

KANCHEEPURAM CITY MUNICIPAL CORPORATION

ANNUAL ACCOUNTS FOR THE YEAR

2023-2024

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	50660671.79	0.0	50660671.79
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	86075983.80	0.0	86075983.80
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	0.00	699003.61	0.0	699003.61
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	0.00	9012808.37	0.0	9012808.37
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	0.00	20085022.00	0.0	20085022.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	2107779.00	41679137.00	0.0	39571358.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	6382185.00	0.0	6382185.00
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	15586342.00	0.0	15586342.00
9	1301002	<u>RENT FROM COMMUNITY HALL</u>	0.00	0.00	0.00	15000.00	0.0	15000.00
10	1301003	<u>MARKET FEES - DAILY MARKET</u>	0.00	0.00	0.00	100000.00	0.0	100000.00
11	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	3610963.00	0.0	3610963.00
12	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	270600.00	0.0	270600.00
13	1304001	<u>RENT ON LEASE OF LANDS</u>	0.00	0.00	0.00	4435326.00	0.0	4435326.00
14	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	1143261.00	0.0	1143261.00
15	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	281000.00	0.0	281000.00

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16	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	0.00	832200.00	0.0	832200.00
17	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	5837751.00	0.0	5837751.00
18	1401104	<u>Fees for Slaughter House</u>	0.00	0.00	0.00	16770278.00	0.0	16770278.00
19	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	22200.00	0.0	22200.00
20	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	994600.00	0.0	994600.00
21	1401303	<u>OTHER CERTIFICATE FEES</u>	0.00	0.00	0.00	50000.00	0.0	50000.00
22	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	0.00	132500.00	0.0	132500.00
23	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	1687650.00	0.0	1687650.00
24	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	110000.00	0.0	110000.00
25	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	22719432.00	0.0	22719432.00
26	1401502	<u>Demolition Charges</u>	0.00	0.00	0.00	1547000.00	0.0	1547000.00
27	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	11000.00	0.0	11000.00
28	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	1118228.00	0.0	1118228.00
29	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	91500.00	0.0	91500.00
30	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	0.00	16600.00	0.0	16600.00
31	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	21440760.00	0.0	21440760.00
32	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	2031000.00	0.0	2031000.00

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33	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	2596597.00	0.0	2596597.00
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	1774920.00	0.0	1774920.00
35	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0.00	0.00	0.00	90917.00	0.0	90917.00
36	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	383509996.00	0.0	383509996.00
37	1603002	<u>PUBLIC CONTRIBUTION -UGSS SCHEME</u>	0.00	0.00	0.00	600000.00	0.0	600000.00
38	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	23862.00	0.0	23862.00
39	1808001	<u>OTHER INCOME</u>	0.00	0.00	7988.00	15145525.00	0.0	15137537.00
40	2101001	<u>PAY</u>	0.00	0.00	104722407.00	0.00	104722407.00	0.0
41	2101002	<u>GRADE PAY</u>	0.00	0.00	16860.00	0.00	16860.00	0.0
42	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	46609344.00	0.00	46609344.00	0.0
43	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	5159948.00	0.00	5159948.00	0.0
44	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
45	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	786553.00	0.00	786553.00	0.0
46	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	58967.00	0.00	58967.00	0.0
47	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	20735918.00	0.00	20735918.00	0.0
48	2101011	<u>BONUS</u>	0.00	0.00	676000.00	0.00	676000.00	0.0
49	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	281685.00	0.00	281685.00	0.0
50	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	300000.00	0.00	300000.00	0.0

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51	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	17400.00	0.00	17400.00	0.0
52	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	508499.00	0.00	508499.00	0.0
53	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	6185130.00	0.00	6185130.00	0.0
54	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	79526.00	0.00	79526.00	0.0
55	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	335691.00	0.00	335691.00	0.0
56	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	117253405.00	0.00	117253405.00	0.0
57	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	0.00	0.00	15947535.00	0.00	15947535.00	0.0
58	2104006	<u>Other Contribution to Municipal Employees</u>	0.00	0.00	220000.00	0.00	220000.00	0.0
59	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	16606703.00	0.00	16606703.00	0.0
60	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	382612.00	0.00	382612.00	0.0
61	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	405711.00	0.00	405711.00	0.0
62	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	48010.00	0.00	48010.00	0.0
63	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	60000.00	0.00	60000.00	0.0
64	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	80414.00	0.00	80414.00	0.0
65	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	2795305.00	0.00	2795305.00	0.0

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66	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	693070.00	0.00	693070.00	0.0
67	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	90860.00	0.00	90860.00	0.0
68	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	626000.00	0.00	626000.00	0.0
69	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	18921650.00	0.00	18921650.00	0.0
70	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	3394905.00	0.00	3394905.00	0.0
71	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0.00	0.00	4280000.00	0.00	4280000.00	0.0
72	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	9968.00	0.00	9968.00	0.0
73	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	78400.00	0.00	78400.00	0.0
74	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	4650000.00	0.00	4650000.00	0.0
75	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	123812.00	0.00	123812.00	0.0
76	2303002	<u>DIESEL</u>	0.00	0.00	5560339.00	0.00	5560339.00	0.0
77	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	2372551.00	0.00	2372551.00	0.0
78	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0.00	0.00	3022634.00	0.00	3022634.00	0.0
79	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0.00	0.00	94519.00	0.00	94519.00	0.0
80	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	17928753.00	0.00	17928753.00	0.0
81	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	3000000.00	0.00	3000000.00	0.0

