

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

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	254528.31	22272760.20	0.0	22018231.89
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	8831502.62	0.0	8831502.62
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.58	231343.84	0.0	231343.26
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	173861.75	3050650.58	0.0	2876788.83
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	38100.00	0.0	38100.00
6	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	23000.00	0.0	23000.00
7	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	2000.00	0.0	2000.00
8	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	680850.00	20199205.00	0.0	19518355.00
9	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	526481.00	20207946.00	0.0	19681465.00
10	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1615491.00	0.0	1615491.00
11	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	384996.00	0.0	384996.00
12	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	2285660.00	0.0	2285660.00
13	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	226856.00	0.0	226856.00
14	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	909165.00	0.0	909165.00
15	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0.00	0.00	0.00	10600.00	0.0	10600.00
16	1407007	<a href="#">SEWERAGE DISCONNECTION CHARGES</a>	0.00	0.00	0.00	600.00	0.0	600.00
17	1407011	<a href="#">Sewerage Name Transfer Charges</a>	0.00	0.00	0.00	4200.00	0.0	4200.00
18	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	55750.00	0.0	55750.00
19	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	183800.00	0.0	183800.00
20	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	7400.00	0.0	7400.00
21	1407021	<a href="#">Internal Plumbing Charges</a>	0.00	0.00	0.00	284639.00	0.0	284639.00
22	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	140130.00	0.0	140130.00
23	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	616810.00	0.0	616810.00
24	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	203050.00	0.0	203050.00
25	1703001	<a href="#">Income from projects taken up on commercial basis</a>	0.00	0.00	0.00	2706482.00	0.0	2706482.00

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26	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	491462.00	0.0	491462.00
27	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	0.00	0.0	0.0
28	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	361000.00	0.0	361000.00
29	2101001	<a href="#">PAY</a>	0.00	0.00	8706324.00	1352485.00	7353839.00	0.0
30	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
31	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1591208.00	0.00	1591208.00	0.0
32	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	411439.00	0.00	411439.00	0.0
33	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
34	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	57821.00	0.00	57821.00	0.0
35	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	52808.00	0.00	52808.00	0.0
36	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	11483303.00	0.00	11483303.00	0.0
37	2101011	<a href="#">BONUS</a>	0.00	0.00	88000.00	0.00	88000.00	0.0
38	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	73740.00	0.00	73740.00	0.0
39	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	142293.00	0.00	142293.00	0.0
40	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	6117.00	0.00	6117.00	0.0
41	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	5400.00	0.00	5400.00	0.0
42	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	30000.00	0.00	30000.00	0.0
43	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	103957.00	0.00	103957.00	0.0
44	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1165852.00	0.00	1165852.00	0.0
45	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	28428.00	0.00	28428.00	0.0
46	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	238760.00	0.00	238760.00	0.0
47	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	4458270.00	0.00	4458270.00	0.0
48	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	16663089.00	5076310.00	11586779.00	0.0
49	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	125064.00	125064.00	0.0	0.0
50	2303002	<a href="#">DIESEL</a>	0.00	0.00	2375883.00	0.00	2375883.00	0.0
51	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	8590584.00	0.00	8590584.00	0.0
52	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	21918333.00	0.00	21918333.00	0.0
53	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1086090.00	0.00	1086090.00	0.0
54	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	2441720.00	938442.00	1503278.00	0.0

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55	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0.00	0.00	81692.00	0.00	81692.00	0.0
56	2403002	<u>INTEREST ON LOANS FROM MUDF</u>	0.00	0.00	2066881.00	0.00	2066881.00	0.0
57	2407001	<u>BANK CHARGES</u>	0.00	0.00	9161.52	0.00	9161.52	0.0
58	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0.00	0.00	12745479.00	0.00	12745479.00	0.0
59	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	489870.00	0.00	489870.00	0.0
60	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	8165472.00	0.00	8165472.00	0.0
61	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	19481273.00	0.00	19481273.00	0.0
62	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0.00	0.00	1005403.00	0.00	1005403.00	0.0
63	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	1105747.00	0.00	1105747.00	0.0
64	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0.00	0.00	11676.00	0.00	11676.00	0.0
65	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	710.00	0.00	710.00	0.0
66	2801001	<u>Taxes</u>	0.00	0.00	0.00	3819272.53	0.0	3819272.53
67	2802001	<u>Other - Revenues</u>	0.00	0.00	0.00	3050.00	0.0	3050.00
68	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	4284713.33	0.0	4284713.33
69	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	2099157.00	0.00	2099157.00	0.0
70	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	176426900.67	0.00	0.00	0.00	176426900.67	0.0
71	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	179901573.00	0.00	0.00	0.0	179901573.00
72	3121101	<u>CAPITAL RESERVE</u>	0.00	15.00	0.00	0.00	0.0	15.00
73	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	170616342.00	0.00	8104479.00	0.0	178720821.00
74	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	0.00	6840069.00	6840069.00	0.0	0.0
75	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	0.00	0.00	11859000.00	0.0	11859000.00
76	3303003	<u>LOAN FROM MUDF</u>	0.00	25143326.00	2646668.00	0.00	0.0	22496658.00
77	3303005	<u>Loan from TNUDF</u>	0.00	0.00	1323334.00	1323334.00	0.0	0.0
78	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	66793.00	66793.00	0.0	0.0
79	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	0.00	16600.00	16600.00	0.0	0.0
80	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	127538.00	616257.00	664036.00	0.0	175317.00
81	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	1270156.00	1270156.00	0.0	0.0
82	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2027600.00	51063997.00	49036397.00	0.0	0.0
83	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	1832351.00	1832351.00	0.0	0.0
84	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	29960420.00	29960420.00	0.0	0.0

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85	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	2163791.00	0.00	0.00	0.00	2163791.00
86	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	20562369.00	20562369.00	0.00	0.00
87	3501106	<a href="#">Other Payables</a>	0.00	1965309.00	166317.00	98206.00	0.00	1897198.00
88	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	982400.00	982400.00	0.00	0.00
89	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	487563.00	487563.00	0.00	0.00
90	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	48932.00	48932.00	0.00	0.00
91	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	1930.00	0.00	16680.00	18610.00	0.00	0.00
92	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	66980.00	66980.00	0.00	0.00
93	3502009	<a href="#">It Deduction</a>	0.00	0.00	81595.00	81595.00	0.00	0.00
94	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.00	0.00
95	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	1573334.00	1573334.00	0.00	0.00
96	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	161110.00	161110.00	0.00	0.00
97	3502015	<a href="#">VAT - PAYABLE</a>	0.00	0.00	605487.00	605487.00	0.00	0.00
98	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	21907.00	253585.00	231678.00	0.00	0.00
99	3502023	<a href="#">Health Fund Subscription</a>	0.00	499475.00	0.00	50220.00	0.00	549695.00
100	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0.00	0.00	838178.00	838178.00	0.00	0.00
101	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	43000.00	48600.00	12625.00	0.00	7025.00
102	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	1634.00	1634.00	0.00	0.00
103	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	96647.00	96647.00	0.00	0.00
104	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	23304.00	23304.00	0.00	0.00
105	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.00	0.00
106	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.00	0.00
107	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	3936027.47	214939.00	761438.80	0.00	4482527.27
108	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	122615.00	424296.99	301681.99	0.00	0.00
109	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	126595367.00	4284713.33	0.00	0.00	122310653.67
110	4101001	<a href="#">LAND -GROSS BLOCK</a>	15.00	0.00	0.00	0.00	15.00	0.00
111	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	14039003.00	0.00	0.00	0.00	14039003.00	0.00
112	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	251397209.00	0.00	266791.00	0.00	251664000.00	0.00

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113	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	227057097.00	0.00	15667573.00	0.00	242724670.00	0.0
114	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	243068351.00	0.00	11376504.00	0.00	254444855.00	0.0
115	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	67500080.00	0.00	0.00	0.00	67500080.00	0.0
116	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	1145694.00	0.00	1333632.00	1333632.00	1145694.00	0.0
117	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	20374026.00	0.00	0.00	0.00	20374026.00	0.0
118	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	4200714.00	0.00	0.00	0.00	4200714.00	0.0
119	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	672556.00	0.00	0.00	0.00	672556.00	0.0
120	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	69639.00	0.00	0.00	0.00	69639.00	0.0
121	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	4614246.00	0.00	0.00	0.00	4614246.00	0.0
122	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	2179344.00	0.00	0.00	0.00	2179344.00	0.0
123	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	4241451.00	0.00	489870.00	0.0	4731321.00
124	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	75780844.00	0.00	8165472.00	0.0	83946316.00
125	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	158911372.00	0.00	6905997.00	0.0	165817369.00
126	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>	0.00	81602611.00	0.00	12575276.00	0.0	94177887.00
127	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	63478340.00	0.00	1005403.00	0.0	64483743.00
128	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	1267405.00	0.00	0.00	0.0	1267405.00
129	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	16201806.00	0.00	1043055.00	0.0	17244861.00
130	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	3949944.00	0.00	62692.00	0.0	4012636.00
131	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	1008834.00	11676.00	11676.00	0.0	1008834.00
132	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	66799.00	0.00	710.00	0.0	67509.00

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133	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	4530843.00	0.00	11676.00	0.0	4542519.00
134	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	2544275.00	0.00	0.00	0.0	2544275.00
135	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	16245875.00	0.00	30408849.00	26346570.00	20308154.00	0.0
136	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	1345000.00	1345000.00	0.0	0.0
137	4208001	<a href="#">FIXED DEPOSIT</a>	3637862.00	0.00	203050.00	0.00	3840912.00	0.0
138	4301001	<a href="#">STORES - ENGINEERING</a>	495495.16	0.00	0.00	0.00	495495.16	0.0
139	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	505079.00	0.00	505079.00	0.0
140	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	2099157.00	2099157.00	0.0	0.0
141	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	136499.00	136499.00	0.0	0.0
142	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0.00	0.00	454437.00	454437.00	0.0	0.0
143	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	32500.00	32500.00	0.0	0.0
144	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	23881040.33	16413335.49	7467704.84	0.0
145	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	8831502.62	7330022.62	1501480.00	0.0
146	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	231344.42	195697.27	35647.15	0.0
147	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	3050650.58	1303216.43	1747434.15	0.0
148	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	23984175.66	0.00	689121.85	8215845.00	16457452.51	0.0
149	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	3137475.60	0.00	59489.00	1511005.42	1685959.18	0.0
150	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	43720.81	0.00	0.00	22468.40	21252.41	0.0
151	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	5698686.64	0.00	3687150.09	4876137.00	4509699.73	0.0
152	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	20247910.00	8530297.00	11717613.00	0.0
153	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	65797308.00	0.00	25944.00	13884796.00	51938456.00	0.0

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

**Trial Balance**

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

154	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	20199985.00	9018686.00	11181299.00	0.0
155	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	57620194.00	0.00	8319.67	13047955.00	44580558.67	0.0
156	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	166317.00	0.00	0.00	166317.00	0.0	0.0
157	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	540500.00	540500.00	0.0	0.0
158	4501001	<a href="#">Cash Account</a>	400515.00	0.00	49733588.00	49181424.00	952679.00	0.0
159	4502001	<a href="#">Cheque Account</a>	0.00	0.00	4219447.00	4219422.00	25.00	0.0
160	4502102	<a href="#">PNB-WS FUND-0283000100075022</a>	3181704.64	0.00	98873434.00	97986467.00	4068671.64	0.0
161	4502106	<a href="#">PNB-REVENUE FUND COLLECTION-0283000100075013</a>	0.00	0.00	48600.00	48600.00	0.0	0.0
162	4502107	<a href="#">PNB-WS DEPOSIT-0283000100205919</a>	1833583.93	0.00	2733349.00	2371399.92	2195533.01	0.0
163	4502109	<a href="#">PNB-REVENUE FUND PAYMENT-0283000100075040</a>	0.00	0.00	1693681.00	1693681.00	0.0	0.0
164	4502113	<a href="#">SBI SFC 10943786836</a>	0.00	0.00	0.00	0.00	0.0	0.0
165	4502118	<a href="#">PNB UGD ESCROW 2900000017</a>	112045.00	0.00	0.00	0.00	112045.00	0.0
166	4502501	<a href="#">CUB ONLINE 50010101005873</a>	0.00	0.00	6510568.00	6510568.00	0.0	0.0
167	4502601	<a href="#">CUB CARD COLLECTION 500101011051829</a>	0.00	0.00	969013.00	969013.00	0.0	0.0
168	4504207	<a href="#">AXIS BANK 15th CFC 921010009534208</a>	0.00	0.00	0.00	0.00	0.0	0.0
169	4504208	<a href="#">CUB UIDDSM T WS INTERNAL PLUMBING 10132871</a>	0.00	0.00	12212354.00	3915055.60	8297298.40	0.0
170	4601001	<a href="#">FESTIVAL ADVANCE</a>	212660.00	0.00	121000.00	124000.00	209660.00	0.0
171	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
172	4601006	<a href="#">BICYCLE ADVANCE</a>	4005.00	0.00	0.00	0.00	4005.00	0.0
173	4601009	<a href="#">MARRIAGE ADVANCE</a>	10858.00	0.00	0.00	0.00	10858.00	0.0
174	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	5815249.00	0.00	0.00	0.00	5815249.00	0.0
175	4605010	<a href="#">Advance Recoverable Expenses</a>	1670007.00	0.00	0.00	1210023.00	459984.00	0.0
176	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	2216018.00	0.00	0.00	0.00	2216018.00	0.0
177	4608001	<a href="#">TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</a>	32860.00	0.00	0.00	0.00	32860.00	0.0
178	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	252000.00	0.00	0.00	0.00	252000.00	0.0
179	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	132662.00	465514.21	332852.21	0.0	0.0
180	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	278434348.64	18098676.00	43730994.00	0.0	304066666.64

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

**Trial Balance**

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

181	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0.00	0.00	7814.00	7814.00	0.0	0.0
<b>Total</b>			<b>1205315420.11</b>	<b>1205315420.11</b>	<b>598298778.25</b>	<b>598298778.25</b>	<b>1364291529.04</b>	<b>1364291529.04</b>



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

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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>	33957866.60	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	38100.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	45950917.00	0.00
170	Income from Investments	<a href="#">I-7</a>	2909532.00	0.00
171	Interest Earned	<a href="#">I-8</a>	491462.00	0.00
180	Other Income	<a href="#">I-9</a>	361000.00	0.00
<b>Total</b>			<b>83708877.60</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	21295968.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	1536997.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	51600909.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	2076042.52	0.00
270	Provisions and Write off	<a href="#">I-16</a>	12745479.00	0.00
272	Depreciation		30260151.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-6007878.86	0.00
<b>Total</b>			<b>113507667.66</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>29798790.06</b>	<b>0.00</b>

