

**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	158948.31	10625645.07	0.0	10466696.76
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	141506.01	7638536.82	0.0	7497030.81
3	1100103	Property Tax - Industrial	0	0	0	21566.86	0	21566.86
4	1100104	Property Tax - Vacant Sites	0	0	22829.03	370378.68	0.0	347549.65
5	1101001	PROFESSIONAL TAX	0	0	0	5883705	0.0	5883705
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2578610	0.0	2578610
7	1201002	ENTERTAINMENT TAX	0	0	0	670317	0.0	670317
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	5820650	0.0	5820650
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	2531400	0.0	2531400
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3007128	0.0	3007128
11	1301007	CART STAND/LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	860000	0.0	860000
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1100936	0.0	1100936
13	1304001	RENT ON LEASE OF LANDS	0	0	0	1032686	0.0	1032686
14	1308005	Pay And Use Toilet	0	0	0	3462318	0.0	3462318
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	51000	0.0	51000
16	1401003	BUILDING LICENCE FEES	0	0	0	370010	0.0	370010
17	1401101	D&O Trade Licence Fees	0	0	0	209425	0.0	209425

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

18	1401103	BUILDING LICENCE FEES	0	0	0	0	0	891223	0.0	891223
19	1401201	FEES FOR FISHERY RIGHTS	0	0	0	0	583516	583516	0.0	583516
20	1401301	COPY APPLICATION FEES	0	0	0	0	6839	6839	0.0	6839
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	262800	262800	0.0	262800
22	1401401	Road Formation Charges	0	0	0	0	1013000	1013000	0.0	1013000
23	1401402	Plot Regulation Charges	0	0	0	0	423075	423075	0.0	423075
24	1401403	Other Development Charges	0	0	0	0	142260	142260	0.0	142260
25	1401502	Demolition Charges	0	0	0	0	123680	123680	0.0	123680
26	1402004	OTHER PENALTIES	0	0	0	0	116380	116380	0.0	116380
27	1404001	ADVERTISMENT FEES	0	0	0	0	158600	158600	0.0	158600
28	1404002	SURVEY FEES	0	0	0	0	121300	121300	0.0	121300
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	41600	41600	0.0	41600
30	1405003	Underground Drainage Fees	0	0	0	0	367000	367000	0.0	367000
31	1405006	Septic Tank Cleaning	0	0	0	0	121500	121500	0.0	121500
32	1405010	SWM- USER CHARGES	0	0	0	0	9714780	9714780	0.0	9714780
33	1408003	Misc. Recoveries	0	0	0	0	23589	23589	0.0	23589
34	1501003	Amma Uthavagam-Sale Of Food	0	0	0	0	786119	786119	0.0	786119
35	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	0	22641879	22641879	0.0	22641879
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	46798679	46798679	0.0	46798679
37	1711001	INTEREST FROM BANK	0	0	0	0	670517.15	670517.15	0.0	670517.15