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82	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	400000.00	0.00	400000.00	0.0
83	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	851657.00	0.00	851657.00	0.0
84	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	2359505.00	0.00	2359505.00	0.0
85	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	354000.00	0.00	354000.00	0.0
86	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	625642.00	0.00	625642.00	0.0
87	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	548673.00	0.00	548673.00	0.0
88	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0.00	0.00	1293493.00	0.00	1293493.00	0.0
89	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	644500.00	0.00	644500.00	0.0
90	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	117346866.00	0.00	117346866.00	0.0
91	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	674850.00	0.00	674850.00	0.0
92	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	145000.00	0.00	145000.00	0.0
93	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	6403624.00	0.00	6403624.00	0.0
94	2308026	<u>Incentives to Citizen</u>	0.00	0.00	1113324.00	0.00	1113324.00	0.0
95	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	474109.00	0.00	474109.00	0.0
96	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	1693198.00	0.00	1693198.00	0.0
97	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	50000.00	0.00	50000.00	0.0
98	2801001	<u>Taxes</u>	0.00	0.00	0.00	4255886.00	0.0	4255886.00

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99	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	491404.00	0.0	491404.00
100	3109001	ACCUMULATED SURPLUS / DEFICIT	536129902.09	0.00	0.00	0.00	536129902.09	0.0
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	464521144.72	0.00	0.00	0.0	464521144.72
102	3121101	CAPITAL RESERVE	0.00	23.00	0.00	0.00	0.0	23.00
103	3201001	Central Government	0.00	0.00	0.00	60945862.00	0.0	60945862.00
104	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1947100.00	0.00	0.00	0.0	1947100.00
105	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1711590778.90	0.00	0.00	0.0	1711590778.90
106	3203002	GRANTS FROM THE GOVERNMENT	0.00	446869459.13	3000000.00	396712399.00	0.0	840581858.13
107	3208001	Contributions From Private Parties	0.00	7290050.00	0.00	1500000.00	0.0	8790050.00
108	3303002	LOAN FROM TUFIDCO	0.00	46957590.00	61304980.00	93816500.00	0.0	79469110.00
109	3401001	Tender Deposit - Contractors.	0.00	58616221.00	7599572.00	8933302.00	0.0	59949951.00
110	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	12200.00	12200.00	0.0	0.0
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	11485217.00	11386742.00	98475.00	0.0
112	3401004	RETENTION AMOUNT	0.00	0.00	28634648.00	18070306.00	10564342.00	0.0
113	3402001	Security Deposit - Lease	0.00	14176012.00	10838349.00	7668823.00	0.0	11006486.00
114	3408001	DEPOSITS - OTHERS	0.00	6335485.00	0.00	878337.00	0.0	7213822.00
115	3408002	Election Deposit	0.00	0.00	8000.00	0.00	8000.00	0.0
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	2322740.00	0.00	2865188.00	0.0	5187928.00

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117	3408005	<u>Display Board Deposit</u>	0.00	0.00	0.00	993000.00	0.0	993000.00
118	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0.00	4506750.00	0.00	5766250.00	0.0	10273000.00
119	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2182600.00	607282662.00	653496141.00	0.0	48396079.00
120	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	17925020.00	20069183.00	0.0	2144163.00
121	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	51281283.00	53056982.00	0.0	1775699.00
122	3501008	<u>OTHERS PAYABLE</u>	0.00	23981001.02	0.00	0.00	0.0	23981001.02
123	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	2268035.00	615328.00	100715.00	0.0	1753422.00
124	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	134006354.00	136631653.00	0.0	2625299.00
125	3501106	<u>Other Payables</u>	0.00	853185.99	702687.00	170566.00	0.0	321064.99
126	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	26002842.00	6713273.00	19014647.00	0.0	38304216.00
127	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	8483955.00	8383213.00	100742.00	0.0
128	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	1373779.00	1507898.00	0.0	134119.00
129	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	626037.00	77010.00	100274.00	0.0	649301.00
130	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	499756.00	533914.00	303099.00	0.0	268941.00
131	3502009	<u>It Deduction</u>	0.00	0.00	4082431.00	3684141.00	398290.00	0.0
132	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0

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133	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	2960.00	0.00	2960.00	0.0
134	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	23594764.00	23601593.00	0.0	6829.00
135	3502014	<u>OTHER RECOVERIES</u>	0.00	1057298.00	1513.00	175151.00	0.0	1230936.00
136	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	9037485.00	10034809.00	0.0	997324.00
137	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	13499440.00	17658207.00	1911940.00	2246827.00	0.0
138	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	0.00	0.00	2573.00	0.0	2573.00
139	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	2776644.00	5525857.00	4512122.00	0.0	1762909.00
140	3502023	<u>Health Fund Subscription</u>	0.00	3259796.00	918204.00	757898.00	0.0	3099490.00
141	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	2730780.00	16256608.00	16292500.00	0.0	2766672.00
142	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	993910.00	670000.00	1009200.00	0.0	1333110.00
143	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	755041.00	956791.00	0.0	201750.00
144	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	1821673.00	2160099.00	0.0	338426.00
145	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	0.00	373884.00	391226.00	0.0	17342.00
146	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	134990.00	0.0	134990.00
147	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
148	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	16687458.12	5000000.00	17125545.00	0.0	28813003.12
149	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	9958447.37	12534.00	4578942.00	0.0	14524855.37
150	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	10046368.13	0.00	0.00	0.0	10046368.13

