

CHIDAMBARAM MUNICIPALITY
சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date :

Code No	Description of items	Schedule No.	Current Year Amount(₹)
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Income			
110	Tax Revenue	I-1	35873328.08
120	Assigned Revenues & Compensations	I-2	3032423
130	Rental Income from Municipal Properties	I-3	18196806
140	Fees & User Charges	I-4	12267487
150	Sale & Hire Charges	I-5	1317600
160	Revenue Grants, Contribution and Subsidies	I-6	67910537
170	Income from Investments	I-7	94781
171	Interest Earned	I-8	2567826.65
180	Other Income	I-9	906223.35
Total			142167012.1

Expenditure			
210	Establishment Expenses	I-10	95359928
220	Administrative Expenses	I-11	4867514.58
230	Operations & Maintenance	I-12	36483404
240	Interest & Finance Charges	I-13	25908.75
270	Provisions and Write off	I-16	6212205
272	Depreciation		85425035
280	Prior Period Item	I-18	-14792145.65
Total			213581849.7
3109002-Gross Deficit of Expenditure over Income			71414837.6

COMMISSIONER

Chidambaram Municipality

(Handwritten signatures and dates)
 12/12/19
 12/12/19
 12/12/19

Income and expenditure statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date :

Code No	Description of items	Current Year Amount

Income		
1100101	PROPERTY TAX - RESIDENTIAL	17445280.88
1100102	PROPERTY TAX - COMMERCIAL	13127677.48
1100103	Property Tax - Industrial	50015.72
1100104	Property Tax - Vacant Sites	260149
1101001	PROFESSIONAL TAX	4990205
1201001	DUTY ON TRANSFER OF PROPERTY	2762709
1201002	ENTERTAINMENT TAX	269714
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5888996
1301003	MARKET FEES - DAILY MARKET	1730450
1301006	FEES FOR BAYS IN BUS STAND	3760700
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	1500100
1301008	AVENUE RECEIPTS	500
1302001	RENT ON BUILDINGS - STAFF QUARTERS	81286
1304001	RENT ON LEASE OF LANDS	755940
1308005	Pay And Use Toilet	4478834
1401001	CONTRACTORS/SUPPLIERS/LICENSED	16500
1401101	D&O Trade licence Fees	204967
1401103	BUILDING LICENCE FEES	208996
1401104	Fees for Slaughter House	68250
1401201	FEES FOR FISHERY RIGHTS	313500
1401301	COPY APPLICATION FEES	13124
1401302	BIRTH & DEATH CERTIFICATE FEES	342631

1404001	ADVERTISEMENT FEES	124450
1404002	SURVEY FEES	114001
1404003	INCOME FROM FAIRS & FESTIVALS	28900
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	430000
1405010	SWM - USER CHARGES	64150
1501003	Amma Unavagam-Sale Of Food	7462171
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	1317600
1603001	SCHEME GRANTS	61491447
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6419090
1711001	INTEREST FROM BANK	94781
1804001	Recovery from Employees	2567826.65
1808001	OTHER INCOME	6872
		899351.35
	Total	142167012.1
Expenditure		
2101001	PAY	50931209
2101004	DEARNESS ALLOWANCE	4914336
2101005	HOUSE RENT ALLOWANCE	1618758
2101007	MEDICAL ALLOWANCE	430970
2101008	OTHER ALLOWANCE	376024
2101011	BONUS	224075
2101012	EXGRATIA	94000
2102004	SUPPLY OF UNIFORMS	88380
2102006	TRAINING PROGRAMME EXPENSES	100000
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	277536
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	43960
2102015	CPF MANAGEMENT CONTRIBUTION	818328
2102019	CONVEYANCE ALLOWANCE	22082
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	35380270
2104006	Other Contribution to Municipal Employees	40000
2201001	RENT FOR BUILDINGS	450

