

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education 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	1100601	Education Tax - Residential	0.00	0.00	184498.16	9353184.39	0.0	9168686.23
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3677555.80	0.0	3677555.80
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	96334.43	0.0	96334.43
4	1100604	Education Tax - Vacant Sites	0.00	0.00	387187.64	1585120.98	0.0	1197933.34
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2030338.00	0.0	2030338.00
6	1703001	Income from projects taken up on commercial basis	0.00	0.00	0.00	2205315.00	0.0	2205315.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	180559.00	0.0	180559.00
8	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	6500.00	0.0	6500.00
9	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0.00	0.00	155706.00	155706.00	0.0	0.0
10	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	76263.00	0.00	76263.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	0.00	0.00	0.0	0.0
13	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	1142645.00	0.00	1142645.00	0.0
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5039944.00	0.00	5039944.00	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	656673.00	0.00	656673.00	0.0
16	2801001	Taxes	0.00	0.00	339083.34	3709605.72	0.0	3370522.38
17	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	118807.00	0.0	118807.00
18	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1984025.00	0.00	1984025.00	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	114343369.34	0.00	0.00	0.0	114343369.34
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	55036022.00	0.00	0.00	0.0	55036022.00
21	3121101	CAPITAL RESERVE	0.00	26.00	0.00	0.00	0.0	26.00
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	15855095.00	0.00	400000.00	0.0	16255095.00
23	3401001	Tender Deposit - Contractors.	0.00	6500.00	6500.00	0.00	0.0	0.0
24	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	255200.00	255200.00	0.0	0.0

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25	3401004	RETENTION AMOUNT	0.00	0.00	744226.00	744226.00	0.0	0.0
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	16543898.00	16543898.00	0.0	0.0
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	231969.00	231969.00	0.0	0.0
28	3501106	Other Payables	0.00	4607.00	66157.00	61550.00	0.0	0.0
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1532635.00	1532635.00	0.0	0.0
30	3502015	VAT - PAYABLE	0.00	0.00	373763.00	373763.00	0.0	0.0
31	3502025	Manual Workers General Welfare Fund - LWF	0.00	0.00	198600.00	198600.00	0.0	0.0
32	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	3004412.30	536082.40	536081.42	0.0	3004411.32
33	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	473611.43	473611.43	0.0	0.0
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1324110.00	118807.00	0.00	0.0	1205303.00
35	4101001	LAND - GROSS BLOCK	26.00	0.00	0.00	0.00	26.00	0.0
36	4102001	BUILDINGS - GROSS BLOCK	120406430.00	0.00	22253637.00	0.00	142660067.00	0.0
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11049912.00	0.00	0.00	0.00	11049912.00	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	35753405.00	0.00	5039944.00	0.0	40793349.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8423217.00	0.00	656673.00	0.0	9079890.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1076397.00	0.00	9772189.00	9772189.00	1076397.00	0.0
41	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	10276133.00	10276133.00	0.0	0.0
42	4208001	FIXED DEPOSIT	34908954.00	0.00	1266656.00	11636318.00	24539292.00	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	9861398.87	6751746.70	3109652.17	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3677555.80	3052319.45	625236.35	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	96334.43	81490.48	14843.95	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1585120.98	857466.03	727654.95	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	9987331.50	0.00	2114647.72	5248875.90	6853103.32	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	1306486.80	0.00	24771.00	629201.85	702055.95	0.0

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49	4311923	Education Tax - Recoverable - Industrial - Arrears	18205.93	0.00	0.00	9356.14	8849.79	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2373009.33	0.00	2028807.64	2523917.69	1877899.28	0.0
51	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1109376.00	0.00	0.00	1109376.00	0.0	0.0
52	4501001	Cash Account	32498.00	0.00	8062618.00	7919253.00	175863.00	0.0
53	4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031	10370044.33	0.00	20560292.00	19574585.00	11355751.33	0.0
54	4502120	TREASURY MGF2	15835.21	0.00	1070.00	0.00	16905.21	0.0
55	4502501	CUB ONLINE 50010101005873	0.00	0.00	1377947.00	1377947.00	0.0	0.0
56	4502601	CUB CARDCOLLECTION 500101011051829	0.00	0.00	193257.00	193257.00	0.0	0.0
57	4605010	Advance Recoverable Expenses	900000.00	0.00	200000.00	0.00	1100000.00	0.0
58	4606001	DEPOSITS - RECOVERABLE:	1800.00	0.00	0.00	0.00	1800.00	0.0
59	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	465514.21	465514.21	0.0	0.0
60	4702004	RECEIVABLE FROM WATER SUPPLY FUND	132662.00	0.00	332852.21	465514.21	0.0	0.0
61	4702006	RECEIVABLE FROM GENERAL FUND	40061795.54	0.00	7329519.00	416157.00	46975157.54	0.0
Total			233750763.64	233750763.64	132527794.83	132527794.83	261770016.84	261770016.84