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

151	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	56467869.00	0.00	0.00	0.0	56467869.00
152	4101001	<u>LAND -GROSS BLOCK</u>	207469543.00	0.00	0.00	0.00	207469543.00	0.0
153	4102001	<u>BUILDINGS - GROSS BLOCK</u>	523482137.00	0.00	0.00	0.00	523482137.00	0.0
154	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	591500283.00	0.00	0.00	0.00	591500283.00	0.0
155	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1148405297.00	0.00	0.00	0.00	1148405297.00	0.0
156	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	10047123.00	0.00	0.00	0.00	10047123.00	0.0
157	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	226491331.00	0.00	0.00	0.00	226491331.00	0.0
158	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	8111744.00	0.00	0.00	0.00	8111744.00	0.0
159	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	68935937.00	0.00	6553786.00	0.00	75489723.00	0.0
160	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	30933445.00	0.00	2266536.00	0.00	33199981.00	0.0
161	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	16328111.00	0.00	0.00	0.00	16328111.00	0.0
162	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	45216.00	0.00	45216.00	0.0
163	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11340109.00	0.00	2787713.00	0.00	14127822.00	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

164	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	260187375.00	0.00	54157.00	0.00	260241532.00	0.0
165	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	4824437.00	0.00	0.00	0.00	4824437.00	0.0
166	4108002	<u>Computers and Printers</u>	0.00	0.00	728413.00	0.00	728413.00	0.0
167	4109001	<u>ASSETS UNDER DISPOSAL</u>	35000.00	0.00	0.00	0.00	35000.00	0.0
168	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	189167333.00	0.00	0.00	0.0	189167333.00
169	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	535946621.00	0.00	0.00	0.0	535946621.00
170	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	949599798.00	0.00	0.00	0.0	949599798.00
171	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	10047100.00	0.00	0.00	0.0	10047100.00
172	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	149743046.00	0.00	0.00	0.0	149743046.00
173	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6539059.00	0.00	0.00	0.0	6539059.00
174	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	62189948.00	0.00	0.00	0.0	62189948.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

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175	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	20555624.00	0.00	0.00	0.00	20555624.00
176	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	16301846.00	0.00	0.00	0.00	16301846.00
177	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9603686.00	0.00	0.00	0.00	9603686.00
178	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	254768807.00	0.00	0.00	0.00	254768807.00
179	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2843310.00	0.00	0.00	0.00	2843310.00
180	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	613887129.00	0.00	471537104.00	0.00	1085424233.00	0.00
181	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	72304600.00	0.00	72304600.00	0.00
182	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	16614228.00	0.00	16614228.00	0.00
183	4201001	<u>Central Government Securities</u>	0.00	0.00	0.00	12883563.00	0.00	12883563.00
184	4208001	<u>FIXED DEPOSIT</u>	41168833.00	0.00	0.00	0.00	41168833.00	0.00
185	4301001	<u>STORES - ENGINEERING</u>	427860.00	0.00	0.00	0.00	427860.00	0.00
186	4301004	<u>STORES - WATER SUPPLY</u>	49500.00	0.00	0.00	0.00	49500.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

187	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	50238136.71	41543864.00	8694272.71	0.0
188	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	65126508.53	32810607.00	32315901.53	0.0
189	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	699003.61	657175.00	41828.61	0.0
190	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	9012808.37	1474875.00	7537933.37	0.0
191	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	22668465.71	0.00	612944.08	10245748.00	13035661.79	0.0
192	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3401466.06	0.00	20989875.27	4483934.00	19907407.33	0.0
193	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	79916.28	0.00	0.00	54229.00	25687.28	0.0
194	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	13413777.62	0.00	4025077.00	6427553.00	11011301.62	0.0
195	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	20127522.00	18447302.00	1680220.00	0.0
196	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	13150858.00	0.00	112148.00	2667258.00	10595748.00	0.0
197	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	8431986.00	0.0	8431986.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

198	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	12013498.00	0.0	12013498.00
199	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	232610.00	0.0	232610.00
200	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	243093.00	0.0	243093.00
201	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	2668744.00	0.0	2668744.00
202	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	1776617.00	0.0	1776617.00
203	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	33663.00	0.0	33663.00
204	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	144850.00	0.0	144850.00
205	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	3513782.00	0.0	3513782.00
206	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	5006529.00	0.0	5006529.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

207	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	96941.00	0.0	96941.00
208	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	126394.00	0.0	126394.00
209	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	1112161.00	0.0	1112161.00
210	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	740393.00	0.0	740393.00
211	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	14029.00	0.0	14029.00
212	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	75314.00	0.0	75314.00
213	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	1731.00	0.00	1731.00	0.0
214	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	54969.00	56700.00	0.0	1731.00
215	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	5853554.00	0.00	21440760.00	15926647.00	11367667.00	0.0
216	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	9653721.00	0.00	379256.00	5394383.00	4638594.00	0.0
217	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	41646170.00	10479787.00	31166383.00	0.0
218	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	110971207.00	0.00	0.00	9508407.00	101462800.00	0.0
219	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	7557869.00	0.00	0.00	0.00	7557869.00	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