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

38	1712001	INTEREST ON STAFF ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	1801101	DEPOSITS LAPSED	0	0	0	0	81970724	0.0	81970724	0.0	81970724	0.0	81970724	0.0	81970724	0.0	81970724	0.0
40	1808001	OTHER INCOME	0	0	0	1300153	0.0	0.0	1300153	0.0	1300153	0.0	1300153	0.0	1300153	0.0	1300153	0.0
41	2101001	PAY	0	0	0	36709494	0	36709494	36709494	0.0	36709494	0.0	36709494	0.0	36709494	0.0	36709494	0.0
42	2101002	GRADE PAY	0	0	0	3550	0	3550	3550	0.0	3550	0.0	3550	0.0	3550	0.0	3550	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	0	7152770	0	7152770	7152770	0.0	7152770	0.0	7152770	0.0	7152770	0.0	7152770	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	0	1846930	0	1846930	1846930	0.0	1846930	0.0	1846930	0.0	1846930	0.0	1846930	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	200	0	200	200	0.0	200	0.0	200	0.0	200	0.0	200	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	0	295750	0	295750	295750	0.0	295750	0.0	295750	0.0	295750	0.0	295750	0.0
47	2101008	OTHER ALLOWANCE	0	0	0	124472	0	124472	124472	0.0	124472	0.0	124472	0.0	124472	0.0	124472	0.0
48	2101010	WAGES - OTHERS	0	0	0	2622885	0	2622885	2622885	0.0	2622885	0.0	2622885	0.0	2622885	0.0	2622885	0.0
49	2101011	BONUS	0	0	0	241625	0	241625	241625	0.0	241625	0.0	241625	0.0	241625	0.0	241625	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	0	159694	0	159694	159694	0.0	159694	0.0	159694	0.0	159694	0.0	159694	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	0	100000	0	100000	100000	0.0	100000	0.0	100000	0.0	100000	0.0	100000	0.0
52	2102019	CONVEYANCE ALLOWANCE	0	0	0	59521	0	59521	59521	0.0	59521	0.0	59521	0.0	59521	0.0	59521	0.0
53	2102020	WASHING ALLOWANCE	0	0	0	129126	0	129126	129126	0.0	129126	0.0	129126	0.0	129126	0.0	129126	0.0
54	2103001	PENSIONS	0	0	0	24931021	0	24931021	24931021	0.0	24931021	0.0	24931021	0.0	24931021	0.0	24931021	0.0
55	2104006	Other Contribution to Municipal Employees	0	0	0	70000	0	70000	70000	0.0	70000	0.0	70000	0.0	70000	0.0	70000	0.0
56	2201004	MOTOR VEHICLE TAX	0	0	0	92494	0	92494	92494	0.0	92494	0.0	92494	0.0	92494	0.0	92494	0.0
57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	1300509	0	1300509	1300509	0.0	1300509	0.0	1300509	0.0	1300509	0.0	1300509	0.0
58	2201201	TELEPHONE CHARGES	0	0	0	515960	0	515960	515960	0.0	515960	0.0	515960	0.0	515960	0.0	515960	0.0

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
60	2202101	STATIONERY AND PRINTING	0	0	919535	0	919535	0.0
61	2204001	VEHICLE INSURANCE	0	0	728515	0	728515	0.0
62	2205001	STATUTORY AUDIT FEES	0	0	566112	0	566112	0.0
63	2205102	COURT FEES.	0	0	54845	0	54845	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0	0	130000	0	130000	0.0
65	2206001	ADVERTISEMENT CHARGES	0	0	355969	0	355969	0.0
66	2208003	OTHER EXPENSE	0	0	220000	0	220000	0.0
67	2208004	SITTING FEES COUNCIORS	0	0	19800	0	19800	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	11537728	0	11537728	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4222717	0	4222717	0.0
70	2303002	DIESEL	0	0	4359121.48	0	4359121.48	0.0
71	2303005	SANITARY MATERIALS	0	0	622432	0	622432	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1285888	0	1285888	0.0
73	2304003	HIRE CHARGES FOR VEHICLES	0	0	416356	0	416356	0.0
74	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	600461	0	600461	0.0
75	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	3909598	0	3909598	0.0

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

76	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1988950	0	1988950	0.0
77	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	561893	0	561893	0.0
78	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	29717	0	29717	0.0
79	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	153118	0	153118	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2933924	0	2933924	0.0
81	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	102630	0	102630	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	649690	0	649690	0.0
83	2305301	Light Vehicles - Maintenance	0	0	2279331	0	2279331	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	419006	0	419006	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	277482	0	277482	0.0
86	2308003	REMOVAL OF DEBRIS	0	0	127314	0	127314	0.0
87	2308009	GARBAGE CLEARANCE	0	0	25870761	0	25870761	0.0
88	2308019	AMIMA UNAVAGAM	0	0	3510317	0	3510317	0.0
89	2308020	FUNERAL RITES	0	0	40000	0	40000	0.0
90	2308021	Anti Filaria / Anti Malaria Operations	0	0	7243080	0	7243080	0.0
91	2407001	BANK CHARGES	0	0	2644.37	0	2644.37	0.0
92	2501001	ELECTION EXPENSES	0	0	2344810	0	2344810	0.0
93	2502004	Health Disaster Relief Programme	0	0	3069564	0	3069564	0.0
94	2602004	TNIUS	0	0	305000	0	305000	0.0

Prepared By:

