

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	158539.00	48551155.96	0.0	48392616.96
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	973629.93	31664538.01	0.0	30690908.08
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	649966.90	0.0	649966.90
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	8978319.43	0.0	8978319.43
5	1101001	PROFESSIONAL TAX	0.00	0.00	17035.00	20513980.00	0.0	20496945.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	22235586.00	0.0	22235586.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3177656.00	0.0	3177656.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	14769229.00	0.0	14769229.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	17000.00	172500.00	0.0	155500.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	55150.00	4242200.00	0.0	4187050.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	391285.00	3150760.00	0.0	2759475.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	417478.00	0.0	417478.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	571871.00	4080390.00	0.0	3508519.00
14	1308005	Pay And Use Toilet	0.00	0.00	209651.00	760376.00	0.0	550725.00
15	1308007	TRACK RENT	0.00	0.00	0.00	516985.00	0.0	516985.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	595000.00	0.0	595000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	624250.00	0.0	624250.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	7090284.00	0.0	7090284.00
19	1401104	Fees for Slaughter House	0.00	0.00	10160.00	3093453.00	0.0	3083293.00
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	31800.00	0.0	31800.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	812300.00	0.0	812300.00
22	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	63000.00	0.0	63000.00

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23	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	1400115.00	0.0	1400115.00
24	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	97450.00	0.0	97450.00
25	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	16678880.00	0.0	16678880.00
26	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	2237900.00	0.0	2237900.00
27	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	8500.00	0.0	8500.00
28	1402003	<u>LIQUIDATED DAMAGES</u>	0.00	0.00	0.00	1194.00	0.0	1194.00
29	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	1505093.00	0.0	1505093.00
30	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	53000.00	0.0	53000.00
31	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	0.00	63300.00	0.0	63300.00
32	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	104046.00	21334086.00	0.0	21230040.00
33	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	200.00	0.0	200.00
34	1406004	<u>LIBRARY RECEIPTS</u>	0.00	0.00	0.00	1682164.00	0.0	1682164.00
35	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	35500.00	0.0	35500.00
36	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	306917.00	0.0	306917.00
37	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.00	0.00	0.00	5000.00	0.0	5000.00
38	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	3.00	1685534.00	0.0	1685531.00
39	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0.00	0.00	0.00	319116.00	0.0	319116.00
40	1501202	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	1194.00	0.0	1194.00
41	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	12341615.00	0.0	12341615.00
42	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	260111742.00	0.0	260111742.00
43	1603004	<u>Public Contribution NNT Scheme</u>	0.00	0.00	0.00	200000.00	0.0	200000.00

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44	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	1482520.00	0.0	1482520.00
45	1703001	<u>Income from projects taken up on commercial basis</u>	0.00	0.00	0.00	22599328.00	0.0	22599328.00
46	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	1416.00	11727677.73	0.0	11726261.73
47	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	15448987.00	0.0	15448987.00
48	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	709570.00	0.0	709570.00
49	1808001	<u>OTHER INCOME</u>	0.00	0.00	98320.00	8717907.49	0.0	8619587.49
50	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	887692.00	0.0	887692.00
51	2101001	<u>PAY</u>	0.00	0.00	122339309.00	15486126.00	106853183.00	0.0
52	2101002	<u>GRADE PAY</u>	0.00	0.00	55200.00	0.00	55200.00	0.0
53	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	40994167.00	17630.00	40976537.00	0.0
54	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	6098836.00	4400.00	6094436.00	0.0
55	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
56	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	922159.00	0.00	922159.00	0.0
57	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	75480.00	0.00	75480.00	0.0
58	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	22852155.00	0.00	22852155.00	0.0
59	2101011	<u>BONUS</u>	0.00	0.00	805250.00	0.00	805250.00	0.0
60	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	620026.00	178000.00	442026.00	0.0
61	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	21000.00	12000.00	9000.00	0.0
62	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	108396.00	0.00	108396.00	0.0
63	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	423424.00	385458.00	37966.00	0.0
64	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	6537651.00	0.00	6537651.00	0.0
65	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	98255.00	0.00	98255.00	0.0

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66	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	398614.00	0.00	398614.00	0.0
67	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
68	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	101733821.00	0.00	101733821.00	0.0
69	2104006	<u>Other Contribution to Municipal Employees</u>	0.00	0.00	130000.00	130000.00	0.0	0.0
70	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	138518.00	0.00	138518.00	0.0
71	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	253837.00	9734.00	244103.00	0.0
72	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	184650.00	0.00	184650.00	0.0
73	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	788262.00	285788.00	502474.00	0.0
74	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	32535.00	0.00	32535.00	0.0
75	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	768480.00	0.00	768480.00	0.0
76	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	52840.00	0.00	52840.00	0.0
77	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	5830816.00	317270.00	5513546.00	0.0
78	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	33238.00	0.00	33238.00	0.0
79	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	841107.00	0.00	841107.00	0.0
80	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	870681.00	0.00	870681.00	0.0
81	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	1220000.00	435000.00	785000.00	0.0
82	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	3980780.00	0.00	3980780.00	0.0
83	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	913233.00	40600.00	872633.00	0.0
84	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	154512.00	0.00	154512.00	0.0
85	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	440000.00	0.00	440000.00	0.0
86	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	19468.00	19468.00	0.0	0.0
87	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	1548496.00	1548496.00	0.0	0.0