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220	4314040	Misc. Recovery	0.00	0.00	700.00	700.00	0.0	0.0
221	4501001	Cash Account	3271449.00	0.00	126205160.00	127996573.00	1480036.00	0.0
222	4502001	Cheque Account	1987844.00	0.00	121672952.00	123284586.00	376210.00	0.0
223	4502101	PNB-PROFESSIONAL TAX - 0283000104036146	2171433.00	0.00	0.00	0.00	2171433.00	0.0
224	4502102	PNB-WS FUND-0283000100075022	0.00	0.00	16500000.00	5833999.00	10666001.00	0.0
225	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0.00	0.00	413595.00	413595.00	0.0	0.0
226	4502104	PNB-LIBRARY CESS-0283000100208402	4907053.24	0.00	7822810.00	5000000.00	7729863.24	0.0
227	4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013	33013412.45	0.00	184604807.00	185133276.00	32484943.45	0.0
228	4502108	CAN-AMMA UNAVAGAM-2916101007229	250337.00	0.00	1779770.00	1903200.00	126907.00	0.0
229	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	6160578.65	0.00	223015696.00	238731379.00	0.0	9555104.35
230	4502110	PNB-SERVICE TAX-0283000104041032	7936063.15	0.00	2147099.00	17658207.00	0.0	7575044.85
231	4502111	PNB-DEVELOPMENT CHARGES 0283000100208147	0.00	0.00	342500.00	111252.00	231248.00	0.0
232	4502113	SBI SFC 10943786836	46812162.55	0.00	166068387.00	169564004.00	43316545.55	0.0
233	4502114	PNB 75004 CAPITAL FUND	1520431.64	0.00	109500000.00	8850727.00	102169704.64	0.0
234	4502115	IOB MPFUND 01570100001412	1853606.50	0.00	1995000.00	3453475.00	395131.50	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

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235	4502119	<u>TREASURY MGF1</u>	260848.80	0.00	0.00	0.00	260848.80	0.0
236	4502201	<u>CUB-REVENUE COLLECTION-500101011051829</u>	0.00	0.00	12200000.00	12200000.00	0.0	0.0
237	4502202	<u>CUB-REVENUE DEPOSIT-500101011051828</u>	37459129.65	0.00	15785778.00	24377199.00	28867708.65	0.0
238	4502204	<u>ICICI HIRDAY 10401000462</u>	352300.00	0.00	0.00	0.00	352300.00	0.0
239	4502206	<u>CUB-14TH CENTRAL FINANCE 500101011624438</u>	2941462.00	0.00	0.00	0.00	2941462.00	0.0
240	4502208	<u>HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016</u>	0.00	0.00	31000.00	0.00	31000.00	0.0
241	4502209	<u>CUB SUC COLLECTION 500101012369318</u>	3130624.03	0.00	52474118.00	61190735.00	0.0	5585992.97
242	4502211	<u>FED UNAPPROVED LAYOUT 16420100064320</u>	86081235.00	0.00	22719432.00	0.00	108800667.00	0.0
243	4502212	<u>KVB INCOME TAX 1138197000000038</u>	0.00	0.00	7616784.00	8659445.00	0.0	1042661.00
244	4502501	<u>CUB ONLINE 50010101005873</u>	12013022.40	0.00	61528544.00	49303700.00	24237866.40	0.0
245	4502601	<u>CUB CARDCOLLECTION 500101011051829</u>	11659491.76	0.00	6616746.00	12200000.00	6076237.76	0.0
246	4504102	<u>IB MLA 411575610</u>	6951685.80	0.00	15144995.00	18891863.00	3204817.80	0.0
247	4504106	<u>IOB SRP II 163201000000050</u>	1909941.49	0.00	0.00	0.00	1909941.49	0.0
248	4504112	<u>IND 15TH CFC TG 7251031464</u>	59237303.00	0.00	0.00	47163370.00	12073933.00	0.0
249	4504113	<u>SFC CORPORATION SNA 7579861303</u>	0.00	0.00	80869868.00	70370940.00	10498928.00	0.0
250	4504114	<u>SBI NSMT SNA 42050635778</u>	0.00	0.00	60570000.00	60570000.00	0.0	0.0
251	4504115	<u>SBI KNMT SNA 41740329492</u>	0.00	0.00	54967000.00	54967000.00	0.0	0.0
252	4504116	<u>IOB NNT SNA ACCT 168101000016266</u>	0.00	0.00	12000000.00	9647439.00	2352561.00	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

253	4504202	<u>ICICI SWM 10401000421</u>	12906771.00	0.00	0.00	7218502.00	5688269.00	0.0
254	4504203	<u>HDFC NULM 50100108743545</u>	0.00	0.00	3232360.00	3232360.00	0.0	0.0
255	4504204	<u>CUB-HRIDAY -500101011581604</u>	8154375.00	0.00	0.00	0.00	8154375.00	0.0
256	4504206	<u>CUB AMMA TWO WHEELER 510909010140123</u>	19836.00	0.00	0.00	0.00	19836.00	0.0
257	4504207	<u>AXIS BANK 15th CFC 921010009534208</u>	470936.00	0.00	0.00	2267113.00	0.0	1796177.00
258	4504209	<u>CUB KNMT 500101013051699</u>	6927154.00	0.00	54125000.00	51109634.00	9942520.00	0.0
259	4504214	<u>CUB NUHM 500101013165482</u>	1067516.00	0.00	13230000.00	14849140.00	0.0	551624.00
260	4504215	<u>AXIS BANK SBM 2.O 921010011078336</u>	0.00	0.00	0.00	36710420.00	0.0	36710420.00
261	4504216	<u>CUB CSR FUND 510909010182869</u>	5500050.00	0.00	0.00	11623848.00	0.0	6123798.00
262	4504217	<u>NNT 500101012889639 PUBLIC CONTRIBUTION</u>	1994361.23	0.00	600000.00	15983790.00	0.0	13389428.77
263	4504218	<u>ICICI 15TH CFC 606601116037</u>	19367967.00	0.00	108544469.00	54901518.00	73010918.00	0.0
264	4504220	<u>CUB NMT 500101012889638</u>	0.00	0.00	5909000.00	6022210.00	0.0	113210.00
265	4504221	<u>SUIDF ESCROW CUB 510909010227000</u>	0.00	0.00	93816500.00	83033433.00	10783067.00	0.0
266	4504222	<u>ICICI AMRUT 2.O</u>	0.00	0.00	6414000.00	5687469.00	726531.00	0.0
267	4506101	<u>SBI-DEVOLUTION FUND (SFC)-10943786836</u>	0.00	0.00	0.00	7400.00	0.0	7400.00
268	4506103	<u>IOB SURCHARGE STAMP DUTY 131801000018860</u>	0.00	0.00	18717290.00	0.00	18717290.00	0.0
269	4601001	<u>FESTIVAL ADVANCE</u>	964292.90	0.00	1820000.00	1888000.00	896292.90	0.0
270	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

271	4601003	<u>TOUR ADVANCE</u>	48390.00	0.00	0.00	0.00	48390.00	0.0
272	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	5000.00	0.00	0.00	0.00	5000.00	0.0
273	4601009	<u>MARRIAGE ADVANCE</u>	19379.00	0.00	0.00	0.00	19379.00	0.0
274	4601012	<u>Staff Advance</u>	0.00	0.00	0.00	6000.00	0.0	6000.00
275	4604002	<u>ADVANCE TO CONTRACTORS</u>	433750.00	0.00	0.00	0.00	433750.00	0.0
276	4605003	<u>FLOOD ADVANCE</u>	160000.00	0.00	0.00	0.00	160000.00	0.0
277	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	10000.00	0.00	0.00	0.00	10000.00	0.0
278	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	20000.00	0.00	0.00	0.00	20000.00	0.0
279	4605010	<u>Advance Recoverable Expenses</u>	17389721.50	0.00	480000.00	550000.00	17319721.50	0.0
280	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1201500.00	0.00	0.00	0.00	1201500.00	0.0
281	4608004	<u>SPECIFIC GRANT EXPENSES</u>	23329299.78	0.00	0.00	0.00	23329299.78	0.0
282	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1131475.00	0.00	0.00	0.00	1131475.00	0.0
283	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	62096498.54	0.00	0.00	0.0	62096498.54
284	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	0.00	0.00	7500000.00	0.0	7500000.00
285	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	288889448.64	0.00	84385112.00	17772.00	373256788.64	0.0
286	4803001	<u>DEFERED REVENUE EXPENDITURE</u>	28929.00	0.00	0.00	0.00	28929.00	0.0
Total			5208427497.92	5208427497.92	4143029818.57	4143029818.57	6634866643.43	6634866643.43

Prepared By:

Page 19 of 20

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31/3/2024
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KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	166533489.57	0
120	Assigned Revenues & Compensations	<u>I-2</u>	45953543.00	0
130	Rental Income from Municipal Properties	<u>I-3</u>	25161492.00	0
140	Fees & User Charges	<u>I-4</u>	78290296.00	0
150	Sale & Hire Charges	<u>I-5</u>	1865837.00	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	384109996.00	0
180	Other Income	<u>I-9</u>	15161399.00	0
Total			717076052.57	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	319894868.00	0
220	Administrative Expenses	<u>I-11</u>	48473608.00	0
230	Operations & Maintenance	<u>I-12</u>	169513742.00	0
250	Programme Expenses	<u>I-14</u>	2167307.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	50000.00	0
280	Prior Period Item	<u>I-18</u>	-4747290.00	0
Total			535352235.00	0
3109002-Gross Surplus of Income over Expenditure			181723817.57	0

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

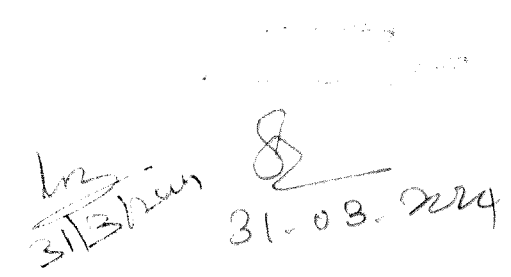
Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	50660671.79	0.00
1100102	PROPERTY TAX - COMMERCIAL	86075983.80	0.00
1100103	Property Tax - Industrial	699003.61	0.00
1100104	Property Tax - Vacant Sites	9012808.37	0.00
1101001	PROFESSIONAL TAX	20085022.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	39571358.00	0.00
1201002	ENTERTAINMENT TAX	6382185.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15586342.00	0.00
1301002	RENT FROM COMMUNITY HALL	15000.00	0.00
1301003	MARKET FEES - DAILY MARKET	100000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	3610963.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	270600.00	0.00
1304001	RENT ON LEASE OF LANDS	4435326.00	0.00
1308005	Pay And Use Toilet	1143261.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	281000.00	0.00
1401101	D&O Trade Licence Fees	832200.00	0.00
1401103	BUILDING LICENCE FEES	5837751.00	0.00
1401104	Fees for Slaughter House	16770278.00	0.00
1401301	COPY APPLICATION FEES	22200.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	994600.00	0.00