**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF	0	0	5998922	0	5998922	0.0
		REVENUE ITEMS - TAXES			50318331	0	50318331	0.0
96	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	235258.16	16490092.1	0.0	14134833.94
97	2801001	Taxes	0	0	0	335022	0.0	335022
98	2804001	PRIOR YEAR INCOME	0	0	0	0	16731688.43	0.0
99	3109001	ACCUMULATED SURPLUS / DEFICIT	16731688.43	0	0	0	0.0	25038468
100	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	25038468	0	0	0.0	192475
101	3121101	CAPITAL RESERVE	0	192475	0	0	0.0	0.0
102	3201002	IHSDP Grant	36000	0	0	0	36000	0.0
103	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	12817792	0	0	0.0	12817792
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	289042633	0	0	0.0	289042633
105	3203002	GRANTS FROM THE GOVERNMENT	0	709798832	0	28347765	0.0	738146597
106	3208001	Contributions From Private Parties	2136009	0	0	0	2136009	0.0
107	3303001	LOAN FROM HUDCO	1780821	0	0	0	1780821	0.0
108	3303002	LOAN FROM TUFIDCO	2903035	0	2858618	0	5761653	0.0
109	3303003	LOAN FROM MUDE	2550000	0	0	0	2550000	0.0
110	3401001	Tender Deposit - Contractors.	0	12813026	2945392	1294533	0.0	11162167
111	3401002	TENDER DEPOSIT- SUPPLIERS	0	771872	767122	30475	0.0	35225
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10533282	13274502	2741220	0.0	0.0
113	3401004	RETENTION AMOUNT	0	1238468	27495	0	0.0	1210973
114	3402001	Security Deposit - Lease	0	47836830	51625199	6002424	0.0	2214055

Prepared By:





**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

115	3403001	SECURITY DEPOSIT - STAFF	0	152579	152579	0	0	0.0	0.0
116	3408001	DEPOSITS - OTHERS	0	19986671	20886151	899480	0.0	0.0	0.0
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	28139129.4	68881156	77173289	0.0	0.0	36431262.4
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	958215	4990080	5084032	0.0	0.0	1052167
119	3501005	ACCOUNTS PAYABLE EXPENSES	0	7090308.73	42195306	43218326.48	0.0	0.0	8113329.21
120	3501008	OTHERS PAYABLE	0	9007461	10000	<del>9007461</del> 270444	0.0	0.0	<del>9007461</del> 11701910
121	3501011	AUDIT FEES PAYABLE	0	539952	284325	566112	0.0	0.0	821739
122	3501101	SALARIES & WAGES PAYABLE	0	17247982	30795380	30654517	0.0	0.0	17107119
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	362820	0	0	0.0	0.0	362820
124	3501106	Other Payables	0	1001232.7	0	0	0.0	0.0	1001232.7
125	3501201	INTEREST PAYABLE	0	5577316	94472	0	0.0	0.0	5482844
126	3502001	PROVIDENT FUND RECOVERIES	0	2820875	2849221	4163794	0.0	0.0	4135448
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	6919924	7226435	7596122	0.0	0.0	7289611
128	3502003	RD RECOVERIES	0	31026	0	0	0.0	0.0	31026
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	244570	0	0	0	244570	0.0	0.0
130	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	136180	23680	8910	0.0	0.0	124410
131	3502006	F.B.F./GROUP INSURANCE SCHEME RECOVERIES	0	310211	0	80980	0.0	0.0	391191
132	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	2418	0	0	0.0	0.0	2418

Prepared By:

**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

133	3502009	It Deduction	0	319993	66056	185737	0.0	439674
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	5586	0	0	0.0	5586
135	3502011	COURT RECOVERIES	0	505565	137220	56215	0.0	424560
136	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	20120	0	300	0.0	20420
137	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	589421	1558204	1597628	0.0	628845
138	3502014	OTHER RECOVERIES	0	2182262	0	244123	0.0	2426385
139	3502015	VAT - PAYABLE	0	179834	6626	6626	0.0	179834
140	3502017	SERVICE TAX PAYABLE	0	3121024	0	2105623	0.0	5226647
141	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	6583	0	0	0.0	6583
142	3502021	CPF SUBSCRIPTION RECOVERIES	0	1311971	0	1273151	0.0	2585122
143	3502023	Health Fund Subscription	0	321971	0	247780	0.0	569751
144	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	2044283	528300	524390	0.0	2040373
145	3502026	FLAG DAY FUND COLLECTION	213700	0	80000	0	293700	0.0
146	3502032	CGST - PAYABLE	0	340047	911775	1017274	0.0	445546
147	3502033	SGST - PAYABLE	0	129273	125665	125665	0.0	129273
148	3502035	One Day Salary .Recovery Payable	0	147877	129765	129765	0.0	147877
149	3502036	Audit Objection - Recoveries payable	0	45594	0	107763	0.0	153357
150	3503001	Recoveries - Payable to Other Municipalities	0	235580	0	11000	0.0	246580
151	3503002	LIBRARY CESS - PAYABLES	0	6778371	0	3100918	0.0	9879289
152	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1518	0	0	0.0	1518