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Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14140509.80	0.00
170	Income from Investments	I-7	4235653.00	0.00
171	Interest Earned	I-8	180559.00	0.00
180	Other Income	I-9	6500.00	0.00
Total			18563221.80	0.00
Expenditure				
230	Operations & Maintenance	I-12	76263.00	0.00
240	Interest & Finance Charges	I-13	0.00	0.00
270	Provisions and Write off	I-16	1142645.00	0.00
272	Depreciation		5696617.00	0.00
280	Prior Period Item	I-18	-1505304.38	0.00
Total			5410220.62	0.00
3109002-Gross Surplus of Income over Expenditure			13153001.18	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	9168686.23	0.00
1100602	Education Tax - Commercial	3677555.80	0.00
1100603	Education Tax - Industrial	96334.43	0.00
1100604	Education Tax - Vacant Sites	1197933.34	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2030338.00	0.00
1703001	Income from projects taken up on commercial basis	2205315.00	0.00
1711001	INTEREST FROM BANK	180559.00	0.00
1801101	DEPOSITS LAPSED	6500.00	0.00
Total		18563221.80	0.00
Expenditure			
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	76263.00	0.00
2407001	BANK CHARGES	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1142645.00	0.00
2722001	DEPRECIATION - BUILDINGS	5039944.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	656673.00	0.00
2801001	Taxes	-3370522.38	0.00
2804001	PRIOR YEAR INCOME	-118807.00	0.00
2808001	PRIOR YEAR EXPENSES	1984025.00	0.00
Total		5410220.62	0.00
3109002-Gross Surplus of Income over Expenditure		13153001.18	0.00

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Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	127496370.52	114343369.34
311	Earmarked Funds	B-2	55036022.00	55036022.00
312	Reserves	B-3	26.00	26.00
320	Grants , Contribution for specific purposes	B-4	16255095.00	15855095.00
340	Deposits Received	B-7	0.00	6500.00
350	Other Liabilities	B-9	3004411.32	3009019.30
360	Provisions	B-10	1205303.00	1324110.00
Total			202997227.84	189574141.64
Assets				
410	Fixed Assets	B-11	153710005.00	131456368.00
411	Accumulated Depreciation		-49873239.00	-44176622.00
412	Capital Work - in - progress		1076397.00	1076397.00
420	Investments - General Fund	B-12	24539292.00	34908954.00
431	Sundry Debtors (Receivables)	B-15	13919295.76	14794409.56
450	Cash and Bank balance	B-17	11548519.54	10418377.54
460	Loans, Advances and Deposits	B-18	1101800.00	901800.00
470	Other Assets	B-19	46975157.54	40194457.54
Total			202997227.84	189574141.64

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		127496370.52	114343369.34
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55036022.00	55036022.00
3121101	CAPITAL RESERVE		26.00	26.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16255095.00	15855095.00
3401001	Tender Deposit - Contractors.		0.00	6500.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501106	Other Payables		0.00	4607.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3004411.32	3004412.30
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1205303.00	1324110.00
		Total	202997227.84	189574141.64
Assets				
4101001	LAND -GROSS BLOCK		26.00	26.00
4102001	BUILDINGS - GROSS BLOCK		142660067.00	120406430.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11049912.00	11049912.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-40793349.00	-35753405.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9079890.00	-8423217.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1076397.00	1076397.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		24539292.00	34908954.00
4311917	Education Tax - Recoverable - Residential - Current		3109652.17	3147701.72
4311918	Education Tax - Recoverable - Commercial - Current		625236.35	673352.53
4311919	Education Tax - Recoverable - Industrial - Current		14843.95	11767.89
4311920	Education Tax - Recoverable - Vacant Sites - Current		727654.95	651251.28

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4311921	Education Tax - Recoverable - Residential - Arrears		6853103.32	6839629.78
4311922	Education Tax - Recoverable - Commercial - Arrears		702055.95	633134.27
4311923	Education Tax - Recoverable - Industrial - Arrears		8849.79	6438.04
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1877899.28	1721758.05
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	1109376.00
4501001	Cash Account		175863.00	32498.00
4502102	PNB-WS FUND-0283000100075022		0.00	0.00
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		11355751.33	10370044.33
4502120	TREASURY MGF2		16905.21	15835.21
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		0.00	0.00
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4605010	Advance Recoverable Expenses		1100000.00	900000.00
4606001	DEPOSITS - RECOVERABLE:		1800.00	1800.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	132662.00
4702006	RECEIVABLE FROM GENERAL FUND		46975157.54	40061795.54
		Total	202997227.84	189574141.64