1401303	OTHER CERTIFICATE FEES	50000.00	0.00
1401402	Plot Regulation Charges	132500.00	0.00
1401403	Other Development Charges	1687650.00	0.00
1401404	LAYOUT SUBDIVISION FEE	110000.00	0.00
1401405	Unapproved Layout - Development charges	22719432.00	0.00
1401502	Demolition Charges	1547000.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	11000.00	0.00
1402004	OTHER PENALTIES	1118228.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	91500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	16600.00	0.00
1405010	SWM - USER CHARGES	21440760.00	0.00
1407001	Road Cutting Restoration Charge	2031000.00	0.00
1408003	Misc. Recoveries	2596597.00	0.00
1501003	Amma Unavagam-Sale Of Food	1774920.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	90917.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	383509996.00	0.00
1603002	PUBLIC CONTRIBUTION -UGSS SCHEME	600000.00	0.00
1804001	Recovery from Employees	23862.00	0.00
1808001	OTHER INCOME	15137537.00	0.00
Total		717076052.57	0.00
Expenditure			
2101001	PAY	104722407.00	0
2101002	GRADE PAY	16860.00	0
2101004	DEARNESS ALLOWANCE	46609344.00	0
2101005	HOUSE RENT ALLOWANCE	5159948.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	786553.00	0
2101008	OTHER ALLOWANCE	58967.00	0
2101010	WAGES - OTHERS	20735918.00	0
2101011	BONUS	676000.00	0
2102004	SUPPLY OF UNIFORMS	281685.00	0

2102006	TRAINING PROGRAMME EXPENSES	300000.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17400.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	508499.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	6185130.00	0
2102019	CONVEYANCE ALLOWANCE	79526.00	0
2102020	WASHING ALLOWANCE	335691.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	117253405.00	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	15947535.00	0
2104006	Other Contribution to Municipal Employees	220000.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	16606703.00	0
2201105	Computer Operatonal Expenses	382612.00	0
2201201	TELEPHONE CHARGES	405711.00	0
2201202	INTERNET CHARGES	48010.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	60000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	80414.00	0
2202101	STATIONERY AND PRINTING	2795305.00	0
2204001	VEHICLE INSURANCE	693070.00	0
2205001	STATUTORY AUDIT FEES	90860.00	0
2205104	LEGAL & ARBITRATION EXPENSES	626000.00	0
2205202	ENGINEERING CONSULTANCY	18921650.00	0
2206001	ADVERTISEMENT CHARGES	3394905.00	0
2206104	HONORARIUM TO COUNCILLORS	4280000.00	0
2208003	OTHER EXPENESE	9968.00	0
2208004	SITTING FEES COUNCILORS	78400.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	4650000.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	123812.00	0
2303002	DIESEL	5560339.00	0
2303005	SANITARY MATERIALS	2372551.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3022634.00	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	94519.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	17928753.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00	0

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	400000.00	0
2305301	Light Vehicles - Maintenance	851657.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	2359505.00	0
2305303	OTHER VEHICLES - MAINTENANCE	354000.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	625642.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	548673.00	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	1293493.00	0
2308004	FAIRS AND FESTIVALS	644500.00	0
2308009	GARBAGE CLEARANCE	117346866.00	0
2308013	ANIMAL BIRTH CONTROL	674850.00	0
2308016	LAPSED DEPOSIT REFUND	145000.00	0
2308019	AMMA UNAVAGAM	6403624.00	0
2308026	Incentives to Citizen	1113324.00	0
2501001	ELECTION EXPENSES	474109.00	0
2502004	Health Disaster Relief Programme	1693198.00	0
2602006	MUNICIPAL CONTRIBUTION	50000.00	0
2801001	Taxes	-4255886.00	0
2804001	PRIOR YEAR INCOME	-491404.00	0
	Total	535352235.00	0
	3109002-Gross Surplus of Income over Expenditure	181723817.57	0



 31/3/2024

 31-03-2024

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-354406084.52	-536129902.09
311	Earmarked Funds	<u>B-2</u>	464521144.72	464521144.72
312	Reserves	<u>B-3</u>	23.00	23.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	2623855649.03	2167697388.03
330	Secured Loans	<u>B-5</u>	79469110.00	46957590.00
340	Deposits Received	<u>B-7</u>	83953370.00	85957208.00
350	Other Liabilities	<u>B-9</u>	182881063.63	117423598.63
360	Provisions	<u>B-10</u>	56467869.00	56467869.00
Total			3136742144.86	2402894919.29
Assets				
410	Fixed Assets	<u>B-11</u>	3120527693.00	3108091872.00
411	Accumulated Depreciation		-2207306178.00	-2207306178.00

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காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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412	Capital Work - in - progress		1174343061.00	613887129.00
420	Investments - General Fund	<u>B-12</u>	28285270.00	41168833.00
430	Stock - in- hand	<u>B-14</u>	477360.00	477360.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	224808671.24	186750834.67
450	Cash and Bank balance	<u>B-17</u>	447348240.34	388290381.34
460	Loans, Advances and Deposits	<u>B-18</u>	43437333.18	43581333.18
470	Other Assets	<u>B-19</u>	304791765.10	227924425.10
480	Miscellaneous Expenditure to be written off	<u>B-20</u>	28929.00	28929.00
Total			3136742144.86	2402894919.29

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-354406084.52	-536129902.09
3111001	CONTRIBUTION FROM MUNICIPAL FUND		464521144.72	464521144.72
3121101	CAPITAL RESERVE		23.00	23.00
3201001	Central Government		60945862.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1947100.00	1947100.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1711590778.90	1711590778.90
3203002	GRANTS FROM THE GOVERNMENT		840581858.13	446869459.13
3208001	Contributions From Private Parties		8790050.00	7290050.00
3303002	LOAN FROM TUFIDCO		79469110.00	46957590.00
3303005	Loan from TNUDF		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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3401001	Tender Deposit - Contractors.		59949951.00	58616221.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-98475.00	0.00
3401004	RETENTION AMOUNT		-10564342.00	0.00
3402001	Security Deposit - Lease		11006486.00	14176012.00
3408001	DEPOSITS - OTHERS		7213822.00	6335485.00
3408002	Election Deposit		-8000.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		5187928.00	2322740.00
3408005	Display Board Deposit		993000.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		10273000.00	4506750.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		48396079.00	2182600.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2144163.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1775699.00	0.00
3501008	OTHERS PAYABLE		23981001.02	23981001.02

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காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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3501011	AUDIT FEES PAYABLE		1753422.00	2268035.00
3501101	SALARIES & WAGES PAYABLE		2625299.00	0.00
3501106	Other Payables		321064.99	853185.99
3502001	PROVIDENT FUND RECOVERIES		38304216.00	26002842.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-100742.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		134119.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		649301.00	626037.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		268941.00	499756.00
3502009	It Deduction		-398290.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-2960.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6829.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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3502014	OTHER RECOVERIES		1230936.00	1057298.00
3502015	VAT - PAYABLE		997324.00	0.00
3502017	SERVICE TAX PAYABLE		-2246827.00	13499440.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		2573.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		1762909.00	2776644.00
3502023	Health Fund Subscription		3099490.00	3259796.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2766672.00	2730780.00
3502026	FLAG DAY FUND COLLECTION		1333110.00	993910.00
3502032	CGST - PAYABLE		201750.00	0.00
3502033	SGST - PAYABLE		338426.00	0.00
3502035	One Day Salary .Recovery Payable		17342.00	0.00
3502036	Audit Objection - Recoveries payable		134990.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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3503002	LIBRARY CESS - PAYABLES		28813003.12	16687458.12
3504101	ADVANCE COLLECTION OF PROPERTY TAX		14524855.37	9958447.37
3504102	ADVANCE COLLECTION - OTHER REVENUES		10046368.13	10046368.13
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56467869.00	56467869.00
Total			3136742144.86	2402894919.29
Assets				
4101001	LAND -GROSS BLOCK		207469543.00	207469543.00
4102001	BUILDINGS - GROSS BLOCK		523482137.00	523482137.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		591500283.00	591500283.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1148405297.00	1148405297.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10047123.00	10047123.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		226491331.00	226491331.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8111744.00	8111744.00
4105001	HEAVY VEHICLES - GROSS BLOCK		75489723.00	68935937.00
4105002	LIGHT VEHICLES - GROSS BLOCK		33199981.00	30933445.00
4105003	OTHER VEHICLES - GROSS BLOCK		16328111.00	16328111.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		45216.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14127822.00	11340109.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		260241532.00	260187375.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4824437.00	4824437.00
4108002	Computers and Printers		728413.00	0.00
4109001	ASSETS UNDER DISPOSAL		35000.00	35000.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189167333.00	-189167333.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-535946621.00	-535946621.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-949599798.00	-949599798.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10047100.00	-10047100.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-149743046.00	-149743046.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6539059.00	-6539059.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-62189948.00	-62189948.00

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காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20555624.00	-20555624.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-16301846.00	-16301846.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9603686.00	-9603686.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-254768807.00	-254768807.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2843310.00	-2843310.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1085424233.00	613887129.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		72304600.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		16614228.00	0.00
4201001	Central Government Securities		-12883563.00	0.00
4208001	FIXED DEPOSIT		41168833.00	41168833.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4301001	STORES - ENGINEERING		427860.00	427860.00
4301004	STORES - WATER SUPPLY		49500.00	49500.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8694272.71	8940768.11
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		32315901.53	2401555.64
4311003	Property Tax - Recoverable - Industrial - Current		41828.61	40055.50
4311004	Property Tax - Recoverable - Vacant sites - Current		7537933.37	5811603.26
4311006	Property Tax - Recoverable - Residential - Arrears		13035661.79	13727697.60
4311007	Property Tax - Recoverable - Commercial - Arrears		19907407.33	999910.42

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4311008	Property Tax - Recoverable - Industrial - Arrears		25687.28	39860.78
4311009	Property Tax - Recoverable - Vacant sites - Arrears		11011301.62	7602174.36
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1680220.00	1512180.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		10595748.00	11638678.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-8431986.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-12013498.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-232610.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-243093.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2668744.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1776617.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-33663.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-144850.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-3513782.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-5006529.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-96941.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-126394.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4311921	Education Tax - Recoverable - Residential - Arrears		-1112161.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-740393.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-14029.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-75314.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1731.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1731.00	0.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		11367667.00	5853554.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		4638594.00	9653721.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		31166383.00	15737452.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		101462800.00	95233755.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		7557869.00	7557869.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		1480036.00	3271449.00
4502001	Cheque Account		376210.00	1987844.00
4502002	Online Transaction		0.00	0.00
4502101	PNB-PROFESSIONAL TAX - 0283000104036146		2171433.00	2171433.00
4502102	PNB-WS FUND-0283000100075022		10666001.00	0.00
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4502104	PNB-LIBRARY CESS-0283000100208402		7729863.24	4907053.24
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		32484943.45	33013412.45
4502108	CAN-AMMA UNAVAGAM-2916101007229		126907.00	250337.00
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		-9555104.35	6160578.65
4502110	PNB-SERVICE TAX-0283000104041032		-7575044.85	7936063.15
4502111	PNB-DEVELOPMENT CHARGES 0283000100208147		231248.00	0.00
4502112	PNB REVENUE FUND DEPOSIT		0.00	0.00
4502113	SBI SFC 10943786836		43316545.55	46812162.55
4502114	PNB 75004 CAPITAL FUND		102169704.64	1520431.64
4502115	IOB MPFUND 01570100001412		395131.50	1853606.50
4502116	IOB IUDM 015701000025400		0.00	0.00
4502117	INDIAN BANK MUDF 41156719		0.00	0.00
4502119	TREASURY MGF1		260848.80	260848.80