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23376308	0	59989722	0.0	29375230
154	4101001	LAND -GROSS BLOCK	80465419	0	0	0	80465419	0.0
155	4102001	BUILDINGS - GROSS BLOCK	192332141	0	600000	0	192932141	0.0
156	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	5250953	0	0	0	5250953	0.0
157	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1054500	0	0	0	1054500	0.0
158	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	167698581	0	0	0	167698581	0.0
159	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	538208280	0	3625680	0	541833960	0.0
160	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3367744	0	0	0	3367744	0.0
161	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59206257	0	0	0	59206257	0.0
162	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	3101493	0	154895	0	3256388	0.0
163	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3837058	0	0	0	3837058	0.0
164	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18984680	0	0	0	18984680	0.0
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29792464	0	417200	0	30209664	0.0
166	4104002	TOOLS & PLANT - GROSS BLOCK	1564485	0	0	0	1564485	0.0

Prepared By:

**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

167	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1365825	0	0	0	0	0	1365825	0.0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	16468823	0	0	0	0	16468823	0.0	
169	4105002	LIGHT VEHICLES - GROSS BLOCK	12525969	0	0	0	0	12525969	0.0	
170	4105003	OTHER VEHICLES - GROSS BLOCK	4003748	0	0	0	0	4003748	0.0	
171	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	13819720	0	0	0	0	13819720	0.0	
172	4106003	Other equipments - GROSS BLOCK	918800	0	0	0	0	918800	0.0	
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13512750	0	0	0	0	13512750	0.0	
174	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10982853	0	853960	0	0	11836813	0.0	
175	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6749411	0	0	0	0	6749411	0.0	
176	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3759631	0	0	0	0	3759631	0.0	
177	4108002	Computers and Printers	800725	0	0	0	0	800725	0.0	
178	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	74954491	0	0	0	5898883	80853374	
179	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	4130643	0	0	0	201656	4332299	
180	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	830802	0	0	0	40266	871068	
181	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	123551867	0	0	0	11036679	134588546	

Prepared By:





**CHIDAMBARAMAJI MUNICIPAL CORPORATION**  
Trial Balance

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

182	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	499609970	0	24060690	0.0	523670660
183	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2789205	0	347123	0.0	3136328
184	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	51918603	0	1311778	0.0	53230381
185	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1150269	0	101433	0.0	1251702
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1292257	0	127240	0.0	1419497
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	5994197	0	649524	0.0	6643721
188	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	20210724	0	2447585	0.0	22658309
189	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	904468	0	165004	0.0	1069472
190	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	407948	0	47894	0.0	455842
191	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	15741010	0	181953	0.0	15922963
192	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6289018	0	1559238	0.0	7848256

Prepared By:

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

Trial Balance

205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7638536.82	5069230.44	2569306.38	0.0
206	4311003	Property Tax - Recoverable - Industrial - Current	0	0	21566.86	0	21566.86	0.0
207	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	370378.68	116829.55	253549.13	0.0
208	4311005	Property Tax - Recoverable - Residential - Arrears	12088862.89	0	45947	3808916.82	8225893.07	0.0
209	4311007	Property Tax - Recoverable - Commercial - Arrears	13205298.13	0	9117	3252360.36	9962054.77	0.0
210	4311008	Property Tax - Recoverable - Industrial - Arrears	53917.14	0	0	447	53470.14	0.0
211	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1589075.16	0	135373	483533.7	1240914.46	0.0
212	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6074955	4406826	1668129	0.0
213	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	10864943	0	335022	1559398	9640567	0.0
214	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	829560	829560	0.0	0.0
215	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1139276	1139276	0.0	0.0
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	630058	630058	0.0	0.0

