

CHIDAMBARAM MUNICIPALITY  
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-16740277.43	-6658034.03
311	Earmarked Funds	B-2	25038468	25038468
312	Reserves	B-3	192475	192475
320	Grants , Contribution for specific purposes	B-4	1009487248	985422765
330	Secured Loans	B-5	-7233856	-7233856
340	Deposits Received	B-7	93332728	71642868
350	Other Liabilities	B-9	97973653.83	71133232.13
360	Provisions	B-10	23376308	18564795
	<b>Total</b>		<b>1225426747</b>	<b>1158102713</b>
<b>Assets</b>				
410	Fixed Assets	B-11	1189772310	1188222880
411	Accumulated Depreciation		-848642112	-757970231
412	Capital Work - in - progress		152800331	17409386
431	Sundry Debtors (Receivables)	B-15	67014064.32	60848822.8
440	Pre-paid Expenses	B-16	9701	9701
450	Cash and Bank balance	B-17	60353048.54	76597275.4
460	Loans, Advances and Deposits	B-18	41616019	41273199
461	Accumulated Provisions against Loans, Advances and Deposits		22781	22781
470	Other Assets	B-19	562480604.5	531688899
	<b>Total</b>		<b>1225426747</b>	<b>1158102713</b>

*M. Rajaram*  
**INSPECTOR**  
Local Fund Audit Dept.  
Cuddalore

*J. S. S.*  
**COMMISSIONER**  
Chidambaram Municipality

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-16740277.43	-6658034.03
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		709798832	685734349
3208001	Contributions From Private Parties		-2136009	-2136009
3303001	LOAN FROM HUDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-2903035	-2903035
3303003	LOAN FROM MUUDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		12813026	10505404
3401002	TENDER DEPOSIT- SUPPLIERS		771872	763472
3401003	SECURITY DEPOSIT - CONTRACTORS		10533282	4233716
3401004	RETENTION AMOUNT		1238468	1162470
3402001	Security Deposit - Lease		47836830	35757356
3403001	SECURITY DEPOSIT - STAFF		152579	152579
3408001	DEPOSITS - OTHERS		19986671	19067871
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28139129.4	15569744.4
3501004	ACCOUNTS PAYABLE - SUPPLIERS		958215	597177
3501005	ACCOUNTS PAYABLE EXPENSES		7090308.73	6026987.73
3501008	OTHERS PAYABLE		9007461	9219127
3501011	AUDIT FEES PAYABLE		539952	460373
3501101	SALARIES & WAGES PAYABLE		17247982	14383579

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	Other Payables	1001232.7	68004
3501106	INTEREST PAYABLE	5577316	5805173
3501201	PROVIDENT FUND RECOVERIES	2820875	233657
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	6919924	4216569
3502003	RD RECOVERIES	31026	31026
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-244570	-244570
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	136180	149670
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	310211	239736
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	2418	2418
3502009	It Deduction	319993	319993
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	5586	5586
3502011	COURT RECOVERIES	505565	375160
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	20120	19760
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	589421	494570
3502014	OTHER RECOVERIES	2182262	386197
3502015	VAT - PAYABLE	179834	179834
3502017	SERVICE TAX PAYABLE	3121024	2091121
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	6583	6583
3502021	CPF SUBSCRIPTION RECOVERIES	1311971	661726
3502023	Health Fund Subscription	321971	114641
3502025	Manual Workers Genenral Welfare Fund - LWF	2044283	1113493
3502026	FLAG DAY FUND COLLECTION	-213700	-133700
3502027	IHHL -ICICI A/C -ICIC0002687	0	0

	14/8/17	11/6/17
3502035	One Day Salary - Recovery Payable	
3502036	Audit Objection - Recoveries payable	45594
3503001	Recoveries - Payable to Other Municipalities	235580
3503002	LIBRARY CESS - PAYABLES	6778371
3504102	ADVANCE COLLECTION - OTHER REVENUES	1518
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	23376308
	<b>Total</b>	<b>1225426747</b>
	<b>Assets</b>	<b>1158102713</b>
4101001	LAND - GROSS BLOCK	80465419
4102001	BUILDINGS - GROSS BLOCK	192332141
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	5250953
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1054500
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	167698581
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	538208280
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3367744
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59206257
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3101493
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3837058
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18984680