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4502121	PNB IDSMT ESCROW 2900000026		0.00	0.00
4502201	CUB-REVENUE COLLECTION- 500101011051829		0.00	0.00
4502202	CUB-REVENUE DEPOSIT-500101011051828		28867708.65	37459129.65
4502204	ICICI HIRDAY 10401000462		352300.00	352300.00
4502205	CUB-REVENUE FUND PAYMENT 500101011624435		0.00	0.00
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		2941462.00	2941462.00
4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016		31000.00	0.00
4502209	CUB SUC COLLECTION 500101012369318		-5585992.97	3130624.03
4502210	CUB UNAPPROVED LAYOUT 510909010176951		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4502211	FED UNAPPROVED LAYOUT 16420100064320		108800667.00	86081235.00
4502212	KVB INCOME TAX 1138197000000038		-1042661.00	0.00
4502501	CUB ONLINE 50010101005873		24237866.40	12013022.40
4502601	CUB CARDCOLLECTION 500101011051829		6076237.76	11659491.76
4504101	BOI IHSDP 822010110002448		0.00	0.00
4504102	IB MLA 411575610		3204817.80	6951685.80
4504103	IB IDSMT 411566672		0.00	0.00
4504105	IDBI FLOOD 0253104000133333		0.00	0.00
4504106	IOB SRP II 163201000000050		1909941.49	1909941.49
4504107	IND NULM USV 7251029735		0.00	0.00
4504108	IND NULM SEP 7251030663		0.00	0.00
4504109	IND NULM SUH 7251030028		0.00	0.00
4504110	IND NULM IEC 7251030914		0.00	0.00
4504111	IND NULM SM 7251030142		0.00	0.00
4504112	IND 15TH CFC TG 7251031464		12073933.00	59237303.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4504113	SFC CORPORATION SNA 7579861303		10498928.00	0.00
4504114	SBI NSMT SNA 42050635778		0.00	0.00
4504115	SBI KNMT SNA 41740329492		0.00	0.00
4504116	IOB NNT SNA ACCT 168101000016266		2352561.00	0.00
4504202	ICICI SWM 10401000421		5688269.00	12906771.00
4504203	HDFC NULM 50100108743545		0.00	0.00
4504204	CUB-HRIDAY -500101011581604		8154375.00	8154375.00
4504205	HDFC SBM 50100215839869		0.00	0.00
4504206	CUB AMMA TWO WHEELER 510909010140123		19836.00	19836.00
4504207	AXIS BANK 15th CFC 921010009534208		-1796177.00	470936.00
4504209	CUB KNMT 500101013051699		9942520.00	6927154.00
4504210	HDFC NULM SEP 50100108730001		0.00	0.00
4504211	HDFC NULM USV 50100108743558		0.00	0.00
4504212	HDFC NULM IEC 50100108729970		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
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4504213	HDFC NULM SOCIAL MOBN 50100108743522		0.00	0.00
4504214	CUB NUHM 500101013165482		-551624.00	1067516.00
4504215	AXIS BANK SBM 2.O 921010011078336		-36710420.00	0.00
4504216	CUB CSR FUND 510909010182869		-6123798.00	5500050.00
4504217	NNT 500101012889639 PUBLIC CONTRIBUTION		-13389428.77	1994361.23
4504218	ICICI 15TH CFC 606601116037		73010918.00	19367967.00
4504220	CUB NMT 500101012889638		-113210.00	0.00
4504221	SUIDF ESCROW CUB 510909010227000		10783067.00	0.00
4504222	ICICI AMRUT 2.O		726531.00	0.00
4506101	SBI-DEVOLUTION FUND (SFC)-10943786836		-7400.00	0.00
4506102	SBI-14TH FINANCE ACCOUNT-10943788233		0.00	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
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4506103	IOB SURCHARGE STAMP DUTY 131801000018860		18717290.00	0.00
4601001	FESTIVAL ADVANCE		896292.90	964292.90
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
4601012	Staff Advance		-6000.00	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		17319721.50	17389721.50
4606001	DEPOSITS - RECOVERABLE:		1201500.00	1201500.00
4608004	SPECIFIC GRANT EXPENSES		23329299.78	23329299.78

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1131475.00	1131475.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-62096498.54	-62096498.54
4702003	PAYABLE TO GENERAL FUND		-7500000.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		373256788.64	288889448.64
4803001	DEFERED REVENUE EXPENDITURE		28929.00	28929.00
Total			3136742144.86	2402894919.29

Ok
31/3/2024
31.03.2024