

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**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	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	350674.19	30868345.14	0.0	30517670.95
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	12240623.69	0.0	12240623.69
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	320645.98	0.0	320645.98
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	3987281.78	0.0	3987281.78
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	17922444.00	0.0	17922444.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	19544074.00	0.0	19544074.00
7	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	14877198.00	0.0	14877198.00
8	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	20000.00	0.0	20000.00
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	6513198.00	0.0	6513198.00
10	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	1466502.00	2287694.00	0.0	821192.00
11	1301009	<a href="#">RENT ON BUILDINGS</a>	0.00	0.00	0.00	69600.00	0.0	69600.00
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	428892.00	0.0	428892.00
13	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0.00	0.00	1221275.00	3480624.00	0.0	2259349.00
14	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	15063.00	1426873.00	0.0	1411810.00
15	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	942280.00	0.0	942280.00
16	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	271500.00	0.0	271500.00
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	606500.00	0.0	606500.00
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	8324073.00	0.0	8324073.00
19	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	15699212.00	0.0	15699212.00
20	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	37800.00	0.0	37800.00
21	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	767000.00	0.0	767000.00
22	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0.00	0.00	0.00	72000.00	0.0	72000.00
23	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	157200.00	0.0	157200.00
24	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	687685.00	2036950.00	0.0	1349265.00
25	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	257750.00	0.0	257750.00
26	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	37874260.00	0.0	37874260.00
27	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	0.00	0.0	0.0
28	1401502	<a href="#">Demolition Charges</a>	0.00	0.00	0.00	1614400.00	0.0	1614400.00
29	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	8450.00	0.0	8450.00
30	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	99896.00	0.0	99896.00

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31	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	70000.00	0.0	70000.00
32	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	272046.00	0.0	272046.00
33	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	664910.00	20809490.00	0.0	20144580.00
34	1406004	<a href="#">LIBRARY RECEIPTS</a>	0.00	0.00	0.00	774935.00	0.0	774935.00
35	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	29220168.00	0.0	29220168.00
36	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	117917.00	0.0	117917.00
37	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	7300.00	0.0	7300.00
38	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1625475.00	0.0	1625475.00
39	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	391692.00	0.0	391692.00
40	1501202	<a href="#">SALE OF SCRAP</a>	0.00	0.00	0.00	2388.00	0.0	2388.00
41	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0.00	0.00	20430.00	55535095.00	0.0	55514665.00
42	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	187922926.00	0.0	187922926.00
43	1601007	<a href="#">GRANTS IN KIND</a>	0.00	0.00	0.00	10390343.00	0.0	10390343.00
44	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	336222.00	0.0	336222.00
45	1703001	<a href="#">Income from projects taken up on commercial basis</a>	0.00	0.00	0.00	19447356.00	0.0	19447356.00
46	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	845.00	12119218.00	0.0	12118373.00
47	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	15699366.00	0.0	15699366.00
48	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	6339.00	0.0	6339.00
49	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	11498529.70	0.0	11498529.70
50	1808003	<a href="#">Other Income-Specific Purpose</a>	0.00	0.00	0.00	2273965.00	0.0	2273965.00
51	2101001	<a href="#">PAY</a>	0.00	0.00	126671987.10	15093541.00	111578446.10	0.0
52	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	58663.00	0.00	58663.00	0.0
53	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	25269893.00	0.00	25269893.00	0.0
54	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	6400144.00	0.00	6400144.00	0.0
55	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
56	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	1021747.00	0.00	1021747.00	0.0
57	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	82681.00	0.00	82681.00	0.0
58	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	21105309.00	0.00	21105309.00	0.0
59	2101011	<a href="#">BONUS</a>	0.00	0.00	827000.00	0.00	827000.00	0.0
60	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	511182.00	0.00	511182.00	0.0

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61	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	232848.00	0.00	232848.00	0.0
62	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	322183.00	0.00	322183.00	0.0
63	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	2414253.00	0.00	2414253.00	0.0
64	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	123987.00	0.00	123987.00	0.0
65	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	249679.00	0.00	249679.00	0.0
66	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	0.00	0.00	0.0	0.0
67	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	93519395.00	0.00	93519395.00	0.0
68	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	110000.00	0.00	110000.00	0.0
69	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	232738.00	0.00	232738.00	0.0
70	2201105	<a href="#">Computer Operatnal Expenses</a>	0.00	0.00	170960.00	0.00	170960.00	0.0
71	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	858120.00	0.00	858120.00	0.0
72	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	80000.00	0.00	80000.00	0.0
73	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	24300.00	0.00	24300.00	0.0
74	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	4719465.00	962656.00	3756809.00	0.0
75	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	630273.00	0.00	630273.00	0.0
76	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	882741.00	0.00	882741.00	0.0
77	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	530000.00	0.00	530000.00	0.0
78	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	921050.00	0.00	921050.00	0.0
79	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	515285.00	0.00	515285.00	0.0
80	2208003	<a href="#">OTHER EXPENSES</a>	0.00	0.00	45060.00	0.00	45060.00	0.0
81	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	14793702.00	9725676.00	5068026.00	0.0
82	2303002	<a href="#">DIESEL</a>	0.00	0.00	13154140.00	0.00	13154140.00	0.0
83	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	4444163.00	0.00	4444163.00	0.0
84	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0.00	0.00	87092.00	0.00	87092.00	0.0
85	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	13773010.00	0.00	13773010.00	0.0
86	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0.00	0.00	1903970.00	0.00	1903970.00	0.0
87	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	150649.00	0.00	150649.00	0.0
88	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	2160461.00	0.00	2160461.00	0.0
89	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	15241834.00	480192.00	14761642.00	0.0
90	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</a>	0.00	0.00	346830.00	0.00	346830.00	0.0