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88	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	25000000.00	0.00	25000000.00	0.0
89	2303002	<u>DIESEL</u>	0.00	0.00	10237073.34	3926617.34	6310456.00	0.0
90	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	3372248.00	0.00	3372248.00	0.0
91	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	12613726.00	0.00	12613726.00	0.0
92	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	600000.00	600000.00	0.0	0.0
93	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	1205411.00	0.00	1205411.00	0.0
94	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	3766495.00	402776.00	3363719.00	0.0
95	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	5983320.00	1060687.00	4922633.00	0.0
96	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	433365.00	0.00	433365.00	0.0
97	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	259541.00	0.00	259541.00	0.0
98	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0.00	0.00	18402.00	0.00	18402.00	0.0
99	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	26300352.00	0.00	26300352.00	0.0
100	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	74943611.00	0.00	74943611.00	0.0
101	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	395500.00	0.00	395500.00	0.0
102	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	8538063.00	0.00	8538063.00	0.0
103	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	6713359.50	612654.50	6100705.00	0.0
104	2308020	<u>FUNERAL RITES</u>	0.00	0.00	25000.00	20000.00	5000.00	0.0
105	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	4275505.00	0.00	4275505.00	0.0
106	2407001	<u>BANK CHARGES</u>	0.00	0.00	19209.01	770.00	18439.01	0.0
107	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	1793251.95	341862.00	1451389.95	0.0
108	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	1313600.00	0.00	1313600.00	0.0
109	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	300000.00	0.00	300000.00	0.0
110	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0.00	0.00	894729.00	0.00	894729.00	0.0

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111	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	16389921.00	0.00	16389921.00	0.0
112	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	148217266.00	0.00	148217266.00	0.0
113	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	524228.00	0.00	524228.00	0.0
114	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	5192640.00	0.00	5192640.00	0.0
115	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	633960.00	107144.00	526816.00	0.0
116	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	19261425.00	0.00	19261425.00	0.0
117	2801001	<u>Taxes</u>	0.00	0.00	0.00	3226848.00	0.0	3226848.00
118	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	12067515.00	0.0	12067515.00
119	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	5395044.62	0.00	5395044.62	0.0
120	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	425690587.10	0.00	0.00	0.00	425690587.10	0.0
121	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	464521144.72	0.00	0.00	0.0	464521144.72
122	3121101	<u>CAPITAL RESERVE</u>	0.00	23.00	0.00	0.00	0.0	23.00
123	3201001	<u>Central Government</u>	0.00	0.00	96156753.00	96156753.00	0.0	0.0
124	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	0.00	0.00	1947100.00	0.0	1947100.00
125	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1577444784.90	3385285.00	137531279.00	0.0	1711590778.90
126	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	383699630.96	149544993.83	212714822.00	0.0	446869459.13
127	3208001	<u>Contributions From Private Parties</u>	0.00	500000.00	0.00	6790050.00	0.0	7290050.00
128	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	26243750.00	12043737.00	32757577.00	0.0	46957590.00
129	3303005	<u>Loan from TNUDF</u>	0.00	0.00	2251321.00	2251321.00	0.0	0.0
130	3401001	<u>Tender Deposit - Contractors.</u>	0.00	49742826.00	25181129.00	34043034.00	0.0	58604731.00
131	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	7780744.00	7780744.00	0.0	0.0
132	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	13777254.00	13777254.00	0.0	0.0
133	3402001	<u>Security Deposit - Lease</u>	0.00	8801818.00	16858174.00	22232368.00	0.0	14176012.00
134	3408001	<u>DEPOSITS - OTHERS</u>	0.00	6207255.00	993033.00	1121263.00	0.0	6335485.00

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135	3408002	Election Deposit	0.00	0.00	234000.00	234000.00	0.0	0.0
136	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	301450.00	0.00	2021290.00	0.0	2322740.00
137	3408006	Infrastructure Development and Amenity Fee Payable	0.00	673750.00	0.00	3833000.00	0.0	4506750.00
138	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	8222600.00	404028403.95	397988403.95	0.0	2182600.00
139	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	15823405.50	15823405.50	0.0	0.0
140	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	44398978.34	44398978.34	0.0	0.0
141	3501008	OTHERS PAYABLE	0.00	23981001.02	0.00	864675.99	0.0	24845677.01
142	3501011	AUDIT FEES PAYABLE	0.00	1397354.00	0.00	870681.00	0.0	2268035.00
143	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	154999796.00	154999796.00	0.0	0.0
144	3501106	Other Payables	0.00	0.00	5453478.99	5453478.99	0.0	0.0
145	3502001	PROVIDENT FUND RECOVERIES	0.00	12772726.00	6677444.00	19907560.00	0.0	26002842.00
146	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	10409342.00	10409342.00	0.0	0.0
147	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	712724.00	2202821.00	1490097.00	0.0	0.0
148	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	534664.00	3790.00	95163.00	0.0	626037.00
149	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	159510.00	9581.00	349827.00	0.0	499756.00
150	3502009	It Deduction	0.00	1303506.00	3733604.00	2430098.00	0.0	0.0
151	3502011	COURT RECOVERIES	0.00	0.00	5852.00	5852.00	0.0	0.0
152	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40000.00	40000.00	0.00	0.0	0.0
153	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	6662475.00	6662475.00	0.0	0.0
154	3502014	OTHER RECOVERIES	0.00	997105.00	8088.00	68281.00	0.0	1057298.00
155	3502015	VAT - PAYABLE	0.00	0.00	4978859.00	4978859.00	0.0	0.0
156	3502017	SERVICE TAX PAYABLE	0.00	10313617.00	13527456.00	16713279.00	0.0	13499440.00

