

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-2618153.11	-8204366.43
311	Farmarked Funds	B-2	25038468	25038468
312	Reserves	B-3	192475	192475
320	Grants , Contribution for specific purposes	B-4	1037835013	1009487248
330	Secured Loans	B-5	-10092474	-7833856
340	Deposits Received	B-7	14622420	93332728
350	Other Liabilities	B-9	117261511.3	98255440.83
360	Provisions	B-10	29375230	23376308
Total			1211614490	1233644445
Assets				
410	Fixed Assets	B-11	1195424045	1189772310
411	Accumulated Depreciation		-898960443	-848642112
412	Capital Work - in - progress		190968187	152800331
420	Investments - General Fund	B-12	5000000	0

Generated By:

Balance sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

431	Sundry Debtors (Receivables)	B-15	68028620.59	67014064.32
440	Pre-paid Expenses	B-16	9701	9701
450	Cash and Bank balance	B-17	51816089.07	68570746.54
460	Loans, Advances and Deposits	B-18	41586633	41616019
461	Accumulated Provisions against Loans, Advances and Deposits		22781	22781
470	Other Assets	B-19	557738676.5	562480604.5
Total			1211634290	1233644445

By:

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Balance Sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-2618153.11	-8204366.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25038468	25038468
3121101	CAPITAL RESERVE		192475	192475
3201002	IHSDP Grant		-36000	-36000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12817792	12817792
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		289042633	289042633
3203002	GRANTS FROM THE GOVERNMENT		738146597	709798832
3208001	Contributions From Private Parties		-2136009	-2136009
3303001	LOAN FROM HUDDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-5761653	-3503035
3303003	LOAN FROM MUDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		11162167	12813026



Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4504201	MLA/MP FUND		-348835.08	528929.72
4504202	IHHL FUND		37619.48	36363.48
4504203	SOLID WASTE MANAGEMENT		7847575	2393426
4504204	JAL SAKTHI ABIYAN		86791	84235
4601001	FESTIVAL ADVANCE		820566	979566
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		57536	57536
4601005	COMPUTER ADVANCE		-4900	-4900
4601007	MOTORCYCLE ADVANCE		194063	206449
4601009	MARRIAGE ADVANCE		16405	16405
4601010	HOUSE BUILDING ADVANCE		-6956	-6956
4601011	Amma Unavagam - Advance		17000	17000
4601012	Staff Advance		230000	-20000
4605003	FLOOD ADVANCE		17566524	17566524
4605004	IMMEDIATE RELIEF - ADVANCE		3038678	3138678
4605005	ADVANCE FOR SOLAR COOKERS		163243	163243
4605010	Advance Recoverable Expenses		17551748	17559748
4605011	GENERAL IMPREST ACCOUNT		3970	3970



4606001	DEPOSITS - RECOVERABLE:		1938756	1938756
4612001	Advance		22781	22781
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1248000	1248000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		191409505.9	192041433.9
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2448532	-2448532
4702003	PAYABLE TO GENERAL FUND		258810857	258810857
4702004	RECEIVABLE FROM WATER SUPPLY FUND		160357619.1	164567619.1
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-31538773.43	-31538773.43
4702006	RECEIVABLE FROM GENERAL FUND		-20100000	-20200000
Total			1211614490	1233644445

M. S. Jagan

INSPECTOR
Local Fund Audit Dept.
Cuddalore

[Signature]
COMMISSIONER
Chidambaram Municipality

ledBy:

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	255325248	250152880.8
311	Earmarked Funds	B-2	6661716	6661716
320	Grants , Contribution for specific purposes	B-4	36727838	36727838
330	Secured Loans	B-5	128877025	128877025
340	Deposits Received	B-7	0	4195322
350	Other Liabilities	B-9	21947094.5	21258185.5
360	Provisions	B-10	9320374	5668695
Total			458859295.5	453541662.3
Assets				
410	Fixed Assets	B-11	70553284	70553284
411	Accumulated Depreciation		-41049997	-38698341
412	Capital Work - in - progress		25693149	24043149
420	Investments - General Fund	B-12	5609919	5609919
430	Stock - in- hand	B-14	52156	52156

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

431	Sundry Debtors (Receivables)	B-15	40011420.6	36455598.48
450	Cash and Bank balance	B-17	51612205.47	49800842.47
460	Loans, Advances and Deposits	B-18	476536	467536
470	Other Assets	B-19	305900622.4	305257518.4
Total			458859295.5	453541662.4