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91	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	113050.00	0.00	113050.00	0.00
92	2308004	<a href="#">FAIRS AND FESTIVALS</a>	0.00	0.00	10250539.00	0.00	10250539.00	0.00
93	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	61665776.00	0.00	61665776.00	0.00
94	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	2876441.00	0.00	2876441.00	0.00
95	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	6378750.00	538206.00	5840544.00	0.00
96	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0.00	0.00	2584252.00	1931607.00	652645.00	0.00
97	2403002	<a href="#">INTEREST ON LOANS FROM MUDF</a>	0.00	0.00	1167842.00	1167842.00	0.00	0.00
98	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	7512.90	354.00	7158.90	0.00
99	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	8545153.00	0.00	8545153.00	0.00
100	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	39470656.00	3324147.00	36146509.00	0.00
101	2602004	<a href="#">TNIUS</a>	0.00	0.00	200000.00	0.00	200000.00	0.00
102	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	200000.00	200000.00	0.00	0.00
103	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	13338972.00	0.00	13338972.00	0.00
104	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0.00	0.00	7400674.00	0.00	7400674.00	0.00
105	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	14210996.00	0.00	14210996.00	0.00
106	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	159734202.00	0.00	159734202.00	0.00
107	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	698970.00	0.00	698970.00	0.00
108	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	6217623.00	0.00	6217623.00	0.00
109	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	483073.00	0.00	483073.00	0.00
110	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0.00	0.00	15604196.00	0.00	15604196.00	0.00
111	2801001	<a href="#">Taxes</a>	0.00	0.00	106890.00	5192287.55	0.00	5085397.55
112	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	1046466.00	0.00	1046466.00
113	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	5538693.00	0.00	5538693.00	0.00
114	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	300822657.75	0.00	0.00	0.00	300822657.75	0.00
115	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	464521144.72	0.00	0.00	0.00	464521144.72
116	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	23.00	0.00	0.00	0.00	23.00
117	3201001	<a href="#">Central Government</a>	0.00	0.00	0.00	0.00	0.00	0.00
118	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0.00	4600000.00	11070430.00	6470430.00	0.00	0.00
119	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	1433402465.90	0.00	144042319.00	0.00	1577444784.90
120	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	395244875.96	148986282.00	137441037.00	0.00	383699630.96
121	3208001	<a href="#">Contributions From Private Parties</a>	0.00	0.00	0.00	500000.00	0.00	500000.00
122	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	0.00	1381250.00	27625000.00	0.00	26243750.00
123	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	59702568.00	27270053.00	17310311.00	0.00	49742826.00

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124	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	14300.00	14300.00	0.0	0.0
125	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	3484283.00	3484283.00	0.0	0.0
126	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	24829615.00	24829615.00	0.0	0.0
127	3402001	<a href="#">Security Deposit - Lease</a>	0.00	14969721.00	15521860.00	9353957.00	0.0	8801818.00
128	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	4012600.00	1960184.00	4154839.00	0.0	6207255.00
129	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0.00	0.00	0.00	301450.00	0.0	301450.00
130	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	0.00	0.00	673750.00	0.0	673750.00
131	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	282435895.00	290658495.00	0.0	8222600.00
132	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	13119775.00	13119775.00	0.0	0.0
133	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	65449439.00	65449439.00	0.0	0.0
134	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	22389251.02	4500.00	1596250.00	0.0	23981001.02
135	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	1070099.00	555486.00	882741.00	0.0	1397354.00
136	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	136905188.90	136905188.90	0.0	0.0
137	3501106	<a href="#">Other Payables</a>	0.00	0.00	1194871.00	1194871.00	0.0	0.0
138	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	8081145.00	20853871.00	0.0	12772726.00
139	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	13451071.00	13451071.00	0.0	0.0
140	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	609883.00	1322607.00	0.0	712724.00
141	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	507694.00	72443.00	99413.00	0.0	534664.00
142	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	132085.00	291595.00	0.0	159510.00
143	3502009	<a href="#">It Deduction</a>	0.00	0.00	633689.00	1937195.00	0.0	1303506.00
144	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	0.00	8853.00	8853.00	0.0	0.0
145	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	38038.00	38038.00	0.0	0.0
146	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	0.00	140000.00	180000.00	0.0	40000.00
147	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	5709317.50	5709317.50	0.0	0.0
148	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	973734.00	2675.00	26046.00	0.0	997105.00
149	3502015	<a href="#">VAT - PAYABLE</a>	0.00	0.00	4162088.50	4162088.50	0.0	0.0
150	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	6863201.00	3944951.00	7395367.00	0.0	10313617.00
151	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	2186200.00	3980377.00	0.0	1794177.00
152	3502023	<a href="#">Health Fund Subscription</a>	0.00	2805056.00	1331760.00	879408.00	0.0	2352704.00
153	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0.00	0.00	2210466.00	6414914.00	0.0	4204448.00
154	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	162150.00	351400.00	537750.00	0.0	348500.00

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**Trial Balance**

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

155	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0.00	0.00	0.00	0.00	0.00	0.00
156	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	198591.00	198591.00	0.00	0.00
157	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	190512.00	190512.00	0.00	0.00
158	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	384749.00	384749.00	0.00	0.00
159	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.00	0.00
160	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.00	0.00
161	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	3155339.00	1371953.87	8346372.00	0.00	10129757.13
162	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	9375261.13	1865814.78	566856.00	0.00	8076302.35
163	3504102	<a href="#">3504102-Advance Collection other Revenue</a>	0.00	0.00	11250.00	11250.00	0.00	0.00
164	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	9708612.97	2328720.30	2499612.00	0.00	9879504.67
165	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	50885732.00	0.00	13338972.00	0.00	64224704.00
166	4101001	<a href="#">LAND -GROSS BLOCK</a>	207469543.00	0.00	0.00	0.00	207469543.00	0.00
167	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	415733849.00	0.00	40266989.00	0.00	456000838.00	0.00
168	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	570894080.00	0.00	9874639.00	0.00	580768719.00	0.00
169	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	907839176.00	0.00	128340934.00	0.00	1036180110.00	0.00
170	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	10047123.00	0.00	0.00	0.00	10047123.00	0.00
171	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	180804792.00	0.00	15615497.00	0.00	196420289.00	0.00
172	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	8111744.00	0.00	0.00	0.00	8111744.00	0.00
173	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	68935937.00	0.00	0.00	0.00	68935937.00	0.00
174	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	25614830.00	0.00	1398965.00	0.00	27013795.00	0.00
175	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	16328111.00	0.00	0.00	0.00	16328111.00	0.00
176	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	10452592.00	0.00	147000.00	0.00	10599592.00	0.00
177	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	252648714.00	0.00	0.00	0.00	252648714.00	0.00
178	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	2680994.00	0.00	2143443.00	0.00	4824437.00	0.00
179	4108002	<a href="#">Computers and Printers</a>	0.00	0.00	147000.00	147000.00	0.00	0.00
180	4109001	<a href="#">ASSETS UNDER DISPOSAL</a>	35000.00	0.00	0.00	0.00	35000.00	0.00
181	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	158566416.00	0.00	14210996.00	0.00	172777412.00

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

182	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	498993624.00	0.00	19360046.00	0.0	518353670.00
183	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	678601444.00	0.00	140374072.00	0.0	818975516.00
184	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	10046983.00	0.00	84.00	0.0	10047067.00
185	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	123351614.00	0.00	11862188.00	0.0	135213802.00
186	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	5315861.00	0.00	698970.00	0.0	6014831.00
187	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	56943068.00	0.00	2998217.00	0.0	59941285.00
188	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	14530127.00	0.00	3120916.00	0.0	17651043.00
189	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	16163960.00	0.00	98490.00	0.0	16262450.00
190	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	8593797.00	0.00	483073.00	0.0	9076870.00
191	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	246924768.00	0.00	3434367.00	0.0	250359135.00
192	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	2213160.00	0.00	307641.00	0.0	2520801.00
193	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	496414396.00	0.00	221347669.00	206650594.00	511111471.00	0.0
194	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	129964776.00	129964776.00	0.0	0.0
195	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	22661106.00	22661106.00	0.0	0.0
196	4202115	<a href="#">RF-MLA FUND-1002101021799</a>	0.00	0.00	2043000.00	2043000.00	0.0	0.0
197	4208001	<a href="#">FIXED DEPOSIT</a>	824392.00	0.00	40336222.00	0.00	41160614.00	0.0
198	4301001	<a href="#">STORES - ENGINEERING</a>	427860.00	0.00	0.00	0.00	427860.00	0.0
199	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	445273.00	395773.00	49500.00	0.0
200	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	33164679.69	22814304.59	10350375.10	0.0
201	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	12240623.69	10159545.03	2081078.66	0.0
202	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	320645.98	271238.38	49407.60	0.0

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

203	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	3987281.78	1565306.18	2421975.60	0.0
204	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	33242504.88	0.00	1081659.43	11513835.00	22810329.31	0.0
205	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	4348598.40	0.00	82282.00	2094110.22	2336770.18	0.0
206	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	60597.84	0.00	9.39	31151.00	29456.23	0.0
207	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	7898483.61	0.00	4848618.55	6496576.11	6250526.05	0.0
208	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	22819913.00	21059696.00	1760217.00	0.0
209	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	18873750.00	0.00	18050.00	7180601.00	11711199.00	0.0
210	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	3422479.00	3422479.00	0.0	0.0
211	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	3288679.00	3288679.00	0.0	0.0
212	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	82957.00	82957.00	0.0	0.0
213	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	186281.00	186281.00	0.0	0.0
214	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	2277107.00	2277107.00	0.0	0.0
215	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	723689.00	723689.00	0.0	0.0
216	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	15912.00	15912.00	0.0	0.0
217	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	717990.00	717990.00	0.0	0.0
218	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	1426309.00	1426309.00	0.0	0.0
219	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1370541.00	1370541.00	0.0	0.0
220	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	34573.00	34573.00	0.0	0.0
221	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	96850.00	96850.00	0.0	0.0



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

222	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	948914.00	948914.00	0.0	0.0
223	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	301593.00	301593.00	0.0	0.0
224	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	6632.00	6632.00	0.0	0.0
225	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	373314.00	373314.00	0.0	0.0
226	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1050.00	1050.00	0.0	0.0
227	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	25500.00	25500.00	0.0	0.0
228	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	0.00	0.0	0.0
229	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	21988800.00	13140496.00	8848304.00	0.0
230	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	15650773.00	0.00	0.00	5348532.00	10302241.00	0.0
231	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	44467689.00	16818040.00	27649649.00	0.0
232	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	120200219.00	0.00	1407870.00	14042875.00	107565214.00	0.0
233	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	7557869.00	0.00	0.00	0.00	7557869.00	0.0
234	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	0.00	0.00	0.00	0.00	0.0	0.0
235	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	0.00	0.00	0.00	0.00	0.0	0.0
236	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	1000.00	1000.00	0.0	0.0
237	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	0.00	0.00	0.00	0.00	0.0	0.0
238	4401001	<a href="#">PREPAID EXPENSES</a>	0.00	0.00	0.00	0.00	0.0	0.0
239	4501001	<a href="#">Cash Account</a>	1576792.00	0.00	127825570.00	126126712.00	3275650.00	0.0
240	4502001	<a href="#">Cheque Account</a>	39170.00	0.00	86369532.00	86164954.00	243748.00	0.0
241	4502101	<a href="#">PNB-PROFESSIONAL TAX - 0283000104036146</a>	2145093.00	0.00	4225630.00	5784554.00	586169.00	0.0
242	4502102	<a href="#">PNB-WS FUND-0283000100075022</a>	0.00	0.00	3027709.00	3027709.00	0.0	0.0
243	4502103	<a href="#">PNB-ELEMENTARY EDUCATION- 0283000100075031</a>	0.00	0.00	0.00	0.00	0.0	0.0
244	4502104	<a href="#">PNB-LIBRARY CESS-0283000100208402</a>	968942.24	0.00	4404915.00	0.00	5373857.24	0.0
245	4502106	<a href="#">PNB-REVENUE FUND COLLECTION- 0283000100075013</a>	16410812.41	0.00	143244504.00	155532975.00	4122341.41	0.0
246	4502108	<a href="#">CAN-AMMA UNAVAGAM-2916101007229</a>	131292.00	0.00	2607666.00	2488225.00	250733.00	0.0

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

247	4502109	<a href="#">PNB-REVENUE FUND PAYMENT-0283000100075040</a>	5160010.49	0.00	312090208.00	314718026.00	2532192.49	0.0
248	4502110	<a href="#">PNB-SERVICE TAX-0283000104041032</a>	2760005.15	0.00	7343833.00	4570281.00	5533557.15	0.0
249	4502111	<a href="#">PNB-DEVELOPMENT CHARGES 0283000100208147</a>	0.00	0.00	687685.00	687685.00	0.0	0.0
250	4502112	<a href="#">PNB REVENUE FUND DEPOSIT</a>	2705430.90	0.00	80263.00	0.00	2785693.90	0.0
251	4502113	<a href="#">SBI SFC 10943786836</a>	80489740.05	0.00	269934078.00	294854386.00	55569432.05	0.0
252	4502114	<a href="#">PNB 75004 CAPITAL FUND</a>	1143301.64	0.00	4657785.00	3269013.00	2532073.64	0.0
253	4502115	<a href="#">JOB MPFUND 01570100001412</a>	618340.70	0.00	2959983.00	1986749.40	1591574.30	0.0
254	4502116	<a href="#">JOB IUDM 015701000025400</a>	36289.96	0.00	1115.00	94.40	37310.56	0.0
255	4502117	<a href="#">INDIAN BANK MUDF 41156719</a>	72273.00	0.00	2119.00	0.00	74392.00	0.0
256	4502119	<a href="#">TREASURY MGF1</a>	233807.80	0.00	15807.00	0.00	249614.80	0.0
257	4502120	<a href="#">TREASURY MGF2</a>	0.00	0.00	345.00	345.00	0.0	0.0
258	4502121	<a href="#">PNB IDSMT ESCROW 2900000026</a>	5000.00	0.00	0.00	0.00	5000.00	0.0
259	4502201	<a href="#">CUB-REVENUE COLLECTION-500101011051829</a>	0.00	0.00	4000000.00	4000000.00	0.0	0.0
260	4502202	<a href="#">CUB-REVENUE DEPOSIT-500101011051828</a>	60457350.75	0.00	31733798.00	42470980.00	49720168.75	0.0
261	4502204	<a href="#">ICICI HIRDAY 10401000462</a>	1639807.00	0.00	49750.00	0.00	1689557.00	0.0
262	4502205	<a href="#">CUB-REVENUE FUND PAYMENT 500101011624435</a>	14956.70	0.00	479.00	0.00	15435.70	0.0
263	4502206	<a href="#">CUB-14TH CENTRAL FINANCE 500101011624438</a>	7620833.00	0.00	395854.00	5546552.00	2470135.00	0.0
264	4502207	<a href="#">CUB-PROPERTY TAX COLLECTION-500101011624436</a>	0.00	0.00	0.00	0.00	0.0	0.0
265	4502208	<a href="#">HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016</a>	30981716.00	0.00	35803245.00	66784961.00	0.0	0.0
266	4502209	<a href="#">CUB SUC COLLECTION 500101012369318</a>	6497595.03	0.00	19149661.70	23704947.70	1942309.03	0.0
267	4502210	<a href="#">CUB UNAPPROVED LAYOUT 510909010176951</a>	0.00	0.00	66310093.00	0.00	66310093.00	0.0
268	4502501	<a href="#">CUB ONLINE 50010101005873</a>	3992176.40	0.00	30345346.00	28759435.00	5578087.40	0.0
269	4502601	<a href="#">CUB CARDCOLLECTION 500101011051829</a>	4356920.69	0.00	4872357.00	8054689.00	1174588.69	0.0
270	4504101	<a href="#">BOI IHSDP 822010110002448</a>	6727389.77	0.00	197226.00	0.00	6924615.77	0.0
271	4504102	<a href="#">IB MLA 411575610</a>	15661913.80	0.00	5696887.00	18738030.00	2620770.80	0.0
272	4504103	<a href="#">IB IDSMT 411566672</a>	260623.60	0.00	1853511.00	1845870.00	268264.60	0.0
273	4504104	<a href="#">CANARA BANK AMRUT</a>	2611813.00	0.00	69361.00	2681174.00	0.0	0.0
274	4504105	<a href="#">IDBI FLOOD 0253104000133333</a>	713191.00	0.00	21577.00	0.00	734768.00	0.0
275	4504106	<a href="#">JOB SRP II 163201000000050</a>	1802758.09	0.00	55411.00	94.40	1858074.69	0.0

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

276	4504201	<a href="#">CUB-Revenue Collection-500101011051829</a>	0.00	0.00	4067821.00	4067821.00	0.0	0.0
277	4504202	<a href="#">ICICI SWM 10401000421</a>	64107716.00	0.00	1961598.00	13927712.00	52141602.00	0.0
278	4504204	<a href="#">CUB-HRIDAY -500101011581604</a>	7978632.00	0.00	312216.00	454653.00	7836195.00	0.0
279	4504205	<a href="#">HDFC SBM 50100215839869</a>	2717741.00	0.00	64046.00	899000.00	1882787.00	0.0
280	4504206	<a href="#">CUB AMMA TWO WHEELER 510909010140123</a>	4600000.00	0.00	6239320.00	10745430.00	93890.00	0.0
281	4504207	<a href="#">AXIS BANK 15th CFC 921010009534208</a>	0.00	0.00	92472665.00	61948517.00	30524148.00	0.0
282	4504216	<a href="#">CUB CSR FUND 510909010182869</a>	0.00	0.00	500000.00	0.00	500000.00	0.0
283	4506101	<a href="#">SBI-DEVOLUTION FUND (SFC)-10943786836</a>	0.00	0.00	16500000.00	16500000.00	0.0	0.0
284	4506102	<a href="#">SBI-14TH FINANCE ACCOUNT-10943788233</a>	240974.67	0.00	6572.00	0.00	247546.67	0.0
285	4601001	<a href="#">FESTIVAL ADVANCE</a>	1235473.00	0.00	2362000.00	2431180.10	1166292.90	0.0
286	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
287	4601003	<a href="#">TOUR ADVANCE</a>	48390.00	0.00	0.00	0.00	48390.00	0.0
288	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	5000.00	0.00	0.00	0.00	5000.00	0.0
289	4601009	<a href="#">MARRIAGE ADVANCE</a>	19379.00	0.00	0.00	0.00	19379.00	0.0
290	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
291	4601012	<a href="#">Staff Advance</a>	0.00	0.00	8000.00	8000.00	0.0	0.0
292	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	433750.00	0.00	0.00	0.00	433750.00	0.0
293	4605003	<a href="#">FLOOD ADVANCE</a>	160000.00	0.00	0.00	0.00	160000.00	0.0
294	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	10000.00	0.00	0.00	0.00	10000.00	0.0
295	4605007	<a href="#">ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</a>	20000.00	0.00	0.00	0.00	20000.00	0.0
296	4605010	<a href="#">Advance Recoverable Expenses</a>	17207721.50	0.00	750000.00	673000.00	17284721.50	0.0
297	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1193384.00	0.00	8116.00	0.00	1201500.00	0.0
298	4608004	<a href="#">SPECIFIC GRANT EXPENSES</a>	23329299.78	0.00	0.00	0.00	23329299.78	0.0
299	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1131475.00	0.00	0.00	0.00	1131475.00	0.0
300	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	40061795.54	416157.00	7329519.00	0.0	46975157.54
301	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	0.00	0.00	0.0	0.0
302	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	278434348.64	0.00	49726063.00	24093745.00	304066666.64	0.0
303	4803001	<a href="#">DEFERED REVENUE EXPENDITURE</a>	28929.00	0.00	0.00	0.00	28929.00	0.0
<b>Total</b>			<b>4344656146.24</b>	<b>4344656146.24</b>	<b>3621299390.25</b>	<b>3621299390.25</b>	<b>5296732390.94</b>	<b>5296732390.94</b>

காஞ்சிபுரம் மாநகராட்சி  
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

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

**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**காஞ்சிபுரம் மாநகராட்சி**  
**Income And Expenditure Statement**

**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	64988666.40	0.00
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	19544074.00	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	27343519.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	117738952.00	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	2026855.00	0.00
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	253827934.00	0.00
170	Income from Investments	<a href="#">I-7</a>	19783578.00	0.00
171	Interest Earned	<a href="#">I-8</a>	12118373.00	0.00
180	Other Income	<a href="#">I-9</a>	29478199.70	0.00
<b>Total</b>			<b>546850151.10</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	263827410.10	0.00
220	Administrative Expenses	<a href="#">I-11</a>	8647336.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	136596333.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	659803.90	0.00
250	Programme Expenses	<a href="#">I-14</a>	44691662.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	200000.00	0.00
270	Provisions and Write off	<a href="#">I-16</a>	20739646.00	0.00
272	Depreciation		196949060.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-593170.55	0.00
<b>Total</b>			<b>671718080.45</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>124867929.35</b>	<b>0.00</b>

**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**காஞ்சிபுரம் மாநகராட்சி**  
**Income And Expenditure Statement**

**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	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	30517670.95	0.00
1100102	PROPERTY TAX - COMMERCIAL	12240623.69	0.00
1100103	Property Tax - Industrial	320645.98	0.00
1100104	Property Tax - Vacant Sites	3987281.78	0.00
1101001	PROFESSIONAL TAX	17922444.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	19544074.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	14877198.00	0.00
1301002	RENT FROM COMMUNITY HALL	20000.00	0.00
1301003	MARKET FEES - DAILY MARKET	6513198.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	821192.00	0.00
1301009	RENT ON BUILDINGS	69600.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	428892.00	0.00
1304001	RENT ON LEASE OF LANDS	2259349.00	0.00
1308005	Pay And Use Toilet	1411810.00	0.00
1308007	TRACK RENT	942280.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	271500.00	0.00
1401101	D&O Trade Licence Fees	606500.00	0.00
1401103	BUILDING LICENCE FEES	8324073.00	0.00
1401104	Fees for Slaughter House	15699212.00	0.00
1401301	COPY APPLICATION FEES	37800.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	767000.00	0.00
1401303	OTHER CERTIFICATE FEES	72000.00	0.00
1401402	Plot Regulation Charges	157200.00	0.00
1401403	Other Development Charges	1349265.00	0.00
1401404	LAYOUT SUBDIVISION FEE	257750.00	0.00
1401405	Unapproved Layout - Development charges	37874260.00	0.00
1401501	Encroachment Fee	0.00	0.00
1401502	Demolision Charges	1614400.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	8450.00	0.00
1402004	OTHER PENALTIES	99896.00	0.00

1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	70000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	272046.00	0.00
1405010	SWM - USER CHARGES	20144580.00	0.00
1406004	LIBRARY RECEIPTS	774935.00	0.00
1407001	Road Cutting Restoration Charge	29220168.00	0.00
1408003	Misc. Recoveries	117917.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	7300.00	0.00
1501003	Amma Unavagam-Sale Of Food	1625475.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	391692.00	0.00
1501202	SALE OF SCRAP	2388.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	55514665.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	187922926.00	0.00
1601007	GRANTS IN KIND	10390343.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	336222.00	0.00
1703001	Income from projects taken up on commercial basis	19447356.00	0.00
1711001	INTEREST FROM BANK	12118373.00	0.00
1801101	DEPOSITS LAPSED	15699366.00	0.00
1804001	Recovery from Employees	6339.00	0.00
1808001	OTHER INCOME	11498529.70	0.00
1808003	Other Income-Specific Purpose	2273965.00	0.00
<b>Total</b>		<b>546850151.10</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	111578446.10	0.00
2101002	GRADE PAY	58663.00	0.00
2101004	DEARNESS ALLOWANCE	25269893.00	0.00
2101005	HOUSE RENT ALLOWANCE	6400144.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	1021747.00	0.00
2101008	OTHER ALLOWANCE	82681.00	0.00
2101010	WAGES - OTHERS	21105309.00	0.00
2101011	BONUS	827000.00	0.00
2102004	SUPPLY OF UNIFORMS	511182.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	232848.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	322183.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	2414253.00	0.00
2102019	CONVEYANCE ALLOWANCE	123987.00	0.00
2102020	WASHING ALLOWANCE	249679.00	0.00
2102022	Hill Allowance	0.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	93519395.00	0.00
2104006	Other Contribution to Municipal Employees	110000.00	0.00

2201004	MOTOR VEHICLE TAX	232738.00	0.00
2201105	Computer Operatonal Expenses	170960.00	0.00
2201201	TELEPHONE CHARGES	858120.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	80000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	24300.00	0.00
2202101	STATIONERY AND PRINTING	3756809.00	0.00
2204001	VEHICLE INSURANCE	630273.00	0.00
2205001	STATUTORY AUDIT FEES	882741.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	530000.00	0.00
2205202	ENGINEERING CONSULTANCY	921050.00	0.00
2206001	ADVERTISEMENT CHARGES	515285.00	0.00
2208003	OTHER EXPENESE	45060.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5068026.00	0.00
2303002	DIESEL	13154140.00	0.00
2303005	SANITARY MATERIALS	4444163.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	87092.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13773010.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1903970.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	150649.00	0.00
2305301	Light Vehicles - Maintenance	2160461.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	14761642.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	346830.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	113050.00	0.00
2308004	FAIRS AND FESTIVALS	10250539.00	0.00
2308009	GARBAGE CLEARANCE	61665776.00	0.00
2308016	LAPSED DEPOSIT REFUND	2876441.00	0.00
2308019	AMMA UNAVAGAM	5840544.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	652645.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	0.00	0.00
2407001	BANK CHARGES	7158.90	0.00
2501001	ELECTION EXPENSES	8545153.00	0.00
2502004	Health Disaster Relief Programme	36146509.00	0.00
2602004	TNIUS	200000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	13338972.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	7400674.00	0.00
2722001	DEPRECIATION - BUILDINGS	14210996.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	159734202.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	698970.00	0.00
2725001	DEPRECIATION - VEHICLES	6217623.00	0.00