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157	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1794177.00	3395745.00	4378212.00	0.0	2776644.00
158	3502023	Health Fund Subscription	0.00	2352704.00	2400.00	909492.00	0.0	3259796.00
159	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4204448.00	16239389.00	14765721.00	0.0	2730780.00
160	3502026	FLAG DAY FUND COLLECTION	0.00	348500.00	525000.00	1170410.00	0.0	993910.00
161	3502032	CGST - PAYABLE	0.00	0.00	416100.00	416100.00	0.0	0.0
162	3502033	SGST - PAYABLE	0.00	0.00	1393455.00	1393455.00	0.0	0.0
163	3502036	Audit Objection - Recoveries payable	0.00	0.00	127538.00	127538.00	0.0	0.0
164	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
165	3503002	LIBRARY CESS - PAYABLES	0.00	10129757.13	13148947.01	19706648.00	0.0	16687458.12
166	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	8076302.35	1554619.00	3436764.02	0.0	9958447.37
167	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	9879504.67	9072444.08	9239307.54	0.0	10046368.13
168	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	64224704.00	7756835.00	0.00	0.0	56467869.00
169	4101001	LAND -GROSS BLOCK	207469543.00	0.00	0.00	0.00	207469543.00	0.0
170	4102001	BUILDINGS - GROSS BLOCK	456000838.00	0.00	70130930.00	2649631.00	523482137.00	0.0
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	580768719.00	0.00	10731564.00	0.00	591500283.00	0.0
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1036180110.00	0.00	112225187.00	0.00	1148405297.00	0.0
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10047123.00	0.00	0.00	0.00	10047123.00	0.0
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	196420289.00	0.00	30071042.00	0.00	226491331.00	0.0
175	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8111744.00	0.00	0.00	0.00	8111744.00	0.0
176	4105001	HEAVY VEHICLES - GROSS BLOCK	68935937.00	0.00	0.00	0.00	68935937.00	0.0

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177	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	27013795.00	0.00	3919650.00	0.00	30933445.00	0.0
178	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	16328111.00	0.00	0.00	0.00	16328111.00	0.0
179	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10599592.00	0.00	1169093.00	428576.00	11340109.00	0.0
180	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	252648714.00	0.00	7538661.00	0.00	260187375.00	0.0
181	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	4824437.00	0.00	0.00	0.00	4824437.00	0.0
182	4108002	<u>Computers and Printers</u>	0.00	0.00	1169093.00	1169093.00	0.0	0.0
183	4109001	<u>ASSETS UNDER DISPOSAL</u>	35000.00	0.00	0.00	0.00	35000.00	0.0
184	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	172777412.00	0.00	16389921.00	0.0	189167333.00
185	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	518353670.00	0.00	17592951.00	0.0	535946621.00
186	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	818975516.00	0.00	130624282.00	0.0	949599798.00
187	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	10047067.00	0.00	33.00	0.0	10047100.00
188	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	135213802.00	0.00	14529244.00	0.0	149743046.00
189	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6014831.00	0.00	524228.00	0.0	6539059.00
190	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	59941285.00	0.00	2248663.00	0.0	62189948.00
191	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	17651043.00	0.00	2904581.00	0.0	20555624.00

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192	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	16262450.00	0.00	39396.00	0.0	16301846.00
193	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9076870.00	107144.00	633960.00	0.0	9603686.00
194	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	250359135.00	0.00	4409672.00	0.0	254768807.00
195	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2520801.00	0.00	322509.00	0.0	2843310.00
196	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	511111471.00	0.00	314976903.00	212201245.00	613887129.00	0.0
197	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	45802997.00	45802997.00	0.0	0.0
198	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	892755.00	892755.00	0.0	0.0
199	4208001	<u>FIXED DEPOSIT</u>	41160614.00	0.00	8219.00	0.00	41168833.00	0.0
200	4301001	<u>STORES - ENGINEERING</u>	427860.00	0.00	0.00	0.00	427860.00	0.0
201	4301004	<u>STORES - WATER SUPPLY</u>	49500.00	0.00	0.00	0.00	49500.00	0.0
202	4308001	<u>Others</u>	0.00	0.00	8500.00	8500.00	0.0	0.0
203	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	51729452.11	42788684.00	8940768.11	0.0
204	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	30764840.22	28363284.58	2401555.64	0.0
205	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	649966.90	609911.40	40055.50	0.0
206	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	8978319.43	3166716.17	5811603.26	0.0
207	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	33160704.41	0.00	243417.94	19676424.75	13727697.60	0.0

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208	4311007	Property Tax - Recoverable - Commercial - Arrears	4417848.84	0.00	1013352.97	4431291.39	999910.42	0.0
209	4311008	Property Tax - Recoverable - Industrial - Arrears	78863.83	0.00	6.95	39010.00	39860.78	0.0
210	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8672501.65	0.00	4219064.71	5289392.00	7602174.36	0.0
211	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	28149208.08	26637028.08	1512180.00	0.0
212	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13471416.00	0.00	3134715.00	4967453.00	11638678.00	0.0
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8284935.00	8284935.00	0.0	0.0
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9691916.00	9691916.00	0.0	0.0
215	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	198317.00	198317.00	0.0	0.0
216	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	222256.00	222256.00	0.0	0.0
217	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	6264529.00	6264529.00	0.0	0.0
218	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	2026927.00	2026927.00	0.0	0.0
219	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	4832.00	4832.00	0.0	0.0
220	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	167374.00	167374.00	0.0	0.0
221	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3452799.00	3452799.00	0.0	0.0

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222	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4039029.00	4039029.00	0.0	0.0
223	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	82647.00	82647.00	0.0	0.0
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	115559.00	115559.00	0.0	0.0
225	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	2610670.00	2610670.00	0.0	0.0
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	844702.00	844702.00	0.0	0.0
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	2014.00	2014.00	0.0	0.0
228	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	87027.00	87027.00	0.0	0.0
229	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	15570.00	15570.00	0.0	0.0
230	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	30168.00	30168.00	0.0	0.0
231	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6440.00	6440.00	0.0	0.0
232	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	21372296.00	15518742.00	5853554.00	0.0
233	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	19150545.00	0.00	110594.00	9607418.00	9653721.00	0.0
234	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	29276867.00	13539415.00	15737452.00	0.0
235	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	135214863.00	0.00	1248465.00	41229573.00	95233755.00	0.0
236	4314020	CABLE TV RENT RECOVERABLE - ARREARS	7557869.00	0.00	0.00	0.00	7557869.00	0.0
237	4501001	Cash Account	3275650.00	0.00	173868608.00	173872809.00	3271449.00	0.0

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238	4502001	Cheque Account	243748.00	0.00	120981386.00	119237290.00	1987844.00	0.0
239	4502002	Online Transaction	0.00	0.00	1000000.00	1000000.00	0.0	0.0
240	4502101	PNB-PROFESSIONAL TAX - 0283000104036146	586169.00	0.00	3585264.00	2000000.00	2171433.00	0.0
241	4502102	PNB-WS FUND-0283000100075022	0.00	0.00	9731780.00	9731780.00	0.0	0.0
242	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0.00	0.00	545273.00	545273.00	0.0	0.0
243	4502104	PNB-LIBRARY CESS-0283000100208402	5373857.24	0.00	8033196.00	8500000.00	4907053.24	0.0
244	4502106	PNB-REVENUE FUND COLLECTION-0283000100075013	4122341.41	0.00	220406749.58	191515678.54	33013412.45	0.0
245	4502108	CAN-AMMA UNAVAGAM-2916101007229	250733.00	0.00	1748473.00	1748869.00	250337.00	0.0
246	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	2532192.49	0.00	299764167.70	296135781.54	6160578.65	0.0
247	4502110	PNB-SERVICE TAX-0283000104041032	5533557.15	0.00	15425609.00	13023103.00	7936063.15	0.0
248	4502112	PNB REVENUE FUND DEPOSIT	2785693.90	0.00	785070.00	3570763.90	0.0	0.0
249	4502113	SBI SFC 10943786836	55569432.05	0.00	199123865.00	207881134.50	46812162.55	0.0
250	4502114	PNB 75004 CAPITAL FUND	2532073.64	0.00	3096591.00	4108233.00	1520431.64	0.0
251	4502115	IOB MPFUND 01570100001412	1591574.30	0.00	2152103.00	1890070.80	1853606.50	0.0
252	4502116	IOB IUDM 015701000025400	37310.56	0.00	730.00	38040.56	0.0	0.0
253	4502117	INDIAN BANK MUDF 41156719	74392.00	0.00	1018.00	75410.00	0.0	0.0
254	4502119	TREASURY MGF1	249614.80	0.00	11234.00	0.00	260848.80	0.0
255	4502121	PNB IDSMT ESCROW 2900000026	5000.00	0.00	1.00	5001.00	0.0	0.0
256	4502201	CUB-REVENUE COLLECTION-500101011051829	0.00	0.00	6000000.00	6000000.00	0.0	0.0
257	4502202	CUB-REVENUE DEPOSIT-500101011051828	49720168.75	0.00	57521928.90	69782968.00	37459129.65	0.0
258	4502204	ICICI HIRDAY 10401000462	1689557.00	0.00	92771.00	1430028.00	352300.00	0.0
259	4502205	CUB-REVENUE FUND PAYMENT 500101011624435	15435.70	0.00	282.00	15717.70	0.0	0.0

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260	4502206	CUB-14TH CENTRAL FINANCE 500101011624438	2470135.00	0.00	471327.00	0.00	2941462.00	0.0
261	4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016	0.00	0.00	140000.00	140000.00	0.0	0.0
262	4502209	CUB SUC COLLECTION 500101012369318	1942309.03	0.00	41344581.00	40156266.00	3130624.03	0.0
263	4502210	CUB UNAPPROVED LAYOUT 510909010176951	66310093.00	0.00	14856775.00	81166868.00	0.0	0.0
264	4502211	FED UNAPPROVED LAYOUT 16420100064320	0.00	0.00	86081235.00	0.00	86081235.00	0.0
265	4502501	CUB ONLINE 50010101005873	5578087.40	0.00	61509693.00	55074758.00	12013022.40	0.0
266	4502601	CUB CARDCOLLECTION 500101011051829	1174588.69	0.00	17003128.07	6518225.00	11659491.76	0.0
267	4504101	BOI IHSDP 822010110002448	6924615.77	0.00	132237.00	7056852.77	0.0	0.0
268	4504102	IB MLA 411575610	2620770.80	0.00	17032479.00	12701564.00	6951685.80	0.0
269	4504103	IB IDSMT 411566672	268264.60	0.00	3670.40	271935.00	0.0	0.0
270	4504105	IDBI FLOOD 0253104000133333	734768.00	0.00	11033.00	745801.00	0.0	0.0
271	4504106	JOB SRP II 163201000000050	1858074.69	0.00	51914.00	47.20	1909941.49	0.0
272	4504107	IND NULM USV 7251029735	0.00	0.00	1500000.00	1500000.00	0.0	0.0
273	4504108	IND NULM SEP 7251030663	0.00	0.00	6300000.00	6300000.00	0.0	0.0
274	4504109	IND NULM SUH 7251030028	0.00	0.00	4400000.00	4400000.00	0.0	0.0
275	4504110	IND NULM IEC 7251030914	0.00	0.00	500000.00	500000.00	0.0	0.0
276	4504111	IND NULM SM 7251030142	0.00	0.00	1600000.00	1600000.00	0.0	0.0
277	4504112	IND 15TH CFC TG 7251031464	0.00	0.00	95164405.00	35927102.00	59237303.00	0.0
278	4504202	ICICI SWM 10401000421	52141602.00	0.00	2879191.00	42114022.00	12906771.00	0.0
279	4504203	HDFC NULM 50100108743545	0.00	0.00	6056379.00	6056379.00	0.0	0.0
280	4504204	CUB-HRIDAY -500101011581604	7836195.00	0.00	318180.00	0.00	8154375.00	0.0
281	4504205	HDFC SBM 50100215839869	1882787.00	0.00	45095.00	1927882.00	0.0	0.0
282	4504206	CUB AMMA TWO WHEELER 510909010140123	93890.00	0.00	946.00	75000.00	19836.00	0.0

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283	4504207	AXIS BANK 15th CFC 921010009534208	30524148.00	0.00	63446788.00	93500000.00	470936.00	0.0
284	4504209	CUB KNMT 500101013051699	0.00	0.00	71351515.00	64424361.00	6927154.00	0.0
285	4504210	HDFC NULM SEP 50100108730001	0.00	0.00	6300000.00	6300000.00	0.0	0.0
286	4504211	HDFC NULM USV 50100108743558	0.00	0.00	1500000.00	1500000.00	0.0	0.0
287	4504212	HDFC NULM IEC 50100108729970	0.00	0.00	500000.00	500000.00	0.0	0.0
288	4504213	HDFC NULM SOCIAL MOBN 50100108743522	0.00	0.00	1600000.00	1600000.00	0.0	0.0
289	4504214	CUB NUHM 500101013165482	0.00	0.00	11442365.00	10374849.00	1067516.00	0.0
290	4504215	AXIS BANK SBM 2.O 921010011078336	0.00	0.00	5322538.00	5322538.00	0.0	0.0
291	4504216	CUB CSR FUND 510909010182869	500000.00	0.00	5000050.00	0.00	5500050.00	0.0
292	4504217	NNT 500101012889639 PUBLIC CONTRIBUTION	0.00	0.00	1994429.00	67.77	1994361.23	0.0
293	4504218	ICICI 15TH CFC 606601116037	0.00	0.00	19367967.00	0.00	19367967.00	0.0
294	4506101	SBI-DEVOLUTION FUND (SFC)-10943786836	0.00	0.00	15000000.00	15000000.00	0.0	0.0
295	4506102	SBI-14TH FINANCE ACCOUNT-10943788233	247546.67	0.00	3734.33	251281.00	0.0	0.0
296	4601001	FESTIVAL ADVANCE	1166292.90	0.00	2040000.00	2242000.00	964292.90	0.0
297	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
298	4601003	TOUR ADVANCE	48390.00	0.00	0.00	0.00	48390.00	0.0
299	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000.00	0.00	0.00	0.00	5000.00	0.0
300	4601009	MARRIAGE ADVANCE	19379.00	0.00	0.00	0.00	19379.00	0.0
301	4601012	Staff Advance	0.00	0.00	15000.00	15000.00	0.0	0.0
302	4604002	ADVANCE TO CONTRACTORS	433750.00	0.00	0.00	0.00	433750.00	0.0
303	4605003	FLOOD ADVANCE	160000.00	0.00	0.00	0.00	160000.00	0.0
304	4605004	IMMEDIATE RELIEF - ADVANCE	10000.00	0.00	0.00	0.00	10000.00	0.0
305	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	20000.00	0.00	0.00	0.00	20000.00	0.0
306	4605010	Advance Recoverable Expenses	17284721.50	0.00	105000.00	0.00	17389721.50	0.0

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Trial Balance

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

307	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1201500.00	0.00	0.00	0.00	1201500.00	0.0
308	4608004	<u>SPECIFIC GRANT EXPENSES</u>	23329299.78	0.00	0.00	0.00	23329299.78	0.0
309	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1131475.00	0.00	0.00	0.00	1131475.00	0.0
310	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	46975157.54	0.00	15121341.00	0.0	62096498.54
311	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	0.00	3376410.00	3376410.00	0.0	0.0
312	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	304066666.64	0.00	28334677.00	43511895.00	288889448.64	0.0
313	4803001	<u>DEFERED REVENUE EXPENDITURE</u>	28929.00	0.00	0.00	0.00	28929.00	0.0
Total			4743750376.29	4743750376.29	4300080676.34	4300080676.34	5778947144.51	5778947144.51

KANCHEEPURAM CITY MUNICIPAL CORPORATION**காஞ்சிபுரம் மாநகராட்சி****Income And Expenditure Statement****Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	48392616.96	0
1100102	PROPERTY TAX - COMMERCIAL	30690908.08	0
1100103	Property Tax - Industrial	649966.90	0
1100104	Property Tax - Vacant Sites	8978319.43	0
1101001	PROFESSIONAL TAX	20496945.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	22235586.00	0
1201002	ENTERTAINMENT TAX	3177656.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	14769229.00	0
1301002	RENT FROM COMMUNITY HALL	155500.00	0
1301003	MARKET FEES - DAILY MARKET	4187050.00	0
1301006	FEES FOR BAYS IN BUS STAND	2759475.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	417478.00	0
1304001	RENT ON LEASE OF LANDS	3508519.00	0
1308005	Pay And Use Toilet	550725.00	0
1308007	TRACK RENT	516985.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	595000.00	0
1401101	D&O Trade Licence Fees	624250.00	0
1401103	BUILDING LICENCE FEES	7090284.00	0
1401104	Fees for Slaughter House	3083293.00	0

1401301	COPY APPLICATION FEES	31800.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	812300.00	0
1401303	OTHER CERTIFICATE FEES	63000.00	0
1401403	Other Development Charges	1400115.00	0
1401404	LAYOUT SUBDIVISION FEE	97450.00	0
1401405	Unapproved Layout - Development charges	16678880.00	0
1401502	Demolision Charges	2237900.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	8500.00	0
1402003	LIQUIDATED DAMAGES	1194.00	0
1402004	OTHER PENALTIES	1505093.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	53000.00	0
1405008	GARBAGE/DEBRIS COLLECTION	63300.00	0
1405010	SWM - USER CHARGES	21230040.00	0
1406001	GARDEN / PARKS RECEIPTS	200.00	0
1406004	LIBRARY RECEIPTS	1682164.00	0
1407001	Road Cutting Restoration Charge	35500.00	0
1408003	Misc. Recoveries	306917.00	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	5000.00	0
1501003	Amma Unavagam-Sale Of Food	1685531.00	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	319116.00	0
1501202	SALE OF SCRAP	1194.00	0
1601003	GRANTS FROM STATE GOVERNMENT	12341615.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	260111742.00	0
1603004	Public Contribution NNT Scheme	200000.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1482520.00	0
1703001	Income from projects taken up on commercial basis	22599328.00	0
1711001	INTEREST FROM BANK	11726261.73	0
1801101	DEPOSITS LAPSED	15448987.00	0
1804001	Recovery from Employees	709570.00	0
1808001	OTHER INCOME	8619587.49	0
1808003	Other Income-Specific Purpose	887692.00	0
Total		555225283.59	0

Expenditure			
2101001	PAY	106853183.00	0
2101002	GRADE PAY	55200.00	0
2101004	DEARNESS ALLOWANCE	40976537.00	0
2101005	HOUSE RENT ALLOWANCE	6094436.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	922159.00	0
2101008	OTHER ALLOWANCE	75480.00	0
2101010	WAGES - OTHERS	22852155.00	0
2101011	BONUS	805250.00	0
2102004	SUPPLY OF UNIFORMS	442026.00	0
2102006	TRAINING PROGRAMME EXPENSES	9000.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	108396.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	37966.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	6537651.00	0
2102019	CONVEYANCE ALLOWANCE	98255.00	0
2102020	WASHING ALLOWANCE	398614.00	0
2102022	Hill Allowance	0.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	101733821.00	0
2104006	Other Contribution to Municipal Employees	0.00	0
2201004	MOTOR VEHICLE TAX	138518.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	244103.00	0
2201105	Computer Operatonal Expenses	184650.00	0
2201201	TELEPHONE CHARGES	502474.00	0
2201202	INTERNET CHARGES	32535.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	768480.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	52840.00	0
2202101	STATIONERY AND PRINTING	5513546.00	0
2203001	TRAVEL EXPENSES	33238.00	0
2204001	VEHICLE INSURANCE	841107.00	0
2205001	STATUTORY AUDIT FEES	870681.00	0
2205104	LEGAL & ARBITRATION EXPENSES	785000.00	0

2205202	ENGINEERING CONSULTANCY	3980780.00	0
2206001	ADVERTISEMENT CHARGES	872633.00	0
2208003	OTHER EXPENSES	154512.00	0
2208004	SITTING FEES COUNCILORS	440000.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	25000000.00	0
2303002	DIESEL	6310456.00	0
2303005	SANITARY MATERIALS	3372248.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	12613726.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1205411.00	0
2305301	Light Vehicles - Maintenance	3363719.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	4922633.00	0
2305303	OTHER VEHICLES - MAINTENANCE	433365.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	259541.00	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	18402.00	0
2308004	FAIRS AND FESTIVALS	26300352.00	0
2308009	GARBAGE CLEARANCE	74943611.00	0
2308013	ANIMAL BIRTH CONTROL	395500.00	0
2308016	LAPSED DEPOSIT REFUND	8538063.00	0
2308019	AMMA UNAVAGAM	6100705.00	0
2308020	FUNERAL RITES	5000.00	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	4275505.00	0
2407001	BANK CHARGES	18439.01	0
2501001	ELECTION EXPENSES	1451389.95	0
2502004	Health Disaster Relief Programme	1313600.00	0
2602006	MUNICIPAL CONTRIBUTION	300000.00	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	894729.00	0
2722001	DEPRECIATION - BUILDINGS	16389921.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	148217266.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	524228.00	0

2725001	DEPRECIATION - VEHICLES	5192640.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	526816.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	19261425.00	0
2801001	Taxes	-3226848.00	0
2804001	PRIOR YEAR INCOME	-12067515.00	0
2808001	PRIOR YEAR EXPENSES	5395044.62	0
	Total	665664598.58	0
	3109002-Gross Deficit of Expenditure over Income	110439314.99	0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-536129902.09	-425690587.10
3111001	CONTRIBUTION FROM MUNICIPAL FUND		464521144.72	464521144.72
3121101	CAPITAL RESERVE		23.00	23.00
3201001	Central Government		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1947100.00	0.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1711590778.90	1577444784.90
3203002	GRANTS FROM THE GOVERNMENT		446869459.13	383699630.96
3208001	Contributions From Private Parties		7290050.00	500000.00
3303002	LOAN FROM TUFIDCO		46957590.00	26243750.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		58604731.00	49742826.00
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		14176012.00	8801818.00
3408001	DEPOSITS - OTHERS		6335485.00	6207255.00
3408002	Election Deposit		0.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2322740.00	301450.00

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3408006	Infrastructure Development and Amenity Fee Payable		4506750.00	673750.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2182600.00	8222600.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		24845677.01	23981001.02
3501011	AUDIT FEES PAYABLE		2268035.00	1397354.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		26002842.00	12772726.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	712724.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		626037.00	534664.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		499756.00	159510.00
3502009	It Deduction		0.00	1303506.00
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		0.00	40000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		1057298.00	997105.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		13499440.00	10313617.00
3502021	CPF SUBSCRIPTION RECOVERIES		2776644.00	1794177.00
3502023	Health Fund Subscription		3259796.00	2352704.00

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3502025	Manual Workers General Welfare Fund - LWF		2730780.00	4204448.00
3502026	FLAG DAY FUND COLLECTION		993910.00	348500.00
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		16687458.12	10129757.13
3504101	ADVANCE COLLECTION OF PROPERTY TAX		9958447.37	8076302.35
3504102	ADVANCE COLLECTION - OTHER REVENUES		10046368.13	9879504.67
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56467869.00	64224704.00
Total			2402894919.29	2253890749.65
Assets				
4101001	LAND -GROSS BLOCK		207469543.00	207469543.00
4102001	BUILDINGS - GROSS BLOCK		523482137.00	456000838.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		591500283.00	580768719.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1148405297.00	1036180110.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10047123.00	10047123.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		226491331.00	196420289.00

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		8111744.00	8111744.00
4105001	HEAVY VEHICLES - GROSS BLOCK		68935937.00	68935937.00
4105002	LIGHT VEHICLES - GROSS BLOCK		30933445.00	27013795.00
4105003	OTHER VEHICLES - GROSS BLOCK		16328111.00	16328111.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11340109.00	10599592.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		260187375.00	252648714.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		4824437.00	4824437.00
4108002	Computers and Printers		0.00	0.00
4109001	ASSETS UNDER DISPOSAL		35000.00	35000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189167333.00	-172777412.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-535946621.00	-518353670.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-949599798.00	-818975516.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10047100.00	-10047067.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-149743046.00	-135213802.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6539059.00	-6014831.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-62189948.00	-59941285.00

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20555624.00	-17651043.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-16301846.00	-16262450.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9603686.00	-9076870.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-254768807.00	-250359135.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2843310.00	-2520801.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		613887129.00	511111471.00
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		41168833.00	41160614.00
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		8940768.11	10350375.10
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2401555.64	2081078.66
4311003	Property Tax - Recoverable - Industrial - Current		40055.50	49407.60
4311004	Property Tax - Recoverable - Vacant sites - Current		5811603.26	2421975.60

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4311006	Property Tax - Recoverable - Residential - Arrears		13727697.60	22810329.31
4311007	Property Tax - Recoverable - Commercial - Arrears		999910.42	2336770.18
4311008	Property Tax - Recoverable - Industrial - Arrears		39860.78	29456.23
4311009	Property Tax - Recoverable - Vacant sites - Arrears		7602174.36	6250526.05
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1512180.00	1760217.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11638678.00	11711199.00
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

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4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
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		5853554.00	8848304.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		9653721.00	10302241.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		15737452.00	27649649.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		95233755.00	107565214.00

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4314020	CABLE TV RENT RECOVERABLE - ARREARS		7557869.00	7557869.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND 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		3271449.00	3275650.00
4502001	Cheque Account		1987844.00	243748.00
4502002	Online Transaction		0.00	0.00
4502101	PNB-PROFESSIONAL TAX - 0283000104036146		2171433.00	586169.00
4502102	PNB-WS FUND-0283000100075022		0.00	0.00
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		0.00	0.00
4502104	PNB-LIBRARY CESS-0283000100208402		4907053.24	5373857.24
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		33013412.45	4122341.41
4502108	CAN-AMMA UNAVAGAM-2916101007229		250337.00	250733.00
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		6160578.65	2532192.49
4502110	PNB-SERVICE TAX-0283000104041032		7936063.15	5533557.15
4502111	PNB-DEVELOPMENT CHARGES 0283000100208147		0.00	0.00
4502112	PNB REVENUE FUND DEPOSIT		0.00	2785693.90
4502113	SBI SFC 10943786836		46812162.55	55569432.05

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4502114	PNB 75004 CAPITAL FUND		1520431.64	2532073.64
4502115	IOB MPFUND 01570100001412		1853606.50	1591574.30
4502116	IOB IU DM 015701000025400		0.00	37310.56
4502117	INDIAN BANK MU DF 41156719		0.00	74392.00
4502119	TREASURY MGF1		260848.80	249614.80
4502120	TREASURY MGF2		0.00	0.00
4502121	PNB IDSMT ESCROW 2900000026		0.00	5000.00
4502201	CUB-REVENUE COLLECTION-500101011051829		0.00	0.00
4502202	CUB-REVENUE DEPOSIT-500101011051828		37459129.65	49720168.75
4502204	ICICI HIRDAY 10401000462		352300.00	1689557.00
4502205	CUB-REVENUE FUND PAYMENT 500101011624435		0.00	15435.70
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		2941462.00	2470135.00
4502207	CUB-PROPERTY TAX COLLECTION- 500101011624436		0.00	0.00
4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016		0.00	0.00
4502209	CUB SUC COLLECTION 500101012369318		3130624.03	1942309.03
4502210	CUB UNAPPROVED LAYOUT 510909010176951		0.00	66310093.00
4502211	FED UNAPPROVED LAYOUT 16420100064320		86081235.00	0.00
4502501	CUB ONLINE 50010101005873		12013022.40	5578087.40
4502601	CUB CARD COLLECTION 500101011051829		11659491.76	1174588.69

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4504101	BOI IHSDP 822010110002448		0.00	6924615.77
4504102	IB MLA 411575610		6951685.80	2620770.80
4504103	IB IDSMT 411566672		0.00	268264.60
4504104	CANARA BANK AMRUT		0.00	0.00
4504105	IDBI FLOOD 0253104000133333		0.00	734768.00
4504106	IOB SRP II 163201000000050		1909941.49	1858074.69
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		59237303.00	0.00
4504201	CUB-Revenue Collection-500101011051829		0.00	0.00
4504202	ICICI SWM 10401000421		12906771.00	52141602.00
4504203	HDFC NULM 50100108743545		0.00	0.00
4504204	CUB-HRIDAY -500101011581604		8154375.00	7836195.00
4504205	HDFC SBM 50100215839869		0.00	1882787.00
4504206	CUB AMMA TWO WHEELER 510909010140123		19836.00	93890.00
4504207	AXIS BANK 15th CFC 921010009534208		470936.00	30524148.00
4504209	CUB KNMT 500101013051699		6927154.00	0.00
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
4504213	HDFC NULM SOCIAL MOBN 50100108743522		0.00	0.00
4504214	CUB NUHM 500101013165482		1067516.00	0.00

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4504215	AXIS BANK SBM 2.O 921010011078336		0.00	0.00
4504216	CUB CSR FUND 510909010182869		5500050.00	500000.00
4504217	NNT 500101012889639 PUBLIC CONTRIBUTION		1994361.23	0.00
4504218	ICICI 15TH CFC 606601116037		19367967.00	0.00
4506101	SBI-DEVOLUTION FUND (SFC)-10943786836		0.00	0.00
4506102	SBI-14TH FINANCE ACCOUNT-10943788233		0.00	247546.67
4601001	FESTIVAL ADVANCE		964292.90	1166292.90
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
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		17389721.50	17284721.50
4606001	DEPOSITS - RECOVERABLE:		1201500.00	1201500.00
4608004	SPECIFIC GRANT EXPENSES		23329299.78	23329299.78
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1131475.00	1131475.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-62096498.54	-46975157.54

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4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		288889448.64	304066666.64
4803001	DEFERED REVENUE EXPENDITURE		28929.00	28929.00
		Total	2402894919.29	2253890749.65