2202001	BOOKS AND PERIODICALS AND MAGAZINES	6159
2203001	TRAVEL EXPENSES	236975
2204001	VEHICLE INSURANCE	156384
2205001	STATUTORY AUDIT FEES	202008
2205104	LEGAL & ARBITRATION EXPENSES	20000
2206001	ADVERTISEMENT CHARGES	1341594
2208003	OTHER EXPENSE	1350644
2301003	POWER CHARGES FOR STREET LIGHTS	3544526
2303002	DIESEL	2645275
2303005	SANITARY MATERIALS	1961998
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	700432
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4239865
2305104	SANITARY / CONSERVANCY EXPENSES	283000
2305301	Light Vehicles - Maintenance	1570900
2305302	HEAVY VEHICLES - MAINTENANCE	486069
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	300330
2308003	REMOVAL OF DEBRIS	320000
2308009	GARBAGE CLEARANCE	14566235
2308019	AMMA UNVAGAM	3066474
2308020	FUNERAL RITES	20000
2308021	Anti filaria / Anti Malaria Operations	2778300
2407001	BANK CHARGES	25908.75
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	6212205
2722001	DEPRECIATION - BUILDINGS	6092221
2723001	DEPRECIATION - ROADS & BRIDGES	67290497
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2355145
2723201	DEPRECIATION - WATERWAYS	714167
2724001	DEPRECIATION - PLANT & MACHINERY	4881122
2725001	DEPRECIATION - VEHICLES	821895
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1886592



		-6961960.65
2804001	PRIOR YEAR INCOME	-8746685
2808001	PRIOR YEAR EXPENSES	916500
	Total	213581849.7
	3109002-Gross Deficit of Expenditure over Income	71414837.6

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4/12/19.

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COMMISSIONER
Chidambaram Municipality
 4/12/2019
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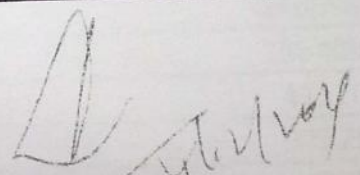
சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date :

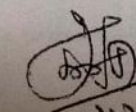
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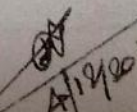
Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	23145215.62
130	Rental Income from Municipal Properties	I-3	41342
140	Fees & User Charges	I-4	5071130
171	Interest Earned	I-8	758895.8
180	Other Income	I-9	1740
Total			29018323.42
Expenditure			
210	Establishment Expenses	I-10	5417547
220	Administrative Expenses	I-11	118922
230	Operations & Maintenance	I-12	14159181
240	Interest & Finance Charges	I-13	6572.6
270	Provisions and Write off	I-16	2172250
272	Depreciation		2182774
280	Prior Period Item	I-18	-119486282.2
Total			-95429035.64
3109002-Gross Deficit of Expenditure over Income			124447359.06


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
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COMMISSIONER
Chidambaram Municipality

4/12/2019


4/12/2019


4/12/2019

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of items	Current Year Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	13074203.79
1100202	Water Supply and Drainage Tax - Commercial	9838416.01
1100203	Water Supply and Drainage Tax - Industrial	37483.82
1100204	Water Supply and Drainage Tax - Vacant Sites	195112
1302001	RENT ON BUILDINGS - STAFF QUARTERS	41342
1405004	METERED/ TAP RATE WATER CHARGES	3698700
1407001	Road Cutting Restoration Charge	57350
1407002	Initial Amount for New Water Supply Connections	75000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1030000
1407005	Under Ground Sewerage Connection Charges	206580
1407014	Water Supply Inspection Charges	3500
1711001	INTEREST FROM BANK	506232.8
1718001	Other Interest	252663
1808001	OTHER INCOME	1740
Total		29018323.42
Expenditure		
2101001	PAY	4479228
2101004	DEARNESS ALLOWANCE	446698
2101005	HOUSE RENT ALLOWANCE	236406
2101007	MEDICAL ALLOWANCE	41170
2101008	OTHER ALLOWANCE	97625
2101010	WAGES - OTHERS	4100
2101011	BONUS	24000
2102015	CPF MANAGEMENT CONTRIBUTION	80560

2206001	ADVERTISEMENT CHARGES	46242
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS	3188825
2303002	DIESEL	301945
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	9682686
2305301	Light Vehicles - Maintenance	572107
2305302	HEAVY VEHICLES - MAINTENANCE	413618
2407001	BANK CHARGES	6572.6
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	2172250
2722001	DEPRECIATION - BUILDINGS	165688
2723001	DEPRECIATION - ROADS & BRIDGES	13217
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	646857
2723201	DEPRECIATION - WATERWAYS	983156
2724001	DEPRECIATION - PLANT & MACHINERY	119251
2725001	DEPRECIATION - VEHICLES	254605
2801001	Taxes	9016418.76
2804001	PRIOR YEAR INCOME	-266223701
2808001	PRIOR YEAR EXPENSES	137721000
	Total	-95429035.64
	3109002-Gross Deficit of Expenditure over Income	124447359.06

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INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 CUDDALORE.

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COMMISSIONER
 Chidambaram Municipality
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 4/12/2019

CHIDAMBARAM MUNICIPALITY
சிதம்பரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From

Generated Date : 10-Feb-2020 16:01

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	5463846.36
1100602	Education Tax - Commercial	4111576.84
1100603	Education Tax - Industrial	15664.88
1100604	Education Tax - Vacant Sites	81297
1711001	INTEREST FROM BANK	132982.25
	Total	9805367.33
Expenditure		
2101001	PAY	31041
2208003	OTHER EXPENSE	58679.3
2305104	SANITARY / CONSERVANCY EXPENSES	354667
2308011	RUNNING EXPENSES OF SCHOOLS	220000
2407001	BANK CHARGES	983.75
2722001	DEPRECIATION - BUILDINGS	1945880
2723001	DEPRECIATION - ROADS & BRIDGES	29417
2723201	DEPRECIATION - WATERWAYS	12500
2724001	DEPRECIATION - PLANT & MACHINERY	24211
2726001	DEPRECIATION - OFFICE & OTHER	231109
2801001	Taxes	2523782.54
	Total	5432270.59
3109002-Gross Surplus of Income over Expenditure		4373096.74

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-133480416.2	-281911459.2
311	Earmarked Funds	B-2	25038468	25038468
312	Reserves	B-3	192475	192475
320	Grants , Contribution for specific purposes	B-4	985422765	726084347
330	Secured Loans	B-5	-7233856	-7233856
340	Deposits Received	B-7	69421138	54269579
350	Other Liabilities	B-9	59956072.13	43589438.7
360	Provisions	B-10	15883024	14432458
	Total		1015199670	574461450.5
Assets				
410	Fixed Assets	B-11	989214638	957108967
411	Accumulated Depreciation		-648815744	-562232720
412	Capital Work - in - progress		86871179	76751942
420	Investments - General Fund	B-12	0	0
430	Stock - in- hand	B-14	0	492500
431	Sundry Debtors (Receivables)	B-15	75129391.21	53167394
440	Pre-paid Expenses	B-16	9701	9701
450	Cash and Bank balance	B-17	104695504	130178143.9
460	Loans, Advances and Deposits	B-18	41101946	41193631
461	Accumulated Provisions against Loans, Advances and Deposits		22781	22781
470	Other Assets	B-19	366970273.7	107102732.6
	Total		1015199670	803795072.5

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To

Date : 31/Mar/2019;

Code No	Description of Items	Schedule	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-133480416.2	-281911459.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25038468	25038468
3121101	CAPITAL RESERVE		192475	192475
3201001	Central Government		0	-124000
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		685734349	425531931
3208001	Contributions From Private Parties		-2136009	-1148009
3303001	LOAN FROM HUDDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-2903035	-2903035
3303003	LOAN FROM MUDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		10894029	8728425
3401002	TENDER DEPOSIT- SUPPLIERS		763472	756052
3401003	SECURITY DEPOSIT - CONTRACTORS		-505605	0
3401004	RETENTION AMOUNT		602775	0
3402001	Security Deposit - Lease		38806217	26389252
3403001	SECURITY DEPOSIT - STAFF		152579	152579
3408001	DEPOSITS - OTHERS		18707671	18243271
3408002	Election Deposit		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8651173.4	8295572.4
3501004	ACCOUNTS PAYABLE - SUPPLIERS		514007	549800
3501005	ACCOUNTS PAYABLE EXPENSES		6723350.73	2611487.3
3501008	OTHERS PAYABLE		9222877	9222877

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		6583		6583	
3502021	CPF SUBSCRIPTION RECOVERIES		814839		419016	
3502023	Health Fund Subscription		-131809		-377119	
3502025	Manual Workers Geneneral Welfare Fund		1348893		994553	
3502026	FLAG DAY FUND COLLECTION		-3700		-3700	
3502032	CGST - PAYABLE		43925		0	
3502033	SGST - PAYABLE		48971		0	
3502035	One Day Salary .Recovery Payable		117651		0	
3503001	Recoveries - Payable to Other Municipalities		238436		218436	
3503002	LIBRARY CESS - PAYABLES		5004770		3271205	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15883024		14432458	
	Total		1015199670		574461450.5	
	Assets					
4101001	LAND -GROSS BLOCK		80465419		80465419	
4102001	BUILDINGS - GROSS BLOCK		181772085		187534311	
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5250953		5250953	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1054500		1054500	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		100878528		100904943	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		433481980		406974747	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		762233		762233	

Balance Sheet

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58578599	58458599
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3101493	3101493
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3837058	2797162
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15742592	14693851
4104001	PLANT AND MACHINERIES - GROSS BLOCK	28752958	22006446
4104002	TOOLS & PLANT - GROSS BLOCK	1564485	1564485
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1365825	1365825
4105001	HEAVY VEHICLES - GROSS BLOCK	16468823	16468823
4105002	LIGHT VEHICLES - GROSS BLOCK	3083800	2087672
4105003	OTHER VEHICLES - GROSS BLOCK	4003748	4003748
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	13819720	13432250
4106003	Other equipments - GROSS BLOCK	913000	913000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13512750	13382750
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9937952	9019620
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6749411	6749411
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3759631	3759631
4108002	Computers and Printers	357095	357095

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		8607904.48		0
4311003	Property Tax - Recoverable - Industrial - Current		35861.92		0
4311004	Property Tax - Recoverable - Vacant sites - Current		218155		212292.2
4311006	Property Tax - Recoverable - Residential - Arrears		9580451.77		24099992.6
4311007	Property Tax - Recoverable - Commercial - Arrears		12764722		1883397.4
4311008	Property Tax - Recoverable - Industrial - Arrears		70.63		0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1024097		0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1350707		1312776
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		6895853		5485858
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0		0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0		0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0		0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0		0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0		0

4314040	Misc. Recovery				-12500			
4315001	SPECIFIC GRANT - RECEIVABLE				7811920		7811920	
4401001	PREPAID EXPENSES				9701		9701	
4501001	Cash Account				0		397441	
4502001	CHEQUE				0		0	
45021006	TREASURY				-396600		0	
4502101	REVENUE FUND COLLECTION				12851428.29		15675300.09	
4502102	REVENUE FUND (DEPOSIT)				6522313.04		4591696.84	
4502104	LIBRARY CESS				4015304.04		2300100.84	
4502106	RF(CAPITAL FUND)				-1517.96		-3573.16	
4502107	REVENUE FUND PAYMENT				-1569785.82		-581730.62	
4502112	WATER SUPPLY PAYMENT				2696328		2696328	
4502114	DEVELOPMENT CHARGES				298566.54		247132.34	
4502116	SFC				27679337		60268728	
4502118	SERVICE TAX PAYMENT ACCOUNT PNB				656187.2		-19189	
4502120	ELEMENTARY EDUCATION FUND				0		0	
4502126	14 FINANCE COMMISSION				1187049.17		159014.17	
4502201	REVENUE RECEIPT				63686.5		63686.5	
4502202	REVENUE PAYMENT				-300631.75		-300631.75	
4502203	REVENUE DEPOSIT				-608386		-608386	
4502205	FLOOD				132342		127145	
4502206	OMGFF(ROADS PROJECT)				2318347		6028932	
4502207	NULM FUND				3459447		4819989	
4502210	SOLID WASTE MANAGEMENT USER CHARGES				0		0	
4502212	UNAUTHORIZED LAYOUT ACCOUNT				2881940		0	
4502216	ESCROW INTERNAL PLUMBING				5688334		0	

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4502501	ONLINE TRANSACTION-CUB- 500101010962605		367597	138915
4502601	DEBIT/CREDIT CARD A/C-CUB		-106627	152021
4504101	SCHEME FOR FISH MARKET		514996.04	-324213.16
4504102	MP FUND		0	0
4504103	MUDF FUND		47749	47053
4504104	THANE FUND		6053	5903
4504105	QUARTERS FOR SANITARY WORKERS		112634.27	137192.37
4504106	CONSTRUCTION OF OFFICE BUILDING		6207	5961
4504111	SJSRY ACCOUNT		368635.75	695516.75
4504113	CPS SCHEME ACCOUNT		63952	61415
4504114	IHSDP ACCOUNT		2437171	2348077
4504115	IUDM		245100.78	235958.13
4504116	DROUGHT ACCOUNT		3090.34	3053.14
4504118	AMMA UNNAVAGAM		28983.44	-104347.76
4504120	NEW UGD FUND SCHEME		27701982.3	27702000
4504122	IUDP		14392	14112
4504201	MLA/MP FUND		1286044.62	-72299.58
4504202	IHHL FUND		2645249.48	415637.48
4504203	SOLID WASTE MANAGEMENT		1378604.75	1281514.3
4601001	FESTIVAL ADVANCE		631566	646566
4601003	TOUR ADVANCE		57536	57536
4601005	COMPUTER ADVANCE		-4900	-4900
4601007	MOTORCYCLE ADVANCE		306256	407941
4601009	MARRIAGE ADVANCE		16405	16405
4601010	HOUSE BUILDING ADVANCE		-4836	-4836
4601011	Amma Unavagam - Advance		17000	17000
4603001	Loans to Others		0	0

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Date : 31/Mar/2019;

4605003	FLOOD ADVANCE		17566524	17566524
4605004	IMMEDIATE RELIEF - ADVANCE		2838678	2813678
4605005	ADVANCE FOR SOLAR COOKERS		163243	163243
4605010	Advance Recoverable Expenses		17571748	17571748
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 DRINAGE FUND		-44229881.88	-41660574
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2448532	-1374524
4702003	PAYABLE TO GENERAL FUND		258810857	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		185428604	180428604
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-31538773.43	-31538773.43
4702006	RECEIVABLE FROM GENERAL FUND		-300000	0
Total			1015199670	803795072.5

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Chidambaram Municipality
4/12/2019

CHIDAMBARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	262900967.1	129130947
311	Earmarked Funds	<u>B-2</u>	6661716	6661716
320	Grants , Contribution for specific purposes	<u>B-4</u>	36727838	36727838
330	Secured Loans	<u>B-5</u>	141913667	14993572
340	Deposits Received	<u>B-7</u>	3965893	3797031
350	Other Liabilities	<u>B-9</u>	21486219.5	11384727
360	Provisions	<u>B-10</u>	4611143	4219438
Total			478267443.6	206915269
Assets				
410	Fixed Assets	<u>B-11</u>	69029641	67104483
411	Accumulated Depreciation		-38525687	-36342913
412	Capital Work - in - progress		20638217	18216787
420	Investments - General Fund	<u>B-12</u>	5252663	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	46988191.79	42953614
450	Cash and Bank balance	<u>B-17</u>	73719454.37	16296428.57
460	Loans, Advances and Deposits	<u>B-18</u>	381536	129501036
470	Other Assets	<u>B-19</u>	300783427.4	110042562
Total			478267443.6	347771997.6

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		262900967.1	129130947
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		135383786	0
3303002	LOAN FROM TUFIDCO		6529881	14993572
3401001	Tender Deposit - Contractors.		3830789	3766627
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		104700	0
3408001	DEPOSITS - OTHERS		30404	30404
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2269444	323633
3501004	ACCOUNTS PAYABLE - SUPPLIERS		14000	0
3501005	ACCOUNTS PAYABLE EXPENSES		10924156.5	4281430
3501006	DEPUTATIONIST RECOVERIES		-8798	-4399
3501101	SALARIES & WAGES PAYABLE		932426	310395
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		44220	44220
3501106	Other Payables		62450	62450
3501201	INTEREST PAYABLE		4394000	4394000
3502001	PROVIDENT FUND RECOVERIES		557377	130677
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		540618	409051
3502003	RD RECOVERIES		1425	1425
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3920	3920