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4502116	SFC	586746.84				
4502118	SERVICE TAX PAYMENT ACCOUNT PNB	25273277.5			397916.14	
4502126	14 FINANCE COMMISSION	1712966.9			30638160.5	
4502201	REVENUE RECEIPT	5163478.67			692840.6	
4502202	REVENUE PAYMENT	63686.5			47880.67	
4502203	REVENUE DEPOSIT	-300631.75			63686.5	
4502205	FLOOD	-608386			-300631.75	
4502206	OMGFF(ROADS PROJECT)	142658			-608386	
4502207	NULLM FUND	2437581.1			137979	
4502209	DEVELOPMENT CHARGES	494294			125747.1	
4502210	SOLID WASTE MANAGEMENT USER CHARGES	274			476184	
		0			274	
4502212	UNAUTHORIZED LAYOUT ACCOUNT				0	
4502213	SERVICE TAX PAYMENT ACCOUNT	950428.5			3354433.25	
4502216	ESCROW INTERNAL PLUMBING	12770			12770	
4502501	ONLINE TRANSACTION-CUB- 500101010962605	474343			1702625	
		515953.8			-414194.2	
4502601	DEBIT/CREDIT CARD A/C -CUB	350013.88			-154610	
4504101	SCHEME FOR FISH MARKET	573106.84			545039.24	
4504103	MUDEF FUND	49114			48445	
4504104	THANE FUND	6328.53			6209.07	
4504105	QUARTERS FOR SANITARY WORKERS	120396.47			116592.87	
4504106	CONSTRUCTION OF OFFICE BUILDING	6624			6428	
4504111	SJSRY ACCOUNT					
4504113	CPS SCHEME ACCOUNT	1301864.45			368635.75	
4504114	IHSDP ACCOUNT	68239			66226	
4504115	IUDM	2587678			2517013	
4504116	DROUGHT ACCOUNT	261033.65			254169.22	
4504118	AMMA UNAVAGAM	3168.44			3123.54	
4504120	NEW UGD FUND SCHEME	6085.44			-90084.86	
		0			0	
4504121	WATER SUPPLY PROJECT	12161			12161	

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Code	Description	Balance	Balance	Balance
4504204	SOLID WASTE MANAGEMENT	2393426		2393426
4601001	FESTIVAL ADVANCE	84235		84235
4601002	EDUCATION ADVANCE	979566		979566
4601003	TOUR ADVANCE	0		0
4601005	COMPUTER ADVANCE	57536		57536
4601007	MOTORCYCLE ADVANCE	-4900		-4900
4601009	MARRIAGE ADVANCE	206449		206449
4601010	HOUSE BUILDING ADVANCE	16405		16405
4601011	Amma Unavagam - Advance	-6956		-6956
4601012	Staff Advance	17000		17000
4605003	FLOOD ADVANCE	-20000		-20000
4605004	IMMEDIATE RELIEF - ADVANCE	17566524		17566524
4605005	ADVANCE FOR SOLAR COOKERS	3138678		3138678
4605010	Advance Recoverable Expenses	163243		163243
4605011	GENERAL IMPREST ACCOUNT	17559748		17559748
4606001	DEPOSITS - RECOVERABLE:	3970		3970
4612001	Advance	1938756		1938756
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	22781		22781
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1248000		1248000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	192041433.9		139188743.4
4702003	PAYABLE TO GENERAL FUND	-2448532		-2448532
4702004	RECEIVABLE FROM WATER SUPPLY FUND	258810857		258810857
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	164567619.1		166728604
4702006	RECEIVABLE FROM GENERAL FUND	-31538773.43		-31538773.43
Total		-20200000		-300000
		1225426747		1158102713

Local Fund Audit Dept.  
Cuddalore

**COMMISSIONER**  
Kallambaram Municipality

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	250152880.8	251622563.2
311	Earmarked Funds	B-2	6661716	6661716
320	Grants , Contribution for specific purposes	B-4	36727838	36727838
330	Secured Loans	B-5	128877025	134877025
340	Deposits Received	B-7	4195322	4166167
350	Other Liabilities	B-9	21258185.5	20846407.5
360	Provisions	B-10	5668695	5139919
<b>Total</b>			<b>453541662.3</b>	<b>460041635.7</b>
<b>Assets</b>				
410	Fixed Assets	B-11	70553284	70553284
411	Accumulated Depreciation		-38698341	-36346685
412	Capital Work - in - progress		24043149	23578035
420	Investments - General Fund	B-12	5609919	5609919
430	Stock - in- hand	B-14	52156	0
431	Sundry Debtors (Receivables)	B-15	36455598.48	35872464.05

450	Cash and Bank balance	B-17	45300842.47	23432113.27
460	Loans, Advances and Deposits	B-18	467536	467536
470	Other Assets	B-19	305257518.4	336821371.4
		Total	453541662.4	460041635.7



**CHIDAMBARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Sl. No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
	Municipal (General) Fund	<u>B-1</u>	66145940.88	62954259.95
	Earmarked Funds	<u>B-2</u>	7789265	7789265
	Secured Loans	<u>B-5</u>	4687616	4687616
	Deposits Received	<u>B-7</u>	2536006	2442633
	Other Liabilities	<u>B-9</u>	-1525078	-1531278
	Provisions	<u>B-10</u>	1427889	1427889
	<b>Total</b>		<b>81061638.88</b>	<b>77770384.95</b>
<b>Assets</b>				
	Fixed Assets	<u>B-11</u>	77853971	77853971
	Accumulated Depreciation		-17502960	-15476682
	Capital Work - in - progress		890641	0
	Sundry Debtors (Receivables)	<u>B-15</u>	8437850.16	8668962.2
	Cash and Bank balance	<u>B-17</u>	7467792.28	6123713.98
	Loans, Advances and Deposits	<u>B-18</u>	0	9684
	Other Assets	<u>B-19</u>	3914344.44	590736
	<b>Total</b>		<b>81061638.88</b>	<b>77770385.18</b>

Balance Sheet

Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
001	ACCUMULATED SURPLUS / DEFICIT		66145940.88	62954259.95
001	CONTRIBUTION FROM MUNICIPAL FUND		7789265	7789265
001	Other Term Loans		4687616	4687616
001	Tender Deposit - Contractors.		1884512	1868312
003	SECURITY DEPOSIT - CONTRACTORS		191168	113995
004	RETENTION AMOUNT		44374	44374
001	DEPOSITS - OTHERS		415952	415952
003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
1005	ACCOUNTS PAYABLE EXPENSES		-1727214	-1727214
2013	INCOME TAX DEDUCTIONS - CONTRACTORS		102002	102002
2015	VAT - PAYABLE		22326	22326
2025	Manual Workers General Welfare Fund - LWF		77808	71608
2033	SGST - PAYABLE		0	0

Code No	Description of Items		1427889	1427889
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			
		<b>Total</b>	<b>81061638.88</b>	<b>77770384.95</b>
<b>Assets</b>				
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
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		229100	229100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15782847	-13979670
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-338310	-321763

4311921	Education Tax - Recoverable - Residential - Arrears		2776770.64	2801087.1
4311922	Education Tax - Recoverable - Commercial - Arrears		3420800.88	3476454.1
4311923	Education Tax - Recoverable - Industrial - Arrears		10132.08	3377.36
311924	Education Tax - Recoverable - Vacant Sites - Arrears		419325.48	379912.16
501001	Cash Account		0	0
502120	ELEMENTARY EDUCATION FUND		7467792.28	5733036.98
4502501	ONLINE TRANSACTION-CUB-500101010962605		0	333066
4502601	DEBIT/CREDIT CARD A/C -CUB		0	112611
4504118	AMMA UNAVAGAM		0	-55000
4606001	DEPOSITS - RECOVERABLE:		0	9684
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		540000	540000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-54000	89263
4702006	RECEIVABLE FROM GENERAL FUND		3428344.44	-38527
	Total		81061638.88	77770385.18

*[Signature]*  
**INSPECTOR**  
 Local Fund Audit Dept.  
 Cuddalore

*[Signature]*  
**COMMISSIONER**  
 Chidambaram Municipality



**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	23418208.1	0
120	Assigned Revenues & Compensations	I-2	3282240	0
130	Rental Income from Municipal	I-3	15931630	0
140	Fees & User Charges	I-4	11776130	0
150	Sale & Hire Charges	I-5	550511	0
160	Revenue Grants, Contribution and	I-6	213375255	0
170	Income from Investments	I-7	1850	0
171	Interest Earned	I-8	1355492.78	0
180	Other Income	I-9	871433	0
	<b>Total</b>		<b>270562749.9</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	95936066	0
220	Administrative Expenses	I-11	28110761	0
230	Operations & Maintenance	I-12	64326544.5	0
240	Interest & Finance Charges	I-13	5041.09	0
250	Programme Expenses	I-14	3454175	0
260	Grants, Contribution and Subsidies	I-15	110000	0
270	Provisions and Write off	I-16	4811513	0
272	Depreciation		90671881	0
280	Prior Period Item	I-18	-6782362.22	0
	<b>Total</b>		<b>280643619.4</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>10080869.49</b>	<b>0</b>