Prepared By:





**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

217	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	1071738	1071738	0.0	0.0
218	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	2017	2017	0.0	0.0
219	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	345819	345819	0.0	0.0
220	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	474797	474797	0.0	0.0
221	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	262589	262589	0.0	0.0
222	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	446661	446661	0.0	0.0
223	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	841	841	0.0	0.0
224	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	9714780	5583703	4131077	0.0
225	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	9749593	0	8496979	8689838	9556734	0.0
226	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	17202547	15132853	2069694	0.0
227	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	11667419	0	0	4326779	7340640	0.0
228	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	250	1250	0.0	1000

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
**Trial Balance**

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

229	4314040	Misc. Recovery	0	16964	0	0	0	0.0	16964
230	4315001	SPECIFIC GRANT - RECEIVABLE	7811920	0	0	0	7811920	0.0	0.0
231	4401001	PREPAID EXPENSES	9701	0	0	0	9701	0.0	0.0
232	4501001	C-rh Account	650861	0	49106108	49756969	0.0	0.0	0.0
233	4502001	Cheque Account	803837	0	25178653	25982490	0.0	0.0	0.0
234	45021006	TREASURY	0	435948	1094186	658238	0.0	0.0	0.0
235	4502101	REVENUE FUND COLLECTION	1859270.48	0	52519782.48	57077114	7301938.95	0.0	0.0
236	4502102	REVENUE FUND (DEPOSIT)	10347097.04	0	5830538	13446505	2731130.04	0.0	0.0
237	4502104	LIBRARY CESS	5329710.79	0	2815858	0	8145568.79	0.0	0.0
238	4502106	RE(CAPITAL FUND)	2539.84	0	1953	0	4492.84	0.0	0.0
239	4502107	REVENUE FUND PAYMENT	0	2072531.57	119371385	116850091	448762.43	0.0	0.0
240	4502112	WATER SUPPLY PAYMENT	0	0	257304	257304	0.0	0.0	0.0
241	4502112	WS CHARGES	336	0	0	336	0.0	0.0	0.0
242	4502114	DEVELOPMENT CHARGES	586246.84	0	151402	0	737648.84	0.0	0.0
243	4502116	SFC	25273277.5	0	65793552.5	81806174	9260656	0.0	0.0
244	4502118	SERVICE TAX PAYMENT ACCOUNT PNB	1712966.9	0	2125853	0	3838819.9	0.0	0.0
245	4502120	ELEMENTARY EDUCATION FUND	0	0	144723	144723	0.0	0.0	0.0
246	4502126	14 FINANCE COMMISSION	5163478.67	0	20961879	24037745	2087612.67	0.0	0.0
247	4502201	REVENUE RECEIPT	63686.5	0	1138997	1138997	63686.5	0.0	0.0
248	4502202	REVENUE PAYMENT	0	300631.75	300631.75	0	0.0	0.0	0.0
249	4502203	REVENUE DEPOSIT	0	608386	858386	250000	0.0	0.0	0.0
250	4502205	FLOOD	142658	0	4504	0	147162	0.0	0.0