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-13035	-14855
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		50620	41860
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		3606	3606
3502009	It Deduction		95579	38869
3502011	COURT RECOVERIES		5000	5000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		25	25
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		153260	177816
3502014	OTHER RECOVERIES		39773	39773
3502015	VAT - PAYABLE		176140	150468
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		500	500
3502021	CPF SUBSCRIPTION RECOVERIES		160994	114571
3502023	Health Fund Subscription		162005	136025
3502025	Manual Workers Genenal Welfare Fund		718604	683537
3502032	CGST - PAYABLE		106503.5	16400
3502033	SGST - PAYABLE		48030.5	0
3502035	One Day Salary .Recovery Payable		10246	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		32530	32530
3504102	ADVANCE COLLECTION - OTHER REVENUES		600	1800
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4611143	4219438
Total			478267443.6	206915269
Assets				
4101001	LAND -GROSS BLOCK		12095966	12095966
4102001	BUILDINGS - GROSS BLOCK		4215897	3515897

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

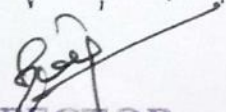
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		27750	27750
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		109151	109151
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		555000	555000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		8902090	8902090
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		3138981	3138981
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		15778229	14553071
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10681651	10681651
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
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1067816	-902128
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-14951	-10684
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-82301	-73351

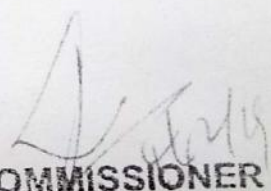
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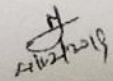
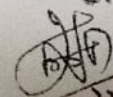

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4502126	14 FINANCE COMMISSION			0	-100899
4502204	WATER SUPPLY RECEIPT AND PAYMENT			0	0
4502501	ONLINE TRANSACTION-CUB-500101010962605			1517	77562
4502601	DEBIT/CREDIT CARD A/C -CUB			129417	107972
4504114	IHSDP ACCOUNT			42434	42434
4504120	NEW UGD FUND SCHEME			62061055.34	8168185.94
4504121	WATER SUPPLY PROJECT			1366535	1305724
4601001	FESTIVAL ADVANCE			39000	42500
4601007	MOTORCYCLE ADVANCE			-2500	0
4601009	MARRIAGE ADVANCE			12399	12399
4601010	HOUSE BUILDING ADVANCE			-876	-876
4605004	IMMEDIATE RELIEF - ADVANCE			3600	3600
4605010	Advance Recoverable Expenses			0	129113500
4605011	GENERAL IMPREST ACCOUNT			1000	1000
4606001	DEPOSITS - RECOVERABLE:			328913	328913
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			672947500	213000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			60061020	60684000
4702003	PAYABLE TO GENERAL FUND			-199899908.6	-194756513
4702004	RECEIVABLE FROM WATER SUPPLY FUND			260307283	260307283
4702006	RECEIVABLE FROM GENERAL FUND			-492632467	-229192208
Total				478267443.6	347771997.6

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CHIDAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date :

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	66381572.09	62008475.35
311	Earmarked Funds	B-2	7789265	7789265
330	Secured Loans	B-5	4687616	4687616
340	Deposits Received	B-7	2304464	2244464
350	Other Liabilities	B-9	196813	184313
360	Provisions	B-10	1427889	1427889
	Total		82787619.09	78342022.35
Assets				
410	Fixed Assets	B-11	76476598	75476598
411	Accumulated Depreciation		-13507533	-11264416
412	Capital Work - in - progress		2	2
431	Sundry Debtors (Receivables)	B-15	13559020.54	10780485
450	Cash and Bank balance	B-17	5659113.78	2748935.58
460	Loans, Advances and Deposits	B-18	9684	9684
470	Other Assets	B-19	590736	590736
	Total		82787621.32	78342024.58

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Chidambaram Municipality
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