

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-59177257.31	-6954271.11
311	Earmarked Funds	<u>B-2</u>	25038468	25038468
312	Reserves	<u>B-3</u>	192475	192475
320	Grants , Contribution for specific purposes	<u>B-4</u>	1176243895	1037835013
330	Secured Loans	<u>B-5</u>	-10092474	-10092474
340	Deposits Received	<u>B-7</u>	27144081	14678982
350	Other Liabilities	<u>B-9</u>	139138790.3	121615451.3
360	Provisions	<u>B-10</u>	29765294	29375230
Total			1328253272	1211688874
Assets				
410	Fixed Assets	<u>B-11</u>	1221720914	1198224045
411	Accumulated Depreciation		-961320323	-898960443
412	Capital Work - in - progress		299820627	188222607
420	Investments - General Fund	<u>B-12</u>	5179522	5000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	54080058.44	68063584.59
440	Pre-paid Expenses	<u>B-16</u>	9701	9701
450	Cash and Bank balance	<u>B-17</u>	92939717.05	51781289.07
460	Loans, Advances and Deposits	<u>B-18</u>	41792233	41586633
461	Accumulated Provisions against Loans, Advances and Deposits		22781	22781
470	Other Assets	<u>B-19</u>	574008041.5	557738676.5
Total			1328253272	1211688874

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-59177257.31	-6954271.11
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		876555479	738146597
3208001	Contributions From Private Parties		-2136009	-2136009
3303001	LOAN FROM HUDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-5761653	-5761653
3303003	LOAN FROM MUDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		14099035	11172017
3401002	TENDER DEPOSIT- SUPPLIERS		55905	35225
3401003	SECURITY DEPOSIT - CONTRACTORS		4939109	46712
3401004	RETENTION AMOUNT		1879779	1210973
3402001	Security Deposit - Lease		5869556	2214055
3403001	SECURITY DEPOSIT - STAFF		-152579	0
3408001	DEPOSITS - OTHERS		131696	0
3408006	Infrastructure Development and Amenity Fee Payable		321580	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		41699266.4	40011750.4
3501004	ACCOUNTS PAYABLE - SUPPLIERS		4652618	1052167
3501005	ACCOUNTS PAYABLE EXPENSES		11268739.21	8783356.21
3501008	OTHERS PAYABLE		9898944	9898944

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3501011	AUDIT FEES PAYABLE		1023039		821739
3501101	SALARIES & WAGES PAYABLE		16421200		17107119
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-511845		362820
3501106	Other Payables		62881.73		1001232.7
3501201	INTEREST PAYABLE		5415996		5482844
3502001	PROVIDENT FUND RECOVERIES		3157498		4135448
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7087834		7289611
3502003	RD RECOVERIES		31026		31026
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-242792		-244570
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		118189		121410
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		47379		391191
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		2418		2418
3502009	It Deduction		742291		439674
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		5586		5586
3502011	COURT RECOVERIES		465466		424560
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		20420		20420
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		689173		693777
3502014	OTHER RECOVERIES		2650433		2426385
3502015	VAT - PAYABLE		179834		179834
3502017	SERVICE TAX PAYABLE		7956484		5226647
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		6583		6583

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3502021	CPE SUBSCRIPTION RECOVERIES		-664241	2585122
3502023	Health Fund Subscription		811683	569751
3502025	Manual Workers General Welfare Fund - LWF		3172253	2054723
3502026	FLAG DAY FUND COLLECTION		-338700	-293700
3502032	CGST - PAYABLE		592767	469689
3502033	SGST - PAYABLE		129273	129273
3502035	One Day Salary .Recovery Payable		147877	147877
3502036	Audit Objection - Recoveries payable		213357	153357
3503001	Recoveries - Payable to Other Municipalities		255497	246580
3503002	LIBRARY CESS - PAYABLES		10688987	9879289
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		7961680	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		3318178	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		1518	1518
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		29765294	29375230
		Total	1328253272	1211688874
Assets				
4101001	LAND -GROSS BLOCK		80465419	80465419
4102001	BUILDINGS - GROSS BLOCK		201812141	195732141
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

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		541833960	541833960
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6317744	3367744
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59706257	59206257
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		3706388	3256388
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4167058	3837058
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		19865180	18984680
4104001	PLANT AND MACHINERIES - GROSS BLOCK		36683544	30209664
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		16801031	12525969
4105003	OTHER VEHICLES - GROSS BLOCK		4003748	4003748
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		14117570	13819720
4106003	Other equipments - GROSS BLOCK		918800	918800
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14578650	13512750
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12030490	11836813
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6749411	6749411

CHIDAMBARAM MUNICIPALITY
Balance Sheet

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4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3759631	3759631
4108002	Computers and Printers		800725	800725
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-104385970	-80853374
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4497657	-4332299
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-911024	-871068
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-143244063	-134588546
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-534568640	-523670660
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5045178	-3136328
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-56760251	-53230381
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2159181	-1251702
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2507106	-1419497
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7913820	-6643721
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-26330787	-22658309
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1193225	-1069472
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-773873	-455842

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16059428	-15922963
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-10633950	-7848256
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3973528	-3963454
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-11943565	-11268539
4116003	Other equipments - Accumulated Depreciation		-3798778	-2593552
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5409363	-4713684
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10403010	-9776752
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6591522	-6556863
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2216404	-2135181
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	3924783
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1955695	921539
4123001	PROJECTS - IN - PROGRESS ACCOUNT		297864932	183376285
4208001	FIXED DEPOSIT		5179522	5000000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3515889.68	3401068.78
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2026990.78	2569306.38
4311003	Property Tax - Recoverable - Industrial - Current		0	21566.86

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4311004	Property Tax - Recoverable - Vacant sites - Current		301315.1	258928.13
4311006	Property Tax - Recoverable - Residential - Arrears		8424532.12	8325893.07
4311007	Property Tax - Recoverable - Commercial - Arrears		5275073.37	9962054.77
4311008	Property Tax - Recoverable - Industrial - Arrears		64253.57	53470.14
4311009	Property Tax - Recoverable - Vacant sites - Arrears		901430.82	1270499.46
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1249035	1668129
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		8614168	9640567
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
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0

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Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - 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
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2163360	4131077
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		4629992	9556734
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2055142	2069694
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7064920	7340640
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-1000	-1000
4314040	Misc. Recovery		-16964	-16964
4315001	SPECIFIC GRANT - RECEIVABLE		7811920	7811920
4401001	PREPAID EXPENSES		9701	9701
4501001	Cash Account		0	0

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4502001	CHEQUE		0	0
4502002	ONLINE TRANSACTIONS- CUB510909010219109		-1500000	0
45021006	TREASURY		-1304203	0
4502101	REVENUE FUND COLLECTION		-422546.37	7301938.96
4502102	REVENUE FUND (DEPOSIT)		4266931.04	2716130.04
4502104	LIBRARY CESS		10868438.79	8145568.79
4502106	RF(CAPITAL FUND)		6350.84	4492.84
4502107	REVENUE FUND PAYMENT		-109947.57	448762.43
4502112	WATER SUPPLY PAYMENT		0	0
4502114	DEVELOPMENT CHARGES		775516.84	737648.84
4502116	SFC		6560498	9260656
4502118	SERVICE TAX PAYMENT ACCOUNT PNB		6601326.9	3838819.9
4502120	ELEMENTARY EDUCATION FUND		0	0
4502126	14 FINANCE COMMISSION		10936340.67	2087612.67
4502201	REVENUE RECEIPT		63686.5	63686.5
4502202	REVENUE PAYMENT		0	0
4502203	REVENUE DEPOSIT		-198000	0
4502205	FLOOD		-18198	147162
4502206	OMGFF(ROADS PROJECT)		917336.1	399422.1
4502207	NULM FUND		944789	512246
4502209	DEVELOPMENT CHARGES		0	0
4502210	SOLID WASTE MANAGEMENT USER CHARGES		0	0
4502212	UNAUTHORIZED LAYOUT ACCOUNT		1544088.5	399890.5
4502213	SERVICE TAX PAYMENT ACCOUNT		0	0
4502216	ESCROW INTERNAL PLUMBING		882349	588949
4502501	ONLINE TRANSACTION-CUB- 500101010962605		-2949270.2	1541792.8
4502601	DEBIT/CREDIT CARD A/C -CUB		239505.76	63876.88

4504101	SCHEME FOR FISH MARKET			-331954	599843.84
4504103	MUDEF FUND			27436	27436
4504104	THANE FUND			0.6	6428.13
4504105	QUARTERS FOR SANITARY WORKERS			127419.87	124049.27
4504106	CONSTRUCTION OF OFFICE BUILDING			0	6818
4504111	SJSRY ACCOUNT			2004258.45	2203347.45
4504113	CPS SCHEME ACCOUNT			72190	70239
4504114	IHSDP ACCOUNT			2727185	2657915
4504115	IUDM			277853.65	269304.65
4504116	DROUGHT ACCOUNT			3242.24	3190.64
4504118	AMMA UNAVAGAM			-39807.56	-84175.56
4504121	WATER SUPPLY PROJECT			0	0
4504122	IUDP			15298	15086
4504201	MLA/MP FUND			-35965.48	-348835.08
4504202	IHHL FUND			38912.48	37619.48
4504203	SOLID WASTE MANAGEMENT			7365441	7847575
4504204	JAL SAKTHI ABIYAN			89423	86791
4504217	Kalaingar Nagarpura Membattu Thittam			41361904	0
4504218	NAMAKU NAMME THITTAM			1131887	0
4601001	FESTIVAL ADVANCE			823566	820566
4601002	EDUCATION ADVANCE			0	0
4601003	TOUR ADVANCE			57536	57536
4601005	COMPUTER ADVANCE			-4900	-4900
4601007	MOTORCYCLE ADVANCE			191003	194063
4601009	MARRIAGE ADVANCE			16405	16405
4601010	HOUSE BUILDING ADVANCE			-6956	-6956
4601011	Amma Unavagam - Advance			17000	17000
4601012	Staff Advance			416260	230000
4605003	FLOOD ADVANCE			17566524	17566524
605004	IMMEDIATE RELIEF - ADVANCE			3063678	3038678

rated By:

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			163243	163243
4605005	ADVANCE FOR SOLAR COOKERS		17546148	17551748
4605010	Advance Recoverable Expenses		3970	3970
4605011	GENERAL IMPREST ACCOUNT		1938756	1938756
4606001	DEPOSITS - RECOVERABLE:		22781	22781
4612001	Advance		1248000	1248000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		208588710.9	191409505.9
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-2608372	-2448532
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		258810857	258810857
4702003	PAYABLE TO GENERAL FUND		159607619.1	160357619.1
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-31538773.43	-31538773.43
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-20100000	-20100000
4702006	RECEIVABLE FROM GENERAL FUND		1328253272	1211688874
	Total			


COMMISSIONER
Chidambaram Municipality