*[Signature]*  
**INSPECTOR**  
 Local Fund Audit Dept.  
 Cuddalore

*[Signature]*  
**COMMISSIONER**  
 Chidambaram Municipality

**CHIDAMBARAM MUNICIPALITY**  
**சிதம்பரம் நகராட்சி**  
**Income And Expenditure Statement**

*Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;*

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	10105575.3	0
1100102	PROPERTY TAX - COMMERCIAL	7442044.89	0
1100103	Property Tax - Industrial	21566.86	0
1100104	Property Tax - Vacant Sites	336502.05	0
1101001	PROFESSIONAL TAX	5512519	0
1201001	DUTY ON TRANSFER OF PROPERTY	2620692	0
1201002	ENTERTAINMENT TAX	661548	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7611310	0
1301003	MARKET FEES - DAILY MARKET	1589852	0
1301006	FEES FOR BAYS IN BUS STAND	2321200	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	625000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	69380	0
1304001	RENT ON LEASE OF LANDS	694492	0
1308005	Pay And Use Toilet	3020396	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	39000	0
1401101	D&O Trade Licence Fees	200126	0
1401103	BUILDING LICENCE FEES	1116665	0
1401104	Fees for Slaughter House	62705	0
1401201	FEES FOR FISHERY RIGHTS	345636	0
1401301	COPY APPLICATION FEES	19645	0
1401302	BIRTH & DEATH CERTIFICATE FEES	206660	0
1401401	Road Formation Charges	28750	0



1401403	Other Development Charges	532855	0
1401405	Unapproved Layout - Development charges	176215	0
1401501	Encroachment Fee	0	0
1401502	Demolision Charges	6400	0
1402004	OTHER PENALTIES	2200	0
1404001	ADVERTISEMENT FEES	286915	0
1404002	SURVEY FEES	104738	0
1404003	INCOME FROM FAIRS & FESTIVALS	100200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	237038	0
1405006	Septic Tank Cleaning	68170	0
1405010	SWM - USER CHARGES	25100	0
1407001	Road Cutting Restoration Charge	7381860	0
1408003	Misc. Recoveries	721671	0
1501003	Amma Unavagam-Sale Of Food	113581	0
1601002	GRANT FOR NATURAL CALAMITIES	550511	0
1601003	GRANTS FROM STATE GOVERNMENT	1100000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	26983513	0
1603001	SCHEME GRANTS	60084930	0
1702001	DIVIDEND ON SHARES	125206812	0
1711001	INTEREST FROM BANK	1850	0
1712001	INTEREST ON STAFF ADVANCES	1347492.78	0
1804001	Recovery from Employees	8000	0
1808001	OTHER INCOME	102204	0
		769229	0
	<b>Total</b>	<b>270562749.9</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	44172979	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	8299937	0
2101005	HOUSE RENT ALLOWANCE	2083258	0
2101006	CITY COMP. ALLOWANCE	200	0

2101007	MEDICAL ALLOWANCE	353325	0
2101008	OTHER ALLOWANCE	129533	0
2101010	WAGES - OTHERS	2748576	0
2101011	BONUS	324375	0
2102004	SUPPLY OF UNIFORMS	93513	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	270194	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8880	0
2102019	CONVEYANCE ALLOWANCE	50517	0
2102020	WASHING ALLOWANCE	184026	0
2102023	Uniform Stitching Charges for Workers	42560	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	37044193	0
2104006	Other Contribution to Municipal Employees	90000	0
2201001	RENT FOR BUILDINGS	525	0
2201004	MOTOR VEHICLE TAX	65974	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	25400000	0
2201201	TELEPHONE CHARGES	361555	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10500	0
2202101	STATIONERY AND PRINTING	986694	0
2204001	VEHICLE INSURANCE	457785	0
2205001	STATUTORY AUDIT FEES	387587	0
2205104	LEGAL & ARBITRATION EXPENSES	32950	0
2206001	ADVERTISEMENT CHARGES	395191	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	34700	0
2301003	POWER CHARGES FOR STREET LIGHTS	6550379	0
2303002	DIESEL	3871809	0
2303005	SANITARY MATERIALS	2275627	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	590692	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	2613806	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	847836	0