2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	483073.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	15604196.00	0.00
2801001	Taxes	-5085397.55	0.00
2804001	PRIOR YEAR INCOME	-1046466.00	0.00
2808001	PRIOR YEAR EXPENSES	5538693.00	0.00
	<b>Total</b>	<b>671718080.45</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>124867929.35</b>	<b>0.00</b>

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**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	<a href="#">B-1</a>	-425690587.10	-300822657.75
311	Earmarked Funds	<a href="#">B-2</a>	464521144.72	464521144.72
312	Reserves	<a href="#">B-3</a>	23.00	23.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1961644415.86	1833247341.86
330	Secured Loans	<a href="#">B-5</a>	26243750.00	0.00
340	Deposits Received	<a href="#">B-7</a>	65727099.00	78684889.00
350	Other Liabilities	<a href="#">B-9</a>	97220200.17	57014102.12
360	Provisions	<a href="#">B-10</a>	64224704.00	50885732.00
<b>Total</b>			<b>2253890749.65</b>	<b>2183530574.95</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	2875383952.00	2677596485.00
411	Accumulated Depreciation		-2017193882.00	-1820244822.00
412	Capital Work - in - progress		511111471.00	496414396.00
420	Investments - General Fund	<a href="#">B-12</a>	41160614.00	824392.00
430	Stock - in- hand	<a href="#">B-14</a>	477360.00	427860.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	221724611.73	207832795.73
440	Pre-paid Expenses	<a href="#">B-16</a>	0.00	0.00
450	Cash and Bank balance	<a href="#">B-17</a>	319296376.64	337484113.84
460	Loans, Advances and Deposits	<a href="#">B-18</a>	43678333.18	43662397.28
470	Other Assets	<a href="#">B-19</a>	258222984.10	239504028.10

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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

480	Miscellaneous Expenditure to be written off	<a href="#">B-20</a>	28929.00	28929.00
<b>Total</b>			<b>2253890749.65</b>	<b>2183530574.95</b>

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-425690587.10	-300822657.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND		464521144.72	464521144.72
3121101	CAPITAL RESERVE		23.00	23.00
3201001	Central Government		0.00	0.00
3202011	AMMA TWO WHEELER SCHEME		0.00	4600000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1577444784.90	1433402465.90
3203002	GRANTS FROM THE GOVERNMENT		383699630.96	395244875.96
3208001	Contributions From Private Parties		500000.00	0.00
3303002	LOAN FROM TUFIDCO		26243750.00	0.00
3401001	Tender Deposit - Contractors.		49742826.00	59702568.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		8801818.00	14969721.00
3408001	DEPOSITS - OTHERS		6207255.00	4012600.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		301450.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		673750.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8222600.00	0.00

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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

3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		23981001.02	22389251.02
3501011	AUDIT FEES PAYABLE		1397354.00	1070099.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		12772726.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		712724.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		534664.00	507694.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		159510.00	0.00
3502009	It Deduction		1303506.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40000.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		997105.00	973734.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		10313617.00	6866905.00

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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

3502021	CPF SUBSCRIPTION RECOVERIES		1794177.00	0.00
3502023	Health Fund Subscription		2352704.00	2805056.00
3502025	Manual Workers General Welfare Fund - LWF		4204448.00	0.00
3502026	FLAG DAY FUND COLLECTION		348500.00	162150.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		10129757.13	3155339.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8076302.35	9375261.13
3504102	ADVANCE COLLECTION - OTHER REVENUES		9879504.67	9708612.97
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		64224704.00	50885732.00
<b>Total</b>			<b>2253890749.65</b>	<b>2183530574.95</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		207469543.00	207469543.00
4102001	BUILDINGS - GROSS BLOCK		456000838.00	415733849.00

**காஞ்சிபுரம் மாநகராட்சி**  
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**Balance Sheet**

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

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		580768719.00	570894080.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1036180110.00	907839176.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10047123.00	10047123.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		196420289.00	180804792.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8111744.00	8111744.00
4105001	HEAVY VEHICLES - GROSS BLOCK		68935937.00	68935937.00
4105002	LIGHT VEHICLES - GROSS BLOCK		27013795.00	25614830.00
4105003	OTHER VEHICLES - GROSS BLOCK		16328111.00	16328111.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10599592.00	10452592.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		252648714.00	252648714.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4824437.00	2680994.00
4108002	Computers and Printers		0.00	0.00
4109001	ASSETS UNDER DISPOSAL		35000.00	35000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-172777412.00	-158566416.00

**காஞ்சிபுரம் மாநகராட்சி**  
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**Balance Sheet**

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

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-518353670.00	-498993624.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-818975516.00	-678601444.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10047067.00	-10046983.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-135213802.00	-123351614.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6014831.00	-5315861.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-59941285.00	-56943068.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-17651043.00	-14530127.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-16262450.00	-16163960.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9076870.00	-8593797.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-250359135.00	-246924768.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2520801.00	-2213160.00



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**Balance Sheet**

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

4121001	PROJECTS - IN - PROGRESS ACCOUNT		511111471.00	496414396.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4202115	RF-MLA FUND-1002101021799		0.00	0.00
4208001	FIXED DEPOSIT		41160614.00	824392.00
4301001	STORES - ENGINEERING		427860.00	427860.00
4301004	STORES - WATER SUPPLY		49500.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		10350375.10	10477021.80
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2081078.66	2241231.79
4311003	Property Tax - Recoverable - Industrial - Current		49407.60	39169.03
4311004	Property Tax - Recoverable - Vacant sites - Current		2421975.60	2167668.50
4311006	Property Tax - Recoverable - Residential - Arrears		22810329.31	22765483.08
4311007	Property Tax - Recoverable - Commercial - Arrears		2336770.18	2107366.61
4311008	Property Tax - Recoverable - Industrial - Arrears		29456.23	21428.81
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6250526.05	5730815.11