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

251	4502206	OMGF(ROADS PROJECT)	2437581.1	0	19091694	21129853	399422.1	0.0
252	4502207	NULM FUND	494294	0	17952	0	512246	0.0
253	4502209	DEVELOPMENT CHARGES	274	0	0	274	0.0	0.0
254	4502210	SOLID WASTE MANAGEMENT USER CHARGES	0	0	125000	125000	0.0	0.0
255	4502212	UNAUTHORIZED LAYOUT ACCOUNT	950428.5	0	449462	1000000	399890.5	0.0
256	4502213	SERVICE TAX PAYMENT ACCOUNT	12770	0	0	12770	0.0	0.0
257	4502216	ESCROW INTERNAL PLUMBING	474343	0	114606	0	588949	0.0
258	4502501	ONLINE TRANSACTION-CUB-500101010962605	515953.8	0	6242060	5216221	1541792.8	0.0
259	4502601	DEBIT/CREDIT CARD A/C-CUB	350013.88	0	622863	909000	63876.88	0.0
260	4504101	SCHEME FOR FISH MARKET	573106.84	0	26737	0	599843.84	0.0
261	4504103	MUUF FUND	49114	0	611.17	22289.17	27436	0.0
262	4504104	THANE FUND	6328.53	0	194	94.4	6428.13	0.0
263	4504105	QUARTERS FOR SANITARY WORKERS	120396.47	0	3700	47.2	124049.27	0.0
264	4504106	CONSTRUCTION OF OFFICE BUILDING	6624	0	194	0	6818	0.0
265	4504111	SISRY ACCOUNT	1301864.45	0	<del>501483</del>	<del>901483</del>	<del>22035715</del>	0.0
266	4504113	CPS SCHEME ACCOUNT	68239	0	2000	0	70239	0.0
267	4504114	IHSDP ACCOUNT	2587678	0	70237	0	2657915	0.0
268	4504115	IUDM	261033.65	0	8343	72	269304.65	0.0
269	4504116	DROUGHT ACCOUNT	3168.44	0	93	70.8	3190.64	0.0
270	4504118	AMMA UNAVAGAM	6085.44	0	2368979	2459240	0.0	84175.56
271	4504121	WATER SUPPLY PROJECT	12161	0	0	12161	0.0	0.0
272	4504122	IUDP	14865	0	221	0	15086	0.0

Prepared By:

⊗ 400381-45

**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

273	4504201	MLA/MP FUND	528929.72	0	22306	900070.8	0.0	348835.08
274	4504202	IHHL FUND	36363.48	0	1256	0	37619.48	0.0
275	4504203	SOLID WASTE MANAGEMENT	2393426	0	12613149	7159000	7847575	0.0
276	4504204	JAL SAKTHI ARIYAN	84235	0	2556	0	86791	0.0
277	4601001	FESTIVAL ADVANCE	979566	0	800000	959000	820566	0.0
278	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
279	4601003	TOUR ADVANCE	57536	0	0	0	57536	0.0
280	4601005	COMPUTER ADVANCE	0	4900	0	0	0.0	4900
281	4601007	MOTORCYCLE ADVANCE	206449	0	0	12386	194063	0.0
282	4601009	MARRIAGE ADVANCE	16405	0	0	0	16405	0.0
283	4601010	HOUSE BUILDING ADVANCE	0	6956	0	0	0.0	6956
284	4601011	Amma Unavagam - Advance	17000	0	0	0	17000	0.0
285	4601012	Staff Advance	0	20000	250000	0	230000	0.0
286	4605003	FLOOD ADVANCE	17566524	0	0	0	17566524	0.0
287	4605004	IMMEDIATE RELIEF - ADVANCE	3138678	0	100000	200000	3038678	0.0
288	4605005	ADVANCE FOR SOLAR COOKERS	163243	0	0	0	163243	0.0
289	4605010	Advance Recoverable Expenses	17559748	0	0	8000	17551748	0.0
290	4605011	GENERAL IMPREST ACCOUNT	3970	0	0	0	3970	0.0
291	4606001	DEPOSITS - RECOVERABLE:	1938756	0	0	0	1938756	0.0
292	4612001	Advance	22781	0	0	0	22781	0.0
293	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1248000	0	0	0	1248000	0.0

Prepared By:



**CHIDAMBARAM MUNICIPALITY**  
Trial Balance

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

294	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	190595324.9	0	3051889	2237708	191409505.9	0.0
295	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	2448532	0	0	0.0	2448532
296	4702003	PAYABLE TO GENERAL FUND	258810857	0	0	0	258810857	0.0
297	4702004	RECEIVABLE FROM WATER SUPPLY FUND	164567619.1	0	0	4210000	160357619.1	0.0
298	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	31538773.43	0	0	0.0	31538773.43
299	4702006	RECEIVABLE FROM GENERAL FUND	0	20200000	100000	0	0.0	20100000
<b>Total</b>			<b>2158326895</b>	<b>2158326895</b>	<b>994978762.7</b>	<b>994978762.7</b>	<b>2409206074</b>	<b>2409206074</b>

**COMMISSIONER**  
**Chidambaram Municipality**

Prepared By: