	SOLID WASTE MANAGEMENT USER CHARGES		0.00	0.00
4502212	UNAUTHORIZED LAYOUT ACCOUNT		1079180.00	399890.50
4502213	SERVICE TAX PAYMENT ACCOUNT		0.00	0.00
4502216	ESCROW INTERNAL PLUMBING		261041.00	588949.00
4502501	ONLINE TRANSACTION-CUB-500101010962605		2701483.00	1541792.80
4502601	DEBIT/CREDIT CARD A/C -CUB		1582690.00	63876.88
4504101	SCHEME FOR FISH MARKET		0.00	599843.84

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4504103	MUDF FUND		-22289.17	27436.00
4504104	THANE FUND		-6469.93	6428.13
4504105	QUARTERS FOR SANITARY WORKERS		0.00	124049.27
4504106	CONSTRUCTION OF OFFICE BUILDING		-6818.00	6818.00
4504111	SJSRY ACCOUNT		-199089.00	2203347.45
4504113	CPS SCHEME ACCOUNT		0.00	70239.00
4504114	IHSDP ACCOUNT		0.00	2657915.00
4504115	IUDM		0.00	269304.65
4504116	DROUGHT ACCOUNT		-3194.94	3190.64
4504118	AMMA UNAVAGAM		403777.00	-84175.56
4504120	NEW UGD FUND SCHEME		2220489.00	42647862.69
4504121	WATER SUPPLY PROJECT		0.00	1503802.00
4504122	IUDP		0.00	15086.00
4504201	MLA/MP FUND		0.00	-348835.08
4504202	IHHL FUND		-42619.48	37619.48
4504203	SOLID WASTE MANAGEMENT		-626240.00	7847575.00
4504204	JAL SAKTHI ABIYAN		0.00	86791.00
4504217	Kalaingar Nagarpura Membattu Thittam		-39377682.00	0.00

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4504218	NAMAKU NAMME THITTAM		-11853746.00	0.00
4601001	FESTIVAL ADVANCE		6000.00	954566.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	57536.00
4601005	COMPUTER ADVANCE		0.00	-4900.00
4601007	MOTORCYCLE ADVANCE		-3060.00	191563.00
4601009	MARRIAGE ADVANCE		0.00	28804.00
4601010	HOUSE BUILDING ADVANCE		0.00	-7832.00
4601011	Amma Unavagam - Advance		0.00	17000.00
4601012	Staff Advance		186260.00	230000.00
4605003	FLOOD ADVANCE		0.00	17566524.00
4605004	IMMEDIATE RELIEF - ADVANCE		25000.00	3042278.00
4605005	ADVANCE FOR SOLAR COOKERS		0.00	163243.00
4605010	Advance Recoverable Expenses		-5600.00	17551748.00
4605011	GENERAL IMPREST ACCOUNT		0.00	4970.00
4606001	DEPOSITS - RECOVERABLE:		0.00	2267669.00
4612001	Advance		0.00	22781.00
4701001	ADVANCE TO TWAD BOARD/ METRO		0.00	854195500.00

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	WATER BOARD			
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	251418525.85
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-1908532.00
4702003	PAYABLE TO GENERAL FUND		750000.00	83362516.40
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-750000.00	423210902.12
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	-31538773.43
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-710529290.56
		Total	-13908174.74	1753158018.63