

**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(₹)
<b>Liabilities</b>				
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
<b>Total</b>			<b>1211614490</b>	<b>1233644445</b>
<b>Assets</b>				
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

GeneratedBy:

Balance Sheet  
 Input Parameter : Financial Year : 2021-2022, Fund Name : Revenue Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022.

411	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	41586613	41616019
461	Accumulated Provisions against loans, Advances and Deposits		22781	22781
470	Other Assets	B-19	557738676.5	562480604.5
<b>Total</b>			<b>1211618290</b>	<b>1211644445</b>



## 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(₹)
<b>Liabilities</b>				
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 HUDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-5761653	-3503035
3303003	LOAN FROM MUDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		11162167	12813026

Generated By:



3401002	TENDER DEPOSIT- SUPPLIERS	35225	771872
3401003	SECURITY DEPOSIT - CONTRACTORS	0	10533282
3401004	RETENTION AMOUNT	1210973	1238468
3402001	Security Deposit - Lease	2214055	47836830
3403001	SECURITY DEPOSIT - STAFF	0	152579
3408001	DEPOSITS - OTHERS	0	19986671
3501003	ACCOUNTS PAYABLE - CONTRACTORS	36431262.4	28139129.4
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1052167	958215
3501005	ACCOUNTS PAYABLE EXPENSES	8113329.21	7090308.73
3501008	OTHERS PAYABLE	<del>98092274</del> 11709110 -	9007461
3501011	AUDIT FEES PAYABLE	821739	821739
3501101	SALARIES & WAGES PAYABLE	17107119	17247982
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	362820	362820
3501106	Other Payables	1001232.7	1001232.7
3501201	INTEREST PAYABLE	5482844	5577316
3502001	PROVIDENT FUND RECOVERIES	4135448	2820875

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

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7289611	6919924
3502003	RD RECOVERIES		31026	31026
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-244570	-244570
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		121410	136180
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		391191	310211
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		2418	2418
3502009	It Deduction		439674	319993
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		5586	5586
3502011	COURT RECOVERIES		424560	505565
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		20420	20120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		628845	589421

GeneratedBy:

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

3502014	OTHER RECOVERIES		2426385	2182262
3502015	VAT - PAYABLE		179834	179834
3502017	SERVICE TAX PAYABLE		5226647	3121024
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		6583	6583
3502021	CPF SUBSCRIPTION RECOVERIES		2585122	1311971
3502023	Health Fund Subscription		569751	321971
3502025	Manual Workers Geneneral Welfare Fund - LWF		2040373	2044283
3502026	FLAG DAY FUND COLLECTION		-293700	-213700
3502032	CGST - PAYABLE		445546	340047
3502033	SGST - PAYABLE		129273	129273
3502035	One Day Salary .Recovery Payable		147877	147877
3502036	Audit Objection - Recoveries payable		153357	45594
3503001	Recoveries - Payable to Other Municipalities		246580	235580
3503002	LIBRARY CESS - PAYABLES		9879289	6778371





3504102	ADVANCE COLLECTION - OTHER REVENUES		1518	1518
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		29375230	23376308
<b>Total</b>			<b>1211614490</b>	<b>1233644445</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		80465419	80465419
4102001	BUILDINGS - GROSS BLOCK		192932141	192332141
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5250953	5250953
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1054500	1054500
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		167698581	167698581
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		5418333960	538208280
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3367744	3367744

GeneratedBy:

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

Balance Sheet

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59206257	59206257
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		3256388	3101493
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3837058	3837058
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18984680	18984680
4104001	PLANT AND MACHINERIES - GROSS BLOCK		30209664	29792464
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		12525969	12525969
4105003	OTHER VEHICLES - GROSS BLOCK		4003748	4003748



**Balance Sheet**

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

4106001	OFFICE EQUIPMENTS - GROSS BLOCK		13819720	13819720
4106003	Other equipments - GROSS BLOCK		918800	918800
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13512750	13512750
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11836813	10982853
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		6749411	6749411
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3759631	3759631
4108002	Computers and Printers		800725	800725
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-80853374	-74954491
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4332299	-4130643
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-871068	-830802
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-134588546	-123551867

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

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-523670660	-499609970
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3136328	-2789205
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-53230381	-51918603
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1251702	-1150269
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1419497	-1292257
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6643721	-5994197
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-22658309	-20210724
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1069472	-904468

GeneratedBy:

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

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-455842	-407948
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-15922963	-15741010
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7848256	-6289018
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3963454	-3950023
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-11268539	-10418145
4116003	Other equipments - Accumulated Depreciation		-2593552	-2593552
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4713684	-4250575
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9776752	-9090065