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		255325248	250152880.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6661716	6661716
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8757088	8757088
3203002	GRANTS FROM THE GOVERNMENT		27970750	27970750
3302001	LOANS FROM STATE GOVERNMENT		127327397	127327397
3303002	LOAN FROM TUFIDCO		1549628	1549628
3401001	Tender Deposit - Contractors.		0	3885459
3401002	TENDER DEPOSIT- SUPPLIERS		0	4750
3401003	SECURITY DEPOSIT - CONTRACTORS		0	68284
3401004	RETENTION AMOUNT		0	206425
3408001	DEPOSITS - OTHERS		0	30404
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3596438	3334438
3501004	ACCOUNTS PAYABLE - SUPPLIERS		41600	41600
3501005	ACCOUNTS PAYABLE EXPENSES		7939033.5	7871672.5
3501006	DEPUTATIONIST RECOVERIES		-8798	-8798
3501008	OTHERS PAYABLE		0	0

CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3501101	SALARIES & WAGES PAYABLE	2072902	2072902
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	44220	44220
3501106	Other Payables	62450	62450
3501201	INTEREST PAYABLE	4394000	4394000
3502001	PROVIDENT FUND RECOVERIES	445252	436077
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1053038	1046509
3502003	RD RECOVERIES	1425	1425
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3920	3920
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	7937	5747
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	77380	67840
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	3606	3606
3502009	It Deduction	82843	38869
3502011	COURT RECOVERIES	5000	5000

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	25	25
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	187786	182705
3502014	OTHER RECOVERIES	62033	59033
3502015	VAT - PAYABLE	176140	176140
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	500	500
3502021	CPF SUBSCRIPTION RECOVERIES	507232	265482
3502023	Health Fund Subscription	243185	212765
3502025	Manual Workers Geneneral Welfare Fund - LWF	722924	722924
3502026	FLAG DAY FUND COLLECTION	1800	1800
3502032	CGST - PAYABLE	111584.5	106503.5
3502033	SGST - PAYABLE	65454.5	65454.5
3502035	One Day Salary .Recovery Payable	10246	10246
3502036	Audit Objection - Recoveries payable	2808	0
3503001	Recoveries - Payable to Other Municipalities	0	0



Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3504101	ADVANCE COLLECTION OF PROPERTY TAX		32530	32530
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9320374	5668695
Total			458859295.5	453541662.3
Assets				
4101001	LAND - GROSS BLOCK		12095966	12095966
4102001	BUILDINGS - GROSS BLOCK		4215897	4215897
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		27750	27750
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		109151	109151
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		555000	555000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9636847	9636847

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;


4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3138981	3138981
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16173515	16173515
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11075251	11075251
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2438856	2438856
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5450637	5450637
4105001	HEAVY VEHICLES - GROSS BLOCK	3421639	3421639
4106003	Other equipments - GROSS BLOCK	1060564	1060564
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	710600	710600
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	348130	348130
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	94500	94500




CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4702006	RECEIVABLE FROM GENERAL FUND	-693893864	-688406376
Total		458859295.5	453541662.4


INSPECTOR
Local Fund Audit Dept.
Cuddalore


COMMISSIONER
Chidambaram Municipality



Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	70168951.96	66145940.88
311	Earmarked Funds	<u>B-2</u>	7789265	7789265
330	Secured Loans	<u>B-5</u>	4687616	4687616
340	Deposits Received	<u>B-7</u>	0	2536006
350	Other Liabilities	<u>B-9</u>	-1525078	-1525078
360	Provisions	<u>B-10</u>	1427889	1427889
	Total		82548643.96	81061638.88
Assets				
410	Fixed Assets	<u>B-11</u>	77853971	77853971
411	Accumulated Depreciation		-19386984	-17502960
412	Capital Work - in - progress		890641	890641
420	Investments - General Fund	<u>B-12</u>	5000000	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	8089251.24	8437850.16
450	Cash and Bank balance	<u>B-17</u>	5530215.28	7467792.28
460	Loans, Advances and Deposits	<u>B-18</u>	0	0

CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

470	Other Assets	B-19	4571549.44	3914344.44
		Total	82548643.96	81061638.88



Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		70168951.96	66145940.88
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7789265	7789265
3306001	Other Term Loans		4687616	4687616
3401001	Tender Deposit - Contractors.		0	1884512
3401003	SECURITY DEPOSIT - CONTRACTORS		0	191168
3401004	RETENTION AMOUNT		0	44374
3408001	DEPOSITS - OTHERS		0	415952
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1727214	-1727214
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		102002	102002
3502015	VAT - PAYABLE		22326	22326
3502025	Manual Workers General Welfare Fund - LWF		77808	77808



Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1427889	1427889
Total			82548643.96	81061638.88
Assets				
4101001	LAND - GROSS BLOCK		25126850	25126850
4102001	BUILDINGS - GROSS BLOCK		50043202	50043202
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		387950	387950
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		250000	250000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		387475	387475
4104001	PLANT AND MACHINERIES - GROSS BLOCK		196811	196811
4106003	Other equipments - GROSS BLOCK		1232583	1232583



CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		388653.3	419325.48
4501001	Cash Account	0	0	0
4502120	ELEMENTARY EDUCATION FUND	5530215.28	7467792.28	
4502501	ONLINE TRANSACTION-CUB-500101010962605	0	0	
4502601	DEBIT/CREDIT CARD A/C-CUB	0	0	
4504118	AMMA UNAVAGAM	0	0	
4606001	DEPOSITS - RECOVERABLE:	0	0	
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	540000	540000	
4702003	PAYABLE TO GENERAL FUND	620976	0	
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-54000	-54000	
4702006	RECEIVABLE FROM GENERAL FUND	3464573.44	3428344.44	
Total		82548643.96	81061638.88	

Inspector
INSPECTOR
Local Fund Audit Dept.
Cuddalore

Commissioner
COMMISSIONER
Chidambaram Municipality

சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	24216549.08	0
120	Assigned Revenues & Compensations	I-2	3248927	0
130	Rental Income from Municipal Properties	I-3	17815118	0
140	Fees & User Charges	I-4	14741577	0
150	Sale & Hire Charges	I-5	786119	0
160	Revenue Grants, Contribution and Subsidies	I-6	69440558	0
171	Interest Earned	I-8	670517.15	0
180	Other Income	I-9	83270877	0
Total			214190242.2	0
Expenditure				
210	Establishment Expenses	I-10	74447038	0
220	Administrative Expenses	I-11	4898939	0
230	Operations & Maintenance	I-12	73141514.48	0
240	Interest & Finance Charges	I-13	2644.37	0
250	Programme Expenses	I-14	5414374	0
260	Grants, Contribution and Subsidies	I-15	305000	0
270	Provisions and Write off	I-16	5998922	0
272	Depreciation		50318331	0
280	Prior Period Item	I-18	-14469855.94	0
Total			200056906.9	0
3109002-Gross Deficit of Expenditure over Income			14133335.32	0

செயல்பாட்டு அறிக்கை
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10466696.76	0
1100102	PROPERTY TAX - COMMERCIAL	7497030.81	0
1100103	Property Tax - Industrial	21566.86	0
1100104	Property Tax - Vacant Sites	347549.65	0
1101001	PROFESSIONAL TAX	5883705	0
1201001	DUTY ON TRANSFER OF PROPERTY	2578610	0
1201002	ENTERTAINMENT TAX	670317	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5820650	0
1301003	MARKET FEES - DAILY MARKET	2531400	0
1301006	FEES FOR BAYS IN BUS STAND	3007128	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	860000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1100936	0
1304001	RENT ON LEASE OF LANDS	1032686	0
1308005	Pay And Use Toilet	3462318	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	51000	0
1401003	BUILDING LICENCE FEES	370010	0
1401101	D&O Trade Licence Fees	209425	0
1401103	BUILDING LICENCE FEES	891223	0
1401201	FEES FOR FISHERY RIGHTS	583516	0
1401301	COPY APPLICATION FEES	6839	0
1401302	BIRTH & DEATH CERTIFICATE FEES	262800	0
1401401	Road Formation Charges	1013000	0

1402004	OTHER PENALTIES	158600	0
1404001	ADVERTISEMENT FEES	121300	0
1404002	SURVEY FEES	41600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	367000	0
1405003	Underground Drainage Fees	121500	0
1405006	Septic Tank Cleaning	9714780	0
1405010	SWM - USER CHARGES	23589	0
1408003	Misc. Recoveries	786119	0
1501003	Amma Unavagam-Sale Of Food	22641879	0
1601003	GRANTS FROM STATE GOVERNMENT	46798679	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	670517.15	0
1711001	INTEREST FROM BANK	0	0
1712001	INTEREST ON STAFF ADVANCES	81970724	0
1801101	DEPOSITS LAPSED	1300153	0
1808001	OTHER INCOME	214190242.2	0
Total			
Expenditure			
2101001	PAY	36709494	0
2101002	GRADE PAY	3550	0
2101004	DEARNESS ALLOWANCE	7152770	0
2101005	HOUSE RENT ALLOWANCE	1846930	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	295750	0
2101008	OTHER ALLOWANCE	124472	0
2101010	WAGES - OTHERS	2622885	0
2101011	BONUS	241625	0
2102004	SUPPLY OF UNIFORMS	159694	0
2102006	TRAINING PROGRAMME EXPENSES	100000	0
2102019	CONVEYANCE ALLOWANCE	59521	0
2102020	WASHING ALLOWANCE	129126	0

2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1300509	0
2201201	TELEPHONE CHARGES	515960	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202101	STATIONERY AND PRINTING	919535	0
2204001	VEHICLE INSURANCE	728515	0
2205001	STATUTORY AUDIT FEES	566112	0
2205102	COURT FEES	54845	0
2205104	LEGAL & ARBITRATION EXPENSES	130000	0
2206001	ADVERTISEMENT CHARGES	355969	0
2208003	OTHER EXPENSES	220000	0
2208004	SITTING FEES COUNCILORS	19800	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11537728	0
2301003	POWER CHARGES FOR STREET LIGHTS	4222717	0
2303002	DIESEL	4359121.48	0
2303005	SANITARY MATERIALS	622432	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1285888	0
2304003	HIRE CHARGES FOR VEHICLES	416356	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	600461	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	3909598	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	1988950	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	561893	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	29717	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	153118	0
2305104	SANITARY / CONSERVANCY EXPENSES	2933924	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	102630	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	649690	0
2305301	Light Vehicles - Maintenance	2279331	0
2305302	HEAVY VEHICLES - MAINTENANCE	419006	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	277482	0
2308003	REMOVAL OF DEBRIS	127314	0

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	13739379.8	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	9177062	0
171	Interest Earned	<u>I-8</u>	175907	0
180	Other Income	<u>I-9</u>	4429665	0
	Total		27522013.8	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	7979579	0
220	Administrative Expenses	<u>I-11</u>	263683	0
230	Operations & Maintenance	<u>I-12</u>	3236407	0
240	Interest & Finance Charges	<u>I-13</u>	236	0
270	Provisions and Write off	<u>I-16</u>	5016400	0
272	Depreciation		2351656	0
280	Prior Period Item	<u>I-18</u>	3501685.68	0
	Total		22349646.68	0
	3109002-Gross Surplus of Income over Expenditure		5172367.12	0



சிறப்பு நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7844168.72	0
1100202	Water Supply and Drainage Tax - Commercial	5618580.14	0
1100203	Water Supply and Drainage Tax - Industrial	16163.08	0
1100204	Water Supply and Drainage Tax - Vacant Sites	260467.86	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	776550	0
1405004	METERED/ TAP RATE WATER CHARGES	7721800	0
1407001	Road Cutting Restoration Charge	55817	0
1407002	Initial Amount for New Water Supply Connections	85145	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	498000	0
1407005	Under Ground Sewerage Connection Charges	16750	0
1407014	Water Supply Inspection Charges	3750	0
1407015	Sewerage Inspection Charges	1720	0
1407022	Water Supply - Internal Plumbing Charges	17530	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	175907	0
1801101	DEPOSITS LAPSED	4343857	0
1808001	OTHER INCOME	85808	0
Total		27522013.8	0
Expenditure			
2101001	PAY	3885455	0
2101002	GRADE PAY	0	0

2101007	MEDICAL ALLOWANCE	35060	0	0
2101008	OTHER ALLOWANCE	29700	0	0
2101010	WAGES - OTHERS	3036804	0	0
2101011	BONUS	30000	0	0
2102019	CONVEYANCE ALLOWANCE	7107	0	0
2102020	WASHING ALLOWANCE	12323	0	0
2204001	VEHICLE INSURANCE	263683	0	0
2303002	DIESEL	1014898	0	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	56129	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2026614	0	0
2305302	HEAVY VEHICLES - MAINTENANCE	138766	0	0
2407001	BANK CHARGES	236	0	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	5016400	0	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2351656	0	0
2801001	Taxes	4866406.68	0	0
2804001	PRIOR YEAR INCOME	-1364721	0	0
Total		22349646.68	0	0
3109002-Gross Surplus of Income over Expenditure		5172367.12	0	0

CHIDAMBARAM MUNICIPALITY

சிதம்பரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5741830.36	0
171	Interest Earned	I-8	146384	0
180	Other Income	I-9	2536006	0
Total			8424220.36	0
Expenditure				
230	Operations & Maintenance	I-12	404632	0
250	Programme Expenses	I-14	31158	0
272	Depreciation		1884024	0
280	Prior Period Item	I-18	2081395.28	0
Total			4401209.28	0
3109002-Gross Surplus of Income over Expenditure			4023011.08	0

சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3278160.06	0
1100602	Education Tax - Commercial	2348063.34	0
1100603	Education Tax - Industrial	6754.72	0
1100604	Education Tax - Vacant Sites	108852.24	0
1711001	INTEREST FROM BANK	146384	0
1801101	DEPOSITS LAPSED	2536006	0
Total		8424220.36	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	273208	0
2308011	RUNNING EXPENSES OF SCHOOLS	131424	0
2501001	ELECTION EXPENSES	31158	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1884024	0
2801001	Taxes	2081395.28	0
Total		4401209.28	0
3109002-Gross Surplus of Income over Expenditure		4023011.08	0