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

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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>			
1100201	Water Supply and Drainage Tax - Residential	22018231.89	0.00
1100202	Water Supply and Drainage Tax - Commercial	8831502.62	0.00
1100203	Water Supply and Drainage Tax - Industrial	231343.26	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	2876788.83	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	38100.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	23000.00	0.00
1402004	OTHER PENALTIES	2000.00	0.00
1405002	UGD MONTHLY CHARGES	19518355.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	19681465.00	0.00
1407001	Road Cutting Restoration Charge	1615491.00	0.00
1407002	Initial Amount for New Water Supply Connections	384996.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2285660.00	0.00
1407004	Water Connection Charges	226856.00	0.00
1407005	Under Ground Sewerage Connection Charges	909165.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	10600.00	0.00
1407007	SEWERAGE DISCONNECTION CHARGES	600.00	0.00
1407011	Sewerage Name Transfer Charges	4200.00	0.00
1407014	Water Supply Inspection Charges	55750.00	0.00
1407015	Sewerage Inspection Charges	183800.00	0.00
1407016	Water Supply Name Transfer Charges	7400.00	0.00
1407021	Internal Plumbing Charges	284639.00	0.00
1407022	Water Supply - Internal Plumbing Charges	140130.00	0.00
1408003	Misc. Recoveries	616810.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	203050.00	0.00
1703001	Income from projects taken up on commercial basis	2706482.00	0.00
1711001	INTEREST FROM BANK	491462.00	0.00
1801101	DEPOSITS LAPSED	0.00	0.00
1808001	OTHER INCOME	361000.00	0.00
<b>Total</b>		<b>83708877.60</b>	<b>0.00</b>
<b>Expenditure</b>			

2101001	PAY	7353839.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	1591208.00	0.00
2101005	HOUSE RENT ALLOWANCE	411439.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	57821.00	0.00
2101008	OTHER ALLOWANCE	52808.00	0.00
2101010	WAGES - OTHERS	11483303.00	0.00
2101011	BONUS	88000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	73740.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	142293.00	0.00
2102019	CONVEYANCE ALLOWANCE	6117.00	0.00
2102020	WASHING ALLOWANCE	5400.00	0.00
2104006	Other Contribution to Municipal Employees	30000.00	0.00
2201004	MOTOR VEHICLE TAX	103957.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1165852.00	0.00
2201201	TELEPHONE CHARGES	28428.00	0.00
2204001	VEHICLE INSURANCE	238760.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4458270.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11586779.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00
2303002	DIESEL	2375883.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8590584.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	21918333.00	0.00
2305301	Light Vehicles - Maintenance	1086090.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1503278.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	81692.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	2066881.00	0.00
2407001	BANK CHARGES	9161.52	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	12745479.00	0.00
2722001	DEPRECIATION - BUILDINGS	489870.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8165472.00	0.00
2723201	DEPRECIATION - WATERWAYS	19481273.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1005403.00	0.00
2725001	DEPRECIATION - VEHICLES	1105747.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	11676.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	710.00	0.00
2801001	Taxes	-3819272.53	0.00
2802001	Other - Revenues	-3050.00	0.00
2804001	PRIOR YEAR INCOME	-4284713.33	0.00

2808001	PRIOR YEAR EXPENSES	2099157.00	0.00
	<b>Total</b>	<b>113507667.66</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>29798790.06</b>	<b>0.00</b>

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-206225690.73	-176426900.67
311	Earmarked Funds	<a href="#">B-2</a>	179901573.00	179901573.00
312	Reserves	<a href="#">B-3</a>	15.00	15.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	178720821.00	170616342.00
330	Secured Loans	<a href="#">B-5</a>	34355658.00	25143326.00
340	Deposits Received	<a href="#">B-7</a>	175317.00	127538.00
350	Other Liabilities	<a href="#">B-9</a>	9100236.27	10777794.47
360	Provisions	<a href="#">B-10</a>	122310653.67	126595367.00
<b>Total</b>			<b>318338583.21</b>	<b>336735054.80</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	863628842.00	836317974.00
411	Accumulated Depreciation		-443844675.00	-413584524.00
412	Capital Work - in - progress		20308154.00	16245875.00
420	Investments - General Fund	<a href="#">B-12</a>	3840912.00	3637862.00
430	Stock - in- hand	<a href="#">B-14</a>	1000574.16	495495.16
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	152844556.64	156447877.71
450	Cash and Bank balance	<a href="#">B-17</a>	15626252.05	5527848.57
460	Loans, Advances and Deposits	<a href="#">B-18</a>	8748634.00	9961657.00
470	Other Assets	<a href="#">B-19</a>	-303814666.64	-278315010.64
<b>Total</b>			<b>318338583.21</b>	<b>336735054.80</b>

காஞ்சிபுரம் மாநகராட்சி  
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Balance Sheet

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

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

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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		-206225690.73	-176426900.67
3111001	CONTRIBUTION FROM MUNICIPAL FUND		179901573.00	179901573.00
3121101	CAPITAL RESERVE		15.00	15.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		178720821.00	170616342.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	0.00
3303002	LOAN FROM TUFIDCO		11859000.00	0.00
3303003	LOAN FROM MUDF		22496658.00	25143326.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		175317.00	127538.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	2027600.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2163791.00	2163791.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00

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

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

3501106	Other Payables		1897198.00	1965309.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	-1930.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	21907.00
3502023	Health Fund Subscription		549695.00	499475.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		7025.00	43000.00
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



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

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

3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4482527.27	3936027.47
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	122615.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		122310653.67	126595367.00
<b>Total</b>			<b>318338583.21</b>	<b>336735054.80</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		15.00	15.00
4102001	BUILDINGS - GROSS BLOCK		14039003.00	14039003.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		251664000.00	251397209.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		242724670.00	227057097.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		254444855.00	243068351.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67500080.00	67500080.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1145694.00	1145694.00

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

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

4105001	HEAVY VEHICLES - GROSS BLOCK		20374026.00	20374026.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4200714.00	4200714.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		672556.00	672556.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		69639.00	69639.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4614246.00	4614246.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2179344.00	2179344.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4731321.00	-4241451.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-83946316.00	-75780844.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-165817369.00	-158911372.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-94177887.00	-81602611.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-64483743.00	-63478340.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1267405.00	-1267405.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-17244861.00	-16201806.00

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

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

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4012636.00	-3949944.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1008834.00	-1008834.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-67509.00	-66799.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4542519.00	-4530843.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-2544275.00	-2544275.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20308154.00	16245875.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		3840912.00	3637862.00
4301001	STORES - ENGINEERING		495495.16	495495.16
4301004	STORES - WATER SUPPLY		505079.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00

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

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

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		7467704.84	7559079.32
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1501480.00	1617029.08
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		35647.15	28260.11
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1747434.15	1563953.81
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		16457452.51	16425096.34
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1685959.18	1520446.52
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		21252.41	15460.70
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		4509699.73	4134732.83
4313003	WATER CHARGES RECOVERABLE - CURRENT		11717613.00	12140885.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		51938456.00	53656423.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		11181299.00	12077654.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		44580558.67	45542540.00

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**Balance Sheet**

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

4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	166317.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		952679.00	400515.00
4502001	Cheque Account		25.00	0.00
4502102	PNB-WS FUND-0283000100075022		4068671.64	3181704.64
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		0.00	0.00
4502107	PNB-WS DEPOSIT-0283000100205919		2195533.01	1833583.93
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0.00	0.00
4502113	SBI SFC 10943786836		0.00	0.00
4502118	PNB UGD ESCROW 2900000017		112045.00	112045.00
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4504207	AXIS BANK 15th CFC 921010009534208		0.00	0.00
4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871		8297298.40	0.00
4601001	FESTIVAL ADVANCE		209660.00	212660.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601006	BICYCLE ADVANCE		4005.00	4005.00
4601009	MARRIAGE ADVANCE		10858.00	10858.00
4604002	ADVANCE TO CONTRACTORS		5815249.00	5815249.00

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

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

4605010	Advance Recoverable Expenses		459984.00	1670007.00
4606001	DEPOSITS - RECOVERABLE:		2216018.00	2216018.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		32860.00	32860.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		252000.00	252000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-132662.00
4702003	PAYABLE TO GENERAL FUND		-304066666.64	-278434348.64
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
<b>Total</b>			<b>318338583.21</b>	<b>336735054.80</b>