2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	17160	0
2305012	WATER CESS TO TNPCB	1300000	0
2305104	SANITARY / CONSERVANCY EXPENSES	4485202	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	68451	0
2305201	OFFICE BUILDING - MAINTENANCE	891123	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	725000	0
2305301	Light Vehicles - Maintenance	1110396	0
2305302	HEAVY VEHICLES - MAINTENANCE	149653	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	504205	0
2308009	GARBAGE CLEARANCE	26762918	0
2308019	AMMA UNAVAGAM	2720363.5	0
2308020	FUNERAL RITES	37500	0
2308021	Anti Filaria / Anti Malaria Operations	8769724	0
2407001	BANK CHARGES	5041.09	0
2502004	Health Disaster Relief Programme	3454175	0
2602006	MUNICIPAL CONTRIBUTION	110000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	4811513	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	90671881	0
2801001	Taxes	-4653945.22	0
2804001	PRIOR YEAR INCOME	-2128417	0
	<b>Total</b>	<b>280643619.4</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>10080869.49</b>	<b>0</b>

**சிறப்பூரிட நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	13419252.45	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	4525361	0
171	Interest Earned	I-8	1212605	0
180	Other Income	I-9	143741	0
	<b>Total</b>		<b>19300959.45</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	8121172	0
220	Administrative Expenses	I-11	251235	0
230	Operations & Maintenance	I-12	3375589	0
240	Interest & Finance Charges	I-13	778.8	0
270	Provisions and Write off	I-16	2139200	0
272	Depreciation		2351656	0
280	Prior Period Item	I-18	4509650.02	0
	<b>Total</b>		<b>20749280.82</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>1448321.37</b>	<b>0</b>

*[Signature]*  
**INSPECTOR**  
Local Fund Audit Dept.  
Cuddalore

*[Signature]*  
**COMMISSIONER**  
Chidambaram Municipality

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	7573529.58	0
1100202	Water Supply and Drainage Tax - Commercial	5577371.45	0
1100203	Water Supply and Drainage Tax - Industrial	16163.08	0
1100204	Water Supply and Drainage Tax - Vacant Sites	252188.34	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405003	Underground Drainage Fees	2000	0
1405004	METERED/ TAP RATE WATER CHARGES	3721200	0
1407001	Road Cutting Restoration Charge	26770	0
1407002	Initial Amount for New Water Supply Connections	14300	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	720750	0
1407005	Under Ground Sewerage Connection Charges	39451	0
1407014	Water Supply Inspection Charges	890	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	1212605	0
1804001	Recovery from Employees	91691	0
1808001	OTHER INCOME	52050	0
	<b>Total</b>	<b>19300959.45</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	4079196	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	693464	0
2101005	HOUSE RENT ALLOWANCE	195795	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	34988	0



	30013004		
2101010	WAGES - OTHERS	26125	0
2101011	BONUS	6867	0
2102019	CONVEYANCE ALLOWANCE	13733	0
2102020	WASHING ALLOWANCE	173535	0
2204001	VEHICLE INSURANCE	77700	0
2206001	ADVERTISEMENT CHARGES	1513698	0
2303002	DIESEL	1232019	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	345717	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	37540	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	114176	0
2305301	Light Vehicles - Maintenance	33744	0
2305302	HEAVY VEHICLES - MAINTENANCE	98695	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	778.8	0
2407001	BANK CHARGES	2139200	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2351656	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	6120074.02	0
2801001	Taxes	-1610424	0
2804001	PRIOR YEAR INCOME	20749280.82	0
	Total	1448321.37	0
	3109002-Gross Deficit of Expenditure over Income		0

**CHIDAMBARAM MUNICIPALITY**  
**சிதம்பரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	5608045.8	0
171	Interest Earned	<u>I-8</u>	286712	0
<b>Total</b>			<b>5894757.8</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	<u>I-12</u>	717580	0
240	Interest & Finance Charges	<u>I-13</u>	17.7	0
272	Depreciation		2026278	0
280	Prior Period Item	<u>I-18</u>	-41320.6	0
<b>Total</b>			<b>2702555.1</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>3192202.70</b>	<b>0</b>

*[Signature]*  
**INSPECTOR**  
 Local Fund Audit Dept.  
 Cuddalore

*[Signature]*  
**COMMISSIONER**  
 Chidambaram Municipality

**சிதம்பரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3165057.14	0
1100602	Education Tax - Commercial	2330841.8	0
1100603	Education Tax - Industrial	6754.72	0
1100604	Education Tax - Vacant Sites	105392.14	0
1711001	INTEREST FROM BANK	286712	0
<b>Total</b>		<b>5894757.8</b>	<b>0</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	620000	0
2308011	RUNNING EXPENSES OF SCHOOLS	97580	0
2407001	BANK CHARGES	17.7	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2026278	0
2801001	Taxes	-41320.6	0
<b>Total</b>		<b>2702555.1</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>3192202.70</b>	<b>0</b>