**காஞ்சிபுரம் மாநகராட்சி**  
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**Balance Sheet**

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

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1760217.00	3794727.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11711199.00	15079023.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00

**காஞ்சிபுரம் மாநகராட்சி**  
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**Balance Sheet**

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

4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8848304.00	7928431.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		10302241.00	7722342.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		27649649.00	27488136.00

**காஞ்சிபுரம் மாநகராட்சி**  
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**Balance Sheet**

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

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		107565214.00	92712083.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		7557869.00	7557869.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	0.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		0.00	0.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		3275650.00	1576792.00
4502001	Cheque Account		243748.00	39170.00
4502101	PNB-PROFESSIONAL TAX - 0283000104036146		586169.00	2145093.00
4502102	PNB-WS FUND-0283000100075022		0.00	0.00
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		0.00	0.00
4502104	PNB-LIBRARY CESS-0283000100208402		5373857.24	968942.24
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		4122341.41	16414516.41
4502108	CAN-AMMA UNAVAGAM-2916101007229		250733.00	131292.00

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**Balance Sheet**

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

4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		2532192.49	5160010.49
4502110	PNB-SERVICE TAX-0283000104041032		5533557.15	2760005.15
4502111	PNB-DEVELOPMENT CHARGES 0283000100208147		0.00	0.00
4502112	PNB REVENUE FUND DEPOSIT		2785693.90	2705430.90
4502113	SBI SFC 10943786836		55569432.05	80489740.05
4502114	PNB 75004 CAPITAL FUND		2532073.64	1143301.64
4502115	IOB MPFUND 01570100001412		1591574.30	618340.70
4502116	IOB IUDM 015701000025400		37310.56	36289.96
4502117	INDIAN BANK MUDF 41156719		74392.00	72273.00
4502119	TREASURY MGF1		249614.80	233807.80
4502120	TREASURY MGF2		0.00	0.00
4502121	PNB IDSMT ESCROW 2900000026		5000.00	5000.00
4502201	CUB-REVENUE COLLECTION- 500101011051829		0.00	0.00
4502202	CUB-REVENUE DEPOSIT-500101011051828		49720168.75	60457350.75
4502204	ICICI HIRDAY 10401000462		1689557.00	1639807.00
4502205	CUB-REVENUE FUND PAYMENT 500101011624435		15435.70	14956.70
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		2470135.00	7620833.00

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**Balance Sheet**

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

4502207	CUB-PROPERTY TAX COLLECTION- 500101011624436		0.00	0.00
4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016		0.00	30981716.00
4502209	CUB SUC COLLECTION 500101012369318		1942309.03	6497595.03
4502210	CUB UNAPPROVED LAYOUT 510909010176951		66310093.00	0.00
4502501	CUB ONLINE 50010101005873		5578087.40	3992176.40
4502601	CUB CARDCOLLECTION 500101011051829		1174588.69	4356920.69
4504101	BOI IHSDP 822010110002448		6924615.77	6727389.77
4504102	IB MLA 411575610		2620770.80	15661913.80
4504103	IB IDSMT 411566672		268264.60	260623.60
4504104	CANARA BANK AMRUT		0.00	2611813.00
4504105	IDBI FLOOD 0253104000133333		734768.00	713191.00
4504106	IOB SRP II 163201000000050		1858074.69	1802758.09
4504201	CUB-Revenue Collection-500101011051829		0.00	0.00
4504202	ICICI SWM 10401000421		52141602.00	64107716.00
4504204	CUB-HRIDAY -500101011581604		7836195.00	7978632.00
4504205	HDFC SBM 50100215839869		1882787.00	2717741.00
4504206	CUB AMMA TWO WHEELER 510909010140123		93890.00	4600000.00

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**Balance Sheet**

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

4504207	AXIS BANK 15th CFC 921010009534208		30524148.00	0.00
4504216	CUB CSR FUND 510909010182869		500000.00	0.00
4506101	SBI-DEVOLUTION FUND (SFC)-10943786836		0.00	0.00
4506102	SBI-14TH FINANCE ACCOUNT-10943788233		247546.67	240974.67
4601001	FESTIVAL ADVANCE		1166292.90	1235473.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		48390.00	48390.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		5000.00	5000.00
4601009	MARRIAGE ADVANCE		19379.00	19379.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4601012	Staff Advance		0.00	0.00
4604002	ADVANCE TO CONTRACTORS		433750.00	433750.00
4605003	FLOOD ADVANCE		160000.00	160000.00
4605004	IMMEDIATE RELIEF - ADVANCE		10000.00	10000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		20000.00	20000.00
4605010	Advance Recoverable Expenses		17284721.50	17207721.50
4606001	DEPOSITS - RECOVERABLE:		1201500.00	1193384.00
4608004	SPECIFIC GRANT EXPENSES		23329299.78	23329299.78
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1131475.00	1131475.00

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-46975157.54	-40061795.54
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		304066666.64	278434348.64
4803001	DEFERED REVENUE EXPENDITURE		28929.00	28929.00
<b>Total</b>			<b>2253890749.65</b>	<b>2183530574.95</b>