GeneratedBy:



4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6556863		-6514596
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-2135181		-2049684
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6724783		4872830
4122001	PROJECTS - IN - PROGRESS ACCOUNT		921539		0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		183321865		147927501
4208001	FIXED DEPOSIT		5000000		0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3401068.78		3223030.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2569306.38		2283169.61
4311003	Property Tax - Recoverable - Industrial - Current		21566.86		21566.86
4311004	Property Tax - Recoverable - Vacant sites - Current		253549.13		250228.81
4311006	Property Tax - Recoverable - Residential - Arrears		8325893.07		8865831.97

LITHAMBARAVI MUNICIPALITY  
Balance Sheet

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

4311007	Property Tax - Recoverable - Commercial - Arrears		9962054.77	10922128.52
4311008	Property Tax - Recoverable - Industrial - Arrears		53470.14	32350.28
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1240914.46	1338846.35
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1668129	1788012
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		9640567	9076931
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0



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

Balance Sheet

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4131077	3384876

GeneratedBy:



Balance Sheet

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

4313008	SWM USER CHARGES RECOVERABLE - ARREAR		9556734		6364717
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2069694		5297940
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7340640		6369479
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-1000		0
4314040	Misc. Recovery		-16964		-16964
4315001	SPECIFIC GRANT - RECEIVABLE		7811920		7811920
4401001	PREPAID EXPENSES		9701		9701
4501001	Cash Account		0		0
4502001	Cheque Account		0		0
45021006	TREASURY		0		-435948
4502101	REVENUE FUND COLLECTION		7301938.96		1859270.48
4502102	REVENUE FUND (DEPOSIT)		2731130.04		10347097.04
4502104	LIBRARY CESS		8145568.79		5329710.79
4502106	RF(CAPITAL FUND)		4492.84		2539.84

Balance Sheet

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

4502107	REVENUE FUND PAYMENT	448762.43	-2072531.57
4502112	WATER SUPPLY PAYMENT	0	0
4502114	DEVELOPMENT CHARGES	737648.84	586246.84
4502116	SFC	9260656	33490975.5
4502118	SERVICE TAX PAYMENT ACCOUNT PNB	3838819.9	1712966.9
4502120	ELEMENTARY EDUCATION FUND	0	0
4502126	14 FINANCE COMMISSION	2087612.67	5163478.67
4502201	REVENUE RECEIPT	63686.5	63686.5
4502202	REVENUE PAYMENT	0	-300631.75
4502203	REVENUE DEPOSIT	0	-608386
4502205	FLOOD	147162	142658
4502206	OMGFF(ROADS PROJECT)	399422.1	2437581.1
4502207	NULM FUND	512246	494294
4502209	DEVELOPMENT CHARGES	0	274
4502210	SOLID WASTE MANAGEMENT USER CHARGES	0	0
4502212	UNAUTHORIZED LAYOUT ACCOUNT	399890.5	950428.5
4502213	SERVICE TAX PAYMENT ACCOUNT	0	12770

GeneratedBy:

**CHIDAMBARAM MUNICIPALITY**  
Balance Sheet

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

4502216	ESCROW INTERNAL PLUMBING	588949	474343
4502501	ONLINE TRANSACTION-CUB- 500101010962605	1541792.8	515953.8
4502601	DEBIT/CREDIT CARD A/C -CUB	63876.88	350013.88
4504101	SCHEME FOR FISH MARKET	599843.84	573106.84
4504103	MUDF FUND	27436	49114
4504104	THANE FUND	6428.13	6328.53
4504105	QUARTERS FOR SANITARY WORKERS	124049.27	120396.47
4504106	CONSTRUCTION OF OFFICE BUILDING	6818	6624
4504111	SISRY ACCOUNT	<del>270337.79</del> 400381.45	1301864.45
4504113	CPS SCHEME ACCOUNT	70239	68239
4504114	IHSDP ACCOUNT	2657915	2587678
4504115	IUDM	269304.65	261033.65
4504116	DROUGHT ACCOUNT	3190.64	3168.44
4504118	AMMA UNAVAGAM	-84175.56	6085.44
4504120	NEW UGD FUND SCHEME	0	0
4504121	WATER SUPPLY PROJECT	0	12161
4504122	IUDP	15086	14865

GeneratedBy:



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

GeneratedBy:

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

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
<b>Total</b>			<b>1211614490</b>	<b>1233644445</b>

*Inspector*  
**INSPECTOR**  
Local Fund Audit Dept.  
Cuddalore

*Commissioner*  
**COMMISSIONER**  
Chidambaram Municipality

GeneratedBy: