KANCHEEPURAM MUNICIPALITY

REVENUE AND CAPITAL FUND ACCOUNT

ANNUAL ACCOUNT

2018-2019

காஞ்சிபுரம் நகராட்சி
KANCHEEPURAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	251456.77	47943899.92	0.0	47692443.2
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1861560.21	36869634.71	0.0	35008074.5
3	1100103	Property Tax - Industrial	0	0	0	718817.92	0.0	718817.92
4	1100104	Property Tax - Vacant Sites	0	0	0	2584233	0.0	2584233
5	1101001	PROFESSIONAL TAX	0	0	558309	18222742	0.0	17664433
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	37008338	0.0	37008338
7	1201002	ENTERTAINMENT TAX	0	0	0	3006552.13	0.0	3006552.13
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	10958769	0.0	10958769
9	1301002	RENT FROM COMMUNITY HALL	0	0	44000	2591501	0.0	2547501
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	3874650	0.0	3874650
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	4515500	0.0	4515500
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	462240	0.0	462240
13	1304001	RENT ON LEASE OF LANDS	0	0	0	3501350	0.0	3501350
14	1308005	Pay And Use Toilet	0	0	0	1062665	0.0	1062665

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15	1308007	TRACK RENT	0	0	0	86800	0.0	86800
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	147000	0.0	147000
17	1401101	D&O Trade Licence Fees	0	0	3000	210414	0.0	207414
18	1401103	BUILDING LICENCE FEES	0	0	0	3000615	0.0	3000615
19	1401104	Fees for Slaughter House	0	0	2149251	2291001	0.0	141750
20	1401301	COPY APPLICATION FEES	0	0	0	207100	0.0	207100
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1399600	0.0	1399600
22	1401303	OTHER CERTIFICATE FEES	0	0	0	20400	0.0	20400
23	1401403	Other Development Charges	0	0	0	895030	0.0	895030
24	1401405	Unapproved Layout - Development charges	0	0	0	41952243	0.0	41952243
25	1401502	Demolision Charges	0	0	0	1589750	0.0	1589750
26	1402004	OTHER PENALTIES	0	0	0	421650	0.0	421650
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	213100	0.0	213100
28	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	496400	0.0	496400
29	1405010	SWM - USER CHARGES	0	0	0	23530380	0.0	23530380

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30	1406004	LIBRARY RECEIPTS	0	0	181296	1326679.75	0.0	1145383.75
31	1408003	Misc. Recoveries	0	0	49419	1288826	0.0	1239407
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	2134761	0.0	2134761
33	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	695446	0.0	695446
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	354278163	0.0	354278163
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	945643	0.0	945643
36	1702001	DIVIDEND ON SHARES	0	0	0	4500	0.0	4500
37	1703001	Income from projects taken up on commercial basis	0	0	0	8153770	0.0	8153770
38	1711001	INTEREST FROM BANK	0	0	0	7660384	0.0	7660384
39	1801001	DEPOSITS FORFEITED	0	0	0	5000	0.0	5000
40	1801101	DEPOSITS LAPSED	0	0	32000	10651177	0.0	10619177
41	1804001	Recovery from Employees	0	0	0	25000	0.0	25000
42	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0	0	10162493	10162493	0.0	0.0

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43	1808001	OTHER INCOME	0	0	163713.57	5522457.24	0.0	5358743.67
44	1808003	Other Income-Specific Purpose	0	0	0	3626086.6	0.0	3626086.6
45	2101001	PAY	0	0	135000897	5036672	129964225	0.0
46	2101002	GRADE PAY	0	0	0	0	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0	0	14581007	0	14581007	0.0
48	2101005	HOUSE RENT ALLOWANCE	0	0	6815930	0	6815930	0.0
49	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0	0	1124938	0	1124938	0.0
51	2101008	OTHER ALLOWANCE	0	0	304301	0	304301	0.0
52	2101010	WAGES - OTHERS	0	0	12600783	831800	11768983	0.0
53	2101011	BONUS	0	0	885000	0	885000	0.0
54	2102004	SUPPLY OF UNIFORMS	0	0	123120	0	123120	0.0
55	2102006	TRAINING PROGRAMME EXPENSES	0	0	148475	0	148475	0.0
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	124740	0	124740	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	456858	9060	447798	0.0

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58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	423885	0	423885	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3271666	0	3271666	0.0
60	2102019	CONVEYANCE ALLOWANCE	0	0	92017	0	92017	0.0
61	2102020	WASHING ALLOWANCE	0	0	4200	0	4200	0.0
62	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	96583055	0	96583055	0.0
63	2104006	Other Contribution to Municipal Employees	0	0	200000	0	200000	0.0
64	2201004	MOTOR VEHICLE TAX	0	0	81134	0	81134	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	10237228	0	10237228	0.0
66	2201105	Computer Operatonal Expenses	0	0	302900	0	302900	0.0
67	2201201	TELEPHONE CHARGES	0	0	590465	0	590465	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	462420	0	462420	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	14500	0	14500	0.0
70	2202101	STATIONERY AND PRINTING	0	0	6335539	499089	5836450	0.0
71	2203001	TRAVEL EXPENSES	0	0	22926	0	22926	0.0

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72	2204001	VEHICLE INSURANCE	0	0	575442	0	575442	0.0
73	2205001	STATUTORY AUDIT FEES	0	0	1208282	606598	601684	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0	0	640000	0	640000	0.0
75	2206001	ADVERTISEMENT CHARGES	0	0	2129069	73840	2055229	0.0
76	2208003	OTHER EXPENESE	0	0	4999571	0	4999571	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	19737464	0	19737464	0.0
78	2303002	DIESEL	0	0	8091524	0	8091524	0.0
79	2303005	SANITARY MATERIALS	0	0	3972570	0	3972570	0.0
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	18599234	0	18599234	0.0
81	2305301	Light Vehicles - Maintenance	0	0	1485951	0	1485951	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	15704539	0	15704539	0.0
83	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	22005	0	22005	0.0
84	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	308200	0	308200	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	608375	0	608375	0.0
86	2308006	EXHIBITION EXPENSES	0	0	515146	0	515146	0.0

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87	2308009	GARBAGE CLEARANCE	0	0	23569969	0	23569969	0.0
88	2308016	LAPSED DEPOSIT REFUND	0	0	3403667	8000	3395667	0.0
89	2308019	AMMA UNAVAGAM	0	0	5654858	0	5654858	0.0
90	2407001	BANK CHARGES	0	0	21783.55	100	21683.55	0.0
91	2501001	ELECTION EXPENSES	0	0	235480	0	235480	0.0
92	2602004	TNIUS	0	0	150000	0	150000	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	2363702	0	2363702	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1031388	0	1031388	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	13637993	1442022	12195971	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	12018999	0	12018999	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	102403151	0	102403151	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	684174	0	684174	0.0
99	2725001	DEPRECIATION - VEHICLES	0	0	9725782	0	9725782	0.0
100	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	677080	0	677080	0.0

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101	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	59696465	0	59696465	0.0
102	2801001	Taxes	0	0	0	4319066	0.0	4319066
103	2804001	PRIOR YEAR INCOME	0	0	0	50350098	0.0	50350098
104	2808001	PRIOR YEAR EXPENSES	0	0	102025	0	102025	0.0
105	3101001	MUNICIPAL FUND	129354850.1	0	0	0	129354850.1	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	217102709.6	0	0	0	217102709.6	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	462157442.7	0	2363702	0.0	464521145
108	3121101	CAPITAL RESERVE	0	23	0	0	0.0	23
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1165403783	0	32587779.6	0.0	1197991563
110	3203002	GRANTS FROM THE GOVERNMENT	0	312144477.6	51232451.6	134205361	0.0	395117387
111	3208003	M.L.A.FUND	0	0	2045391	2045391	0.0	0.0
112	3401001	Tender Deposit - Contractors.	0	41276203	18296657	21362808	0.0	44342354
113	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	62650	62650	0.0	0.0
114	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	17952864	17952864	0.0	0.0
115	3401004	RETENTION AMOUNT	0	0	16951636	16951636	0.0	0.0
116	3402001	Security Deposit - Lease	0	16447474	15690657	13911501	0.0	14668318
117	3408001	DEPOSITS - OTHERS	0	4301944	2089047	2121029	0.0	4333926

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118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	269706147	269706147	0.0	0.0
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	25578987	25578987	0.0	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	63273956	63273956	0.0	0.0
121	3501008	OTHERS PAYABLE	0	23650221.02	1398802	768014	0.0	23019433
122	3501011	AUDIT FEES PAYABLE	0	1013576	1620174	1208282	0.0	601684
123	3501101	SALARIES & WAGES PAYABLE	0	0	122579733	122579733	0.0	0.0
124	3501106	Other Payables	0	0	577758	577758	0.0	0.0
125	3502001	PROVIDENT FUND RECOVERIES	0	0	24756193	24756193	0.0	0.0
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	14052606	14052606	0.0	0.0
127	3502003	RD RECOVERIES	0	0	85390	85390	0.0	0.0
128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	2066335	2066335	0.0	0.0
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	582804	201680	117210	0.0	498334
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	227040	227040	0.0	0.0
131	3502008	DEPUTATIONIST RECOVERIES	0	0	180	180	0.0	0.0
132	3502009	It Deduction	0	176610	1238622	1062012	0.0	0.0

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133	3502011	COURT RECOVERIES	0	0	63338	63338	0.0	0.0
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	3780	3780	0.0	0.0
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	4174945	4174945	0.0	0.0
136	3502014	OTHER RECOVERIES	0	800266	383919	445175	0.0	861522
137	3502015	VAT - PAYABLE	0	0	6071046	6071046	0.0	0.0
138	3502017	SERVICE TAX PAYABLE	0	3904459	3787801	6536793	0.0	6653451
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	3041472	3041472	0.0	0.0
140	3502023	Health Fund Subscription	0	1416968	712800	692460	0.0	1396628
141	3502025	Manual Workers Genenral Welfare Fund	0	0	2281688	2281688	0.0	0.0
142	3502026	FLAG DAY FUND COLLECTION	0	0	50500	172950	0.0	122450
143	3502027	Swachh Bharat Mission – IHHL	0	0	18476000	18476000	0.0	0.0
144	3502032	CGST - PAYABLE	0	556188	1064662	508474	0.0	0.0
145	3502033	SGST - PAYABLE	0	488635	997109	508474	0.0	0.0
146	3502035	One Day Salary .Recovery Payable	0	0	8247	8247	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0	0	28000	28000	0.0	0.0
148	3503002	LIBRARY CESS - PAYABLES	0	3559925.61	11328833.78	11825517.17	0.0	4056609
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	2583997	3831960	3338709.44	0.0	2090746.44

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150	3504102	3504102-Advance Collection other Revenue	0	0	0	19433	0.0	19433
151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1278424	2992005	7079834	0.0	5366253
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30827433	0	1031388	0.0	31858821
153	4101001	LAND -GROSS BLOCK	207469543	0	0	0	207469543	0.0
154	4102001	BUILDINGS - GROSS BLOCK	350891286	0	18247386	0	369138672	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	554132674	0	8411212	0	562543886	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	554726312	0	46155452	0	600881764	0.0
157	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10047123	0	0	0	10047123	0.0
158	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	150413767	0	9225172	0	159638939	0.0
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3962486	0	4149258	0	8111744	0.0
160	4105001	HEAVY VEHICLES - GROSS BLOCK	68935937	0	0	0	68935937	0.0
161	4105002	LIGHT VEHICLES - GROSS BLOCK	6133830	0	11862600	0	17996430	0.0

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162	4105003	OTHER VEHICLES - GROSS BLOCK	16328111	0	0	0	16328111	0.0
163	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9334971	0	147662	0	9482633	0.0
164	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	250826255	0	239760	0	251066015	0.0
165	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2680994	0	308200	308200	2680994	0.0
166	4109001	ASSETS UNDER DISPOSAL	35000	0	0	0	35000	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	120826138	0	12018999	0.0	132845137
168	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	406813604	0	38091872	0.0	444905476
169	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	430947032	0	64309979	0.0	495257011
170	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	10044955	0	1300	0.0	10046255
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	87951737	0	12493060	0.0	100444797

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172	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2457113	0	684174	0.0	3141287
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	40508396	0	7106885	0.0	47615281
174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5128371	0	1079989	0.0	6208360
175	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	13763263	0	1538908	0.0	15302171
176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	6774310	0	677080	0.0	7451390
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	172565293	0	47100433	0.0	219665726
178	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1945473	0	102972	0.0	2048445
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	324764113	0	245851021	85588853	485026281	0.0
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	135062270	135062270	0.0	0.0

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181	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	80698782	80698782	0.0	0.0
182	4208001	FIXED DEPOSIT	20824392	0	750486	20750486	824392	0.0
183	4301001	STORES - ENGINEERING	427860	0	0	0	427860	0.0
184	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	53853963.46	28310007.5	25543955.96	0.0
185	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	38876778.04	20875540.27	18001237.77	0.0
186	4311003	Property Tax - Recoverable - Industrial - Current	0	0	727251.16	319618.52	407632.64	0.0
187	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2457486.06	748091.06	1709395	0.0
188	4311006	Property Tax - Recoverable - Residential - Arrears	34487906	0	3750375.93	15904979	22333302.93	0.0
189	4311007	Property Tax - Recoverable - Commercial - Arrears	21842341	0	265562	10636217.51	11471685.49	0.0
190	4311008	Property Tax - Recoverable - Industrial - Arrears	1149598	0	0	962757.64	186840.36	0.0

காஞ்சிபுரம் நகராட்சி

KANCHEEPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

191	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4629954	0	3995361	4406974	4218341	0.0
192	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	35832540	33057224	2775316	0.0
193	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	23960159	0	3388400	14292606	13055953	0.0
194	4311906	OTHER TAXES - RECOVERABLE - ARREARS	0	0	1.32	1.32	0.0	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1821580	1821580	0.0	0.0
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3659717	3659717	0.0	0.0
197	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	65767	65767	0.0	0.0
198	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	14807	14807	0.0	0.0
199	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1183143	1183143	0.0	0.0
200	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1338890	1338890	0.0	0.0

காஞ்சிபுரம் நகராட்சி
KANCHEEPURAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

201	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	94293	94293	0.0	0.0
202	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	47334	47334	0.0	0.0
203	4311917	Education Tax - Recoverable - Residential - Current	0	0	759142	759142	0.0	0.0
204	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1525070	1525070	0.0	0.0
205	4311919	Education Tax - Recoverable - Industrial - Current	0	0	27408	27408	0.0	0.0
206	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	7694	7694	0.0	0.0
207	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	493060	493060	0.0	0.0
208	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	557966	557966	0.0	0.0

காஞ்சிபுரம் நகராட்சி
KANCHEEPURAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

209	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	39296	39296	0.0	0.0
210	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	24605	24605	0.0	0.0
211	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	149929.33	149929.33	0.0	0.0
212	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	342883.99	342883.99	0.0	0.0
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	23539044	11571020	11968024	0.0
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	10710741	5406314	5304427	0.0
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	26042856	13974695	12068161	0.0
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	31370392	0	37497110	8454191	60413311	0.0
217	4314020	CABLE TV RENT RECOVERABLE - ARREARS	7557869	0	0	0	7557869	0.0
218	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	291960	0	0	0	291960	0.0

காஞ்சிபுரம் நகராட்சி

KANCHEEPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

219	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	180296	0	0	0	180296	0.0
220	4314040	Misc. Recovery	0	0	189935	189935	0.0	0.0
221	4315001	SPECIFIC GRANT - RECEIVABLE	91821	0	0	0	91821	0.0
222	4401001	PREPAID EXPENSES	199345	0	0	0	199345	0.0
223	4501001	Cash Account	0	0	148322567	145629365	2693202	0.0
224	4502001	Cheque Account	0	0	76014207.13	75089420.13	924787	0.0
225	4502101	PNB-PROFESSIONAL TAX - 0283000104036146	131764	0	6731624	292088	6571300	0.0
226	4502102	PNB-WS FUND-0283000100075022	0	0	4235544	4235544	0.0	0.0
227	4502104	PNB-LIBRARY CESS-0283000100208402	2271910.74	0	12371184	11267704.8	3375389.94	0.0
228	4502106	PNB-REVENUE FUND COLLECTION-0283000100075013	4279039.71	0	10679516	9447997.8	5510557.91	0.0
229	4502108	CAN-AMMA UNAVAGAM-2916101007229	69078	0	2188125	2158848	98355	0.0
230	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	3330532.49	0	309740369	308338110.8	4732790.69	0.0
231	4502110	PNB-SERVICE TAX-0283000104041032	3830394.15	0	5720743	3822380.8	5728756.35	0.0
232	4502112	PNB REVENUE FUND DEPOSIT	3238647.9	0	204977	912104.8	2531520.1	0.0

காஞ்சிபுரம் நகராட்சி

KANCHEEPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

233	4502113	SBI SFC 10943786836	64531820.15	0	280902556	292832349	52602027.15	0.0
234	4502114	PNB 75004 CAPITAL FUND	1951224.64	0	236185	70.8	2187338.84	0.0
235	4502115	IOB MPFUND 01570100001412	1378091.7	0	637878	588298	1427671.7	0.0
236	4502116	IOB IUDM 015701000025400	32957.5	0	1168	59	34066.5	0.0
237	4502117	INDIAN BANK MUDF 41156719	73871	0	4336	0	78207	0.0
238	4502119	TREASURY MGF1	209235.8	0	9670	0	218905.8	0.0
239	4502121	PNB IDSMT ESCROW 2900000026	5000	0	185856	185856	5000	0.0
240	4502201	CUB-REVENUE COLLECTION-500101011051829	23750807.46	0	127675386.7	121964691	29461503.19	0.0
241	4502202	CUB-REVENUE DEPOSIT-500101011051828	21832577	0	30441288.5	14327931.75	37945933.75	0.0
242	4502204	ICICI HIRDAY 10401000462	1384665	0	151557	0	1536222	0.0
243	4502205	CUB-REVENUE FUND PAYMENT 500101011624435	113380.7	0	20004	0	133384.7	0.0
244	4502206	CUB-14TH CENTRAL FINANCE 500101011624438	7198838	0	92972859	87368233	12803464	0.0
245	4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016	0	0	47270476	3197750	44072726	0.0
246	4502501	CUB ONLINE 50010101005873	1535486.5	0	8063340.7	539092.7	9059734.5	0.0

காஞ்சிபுரம் நகராட்சி

KANCHEEPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

247	4504101	BOI IHSDP 822010110002448	6167105.77	0	250408	128000	6289513.77	0.0
248	4504102	IB MLA 411575610	9792032.8	0	6702664	10041678	6453018.8	0.0
249	4504103	IB IDSMT 411566672	252583.6	0	9847	15000	247430.6	0.0
250	4504104	CANARA BANK AMRUT	961533	0	20638239	20372808	1226964	0.0
251	4504105	IDBI FLOOD 0253104000133333	641355	0	22787	0	664142	0.0
252	4504106	IOB SRP II 163201000000050	1627993.63	0	57726	59	1685660.63	0.0
253	4504201	CUB-Revenue Collection-500101011051829	0	0	152035189.5	152035189.5	0.0	0.0
254	4504202	ICICI SWM 10401000421	573240	0	17832308	17315840	1089708	0.0
255	4504204	CUB-HRIDAY -500101011581604	2483543	0	85442704	77010894	10915353	0.0
256	4504205	HDFC SBM 50100215839869	14391389	0	26333046	35821840	4902595	0.0
257	4506101	SBI-DEVOLUTION FUND (SFC)-10943786836	0	0	190708532	190708532	0.0	0.0
258	4506102	SBI-14TH FINANCE ACCOUNT-10943788233	233295.67	0	10862	0	244157.67	0.0
259	4601001	FESTIVAL ADVANCE	904033	0	1225000	1234000	895033	0.0
260	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
261	4601003	TOUR ADVANCE	48390	0	0	0	48390	0.0
262	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000	0	0	0	5000	0.0
263	4601009	MARRIAGE ADVANCE	61379	0	0	0	61379	0.0

காஞ்சிபுரம் நகராட்சி

KANCHEEPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

264	4601010	HOUSE BUILDING ADVANCE	0	0	11634	11634	0.0	0.0
265	4601012	Staff Advance	0	0	2000	2000	0.0	0.0
266	4604002	ADVANCE TO CONTRACTORS	433750	0	0	0	433750	0.0
267	4605003	FLOOD ADVANCE	160000	0	0	0	160000	0.0
268	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0
269	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	20000	0	0	0	20000	0.0
270	4605010	Advance Recoverable Expenses	31772012	0	244367.75	244368.25	31772011.5	0.0
271	4606001	DEPOSITS - RECOVERABLE:	1193384	0	0	0	1193384	0.0
272	4608004	SPECIFIC GRANT EXPENSES	23329299.78	0	0	0	23329299.78	0.0
273	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1131475	0	0	0	1131475	0.0

Kancheepuram Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

275	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	24176103.65	290879.00	6736204.00	0.0	30621428.65
276	4702004	RECEIVABLE FROM WATER SUPPLY FUND	154947742.47	0.00	45934079.00	20000037.33	180881784.14	0.0
277	4803001	DEFERED REVENUE EXPENDITURE	28929.00	0.00	0.00	0.00	28929.00	0.0
		Total	3396472642.86	3396472642.86	3863765384.06	3863765384.06	4408548272.41	4408548272.41

Inspector of Local Fund Audit,
Concurrent Audit,
Kanchipuram Municipality.

COMMISSIONER,
KANCHIPURAM MUNICIPALITY.

KANCHEEPURAM MUNICIPALITY
காஞ்சிபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items		Current Year Amount	Previous Year
Income				
1100101	PROPERTY TAX - RESIDENTIAL		47692443.15	0
1100102	PROPERTY TAX - COMMERCIAL		35008074.50	0
1100103	Property Tax - Industrial		718817.92	0
1100104	Property Tax - Vacant Sites		2584233.00	0
1101001	PROFESSIONAL TAX		17664433.00	0
1201001	DUTY ON TRANSFER OF PROPERTY		37008338.00	0
1201002	ENTERTAINMENT TAX		3006552.13	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		10958769.00	0
1301002	RENT FROM COMMUNITY HALL		2547501.00	0
1301003	MARKET FEES - DAILY MARKET		3874650.00	0
1301006	FEES FOR BAYS IN BUS STAND		4515500.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		462240.00	0
1304001	RENT ON LEASE OF LANDS		3501350.00	0
1308005	Pay And Use Toilet		1062665.00	0
1308007	TRACK RENT		86800.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		147000.00	0
1401101	D&O Trade Licence Fees		207414.00	0
1401103	BUILDING LICENCE FEES		3000615.00	0
1401104	Fees for Slaughter House		141750.00	0
1401301	COPY APPLICATION FEES		207100.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES		1399600.00	0

1401303	OTHER CERTIFICATE FEES	20400.00	0
1401403	Other Development Charges	895030.00	0
1401405	Unapproved Layout - Development charges	41952243.00	0
1401502	Demolision Charges	1589750.00	0
1402004	OTHER PENALTIES	421650.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	213100.00	0
1405008	GARBAGE/DEBRIS COLLECTION	496400.00	0
1405010	SWM - USER CHARGES	23530380.00	0
1406004	LIBRARY RECEIPTS	1145383.75	0
1408003	Misc. Recoveries	1239407.00	0
1501003	Amma Unavagam-Sale Of Food	2134761.00	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	695446.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	354278163.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	945643.00	0
1702001	DIVIDEND ON SHARES	4500.00	0
1703001	Income from projects taken up on commercial basis	8153770.00	0
1711001	INTEREST FROM BANK	7660384.00	0
1801001	DEPOSITS FORFEITED	5000.00	0
1801101	DEPOSITS LAPSED	10619177.00	0
1804001	Recovery from Employees	25000.00	0
1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0.00	0
1808001	OTHER INCOME	5358743.67	0
1808003	Other Income-Specific Purpose	3626086.60	0
	Total	**640806263.72**	0
	Expenditure		
2101001	PAY	129964225.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	14581007.00	0
2101005	HOUSE RENT ALLOWANCE	6815930.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	1124938.00	0
2101008	OTHER ALLOWANCE	304301.00	0
2101010	WAGES - OTHERS	11768983.00	0

2101011	BONUS	885000.00	0
2102004	SUPPLY OF UNIFORMS	123120.00	0
2102006	TRAINING PROGRAMME EXPENSES	148475.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	124740.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	447798.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	423885.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	3271666.00	0
2102019	CONVEYANCE ALLOWANCE	92017.00	0
2102020	WASHING ALLOWANCE	4200.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	96583055.00	0
2104006	Other Contribution to Municipal Employees	200000.00	0
2201004	MOTOR VEHICLE TAX	81134.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10237228.00	0
2201105	Computer Operatonal Expenses	302900.00	0
2201201	TELEPHONE CHARGES	590465.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	462420.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	14500.00	0
2202101	STATIONERY AND PRINTING	5836450.00	0
2203001	TRAVEL EXPENSES	22926.00	0
2204001	VEHICLE INSURANCE	575442.00	0
2205001	STATUTORY AUDIT FEES	601684.00	0
2205104	LEGAL & ARBITRATION EXPENSES	640000.00	0
2206001	ADVERTISEMENT CHARGES	2055229.00	0
2208003	OTHER EXPENESE	4999571.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	19737464.00	0
2303002	DIESEL	8091524.00	0
2303005	SANITARY MATERIALS	3972570.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	18599234.00	0
2305301	Light Vehicles - Maintenance	1485951.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	15704539.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	22005.00	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	308200.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	608375.00	0

2308006	EXHIBITION EXPENSES	515146.00	0
2308009	GARBAGE CLEARANCE	23569969.00	0
2308016	LAPSED DEPOSIT REFUND	3395667.00	0
2308019	AMMA UNAVAGAM	5654858.00	0
2407001	BANK CHARGES	21683.55	0
2501001	ELECTION EXPENSES	235480.00	0
2602004	TNIUS	150000.00	0
2602006	MUNICIPAL CONTRIBUTION	2363702.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1031388.00	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	12195971.00	0
2722001	DEPRECIATION - BUILDINGS	12018999.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	102403151.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	684174.00	0
2725001	DEPRECIATION - VEHICLES	9725782.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	677080.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	59696465.00	0
2801001	Taxes	-4319066.00	0
2804001	PRIOR YEAR INCOME	-50350098.00	0
2808001	PRIOR YEAR EXPENSES	102025.00	0
	Total	**541585527.55**	0
	3109002-Gross Deficit of Expenditure over Income	**99220736.17**	**0**

காஞ்சிபுரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	103668001.57	0
120	Assigned Revenues & Compensations	I-2	40014890.13	0
130	Rental Income from Municipal Properties	I-3	27009475.00	0
140	Fees & User Charges	I-4	76607222.75	0
150	Sale & Hire Charges	I-5	2830207.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	354278163.00	0
170	Income from Investments	I-7	9103913.00	0
171	Interest Earned	I-8	7660384.00	0
180	Other Income	I-9	19634007.27	0
		Total	**640806263.72**	0
		Expenditure		
210	Establishment Expenses	I-10	266863340.00	0
220	Administrative Expenses	I-11	26419949.00	0
230	Operations & Maintenance	I-12	101665502.00	0
240	Interest & Finance Charges	I-13	21683.55	0
250	Programme Expenses	I-14	235480.00	0
260	Grants, Contribution and Subsidies	I-15	2513702.00	0
270	Provisions and Write off	I-16	13227359.00	0
272	Depreciation		185205651.00	0
280	Prior Period Item	I-18	-54567139.00	0
		Total	**541585527.55**	0
	3109002-Gross Deficit of Expenditure over Income		**99220736.17**	**0**

Generated By : 101802

Inspector of Local Fund Audit,
Concurrent Audit,
Kanchipuram Municipality.

COMMISSIONER, 11/11/19
KANCHIPURAM MUNICIPALITY.
11/11/2019

காஞ்சிபுரம் நகராட்சி

Kancheepuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-247236823.53	-346457559.70
3111001	CONTRIBUTION FROM MUNICIPAL FUND		464521144.72	462157442.72
3111002	SPECIAL DEVELOPMENT FUND		0.00	0.00
3121101	CAPITAL RESERVE		23.00	23.00
3201001	Central Government		0.00	0.00
3201002	IHSDP Grant		0.00	0.00
3201003	AMRUT Scheme		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1197991562.90	1165403783.30
3203002	GRANTS FROM THE GOVERNMENT		395117386.96	312144477.56
3208003	M.L.A.FUND		0.00	0.00

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Kancheepuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3303003	LOAN FROM MUDF		0.00	0.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		44342354.00	41276203.00
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		14668318.00	16447474.00
3408001	DEPOSITS - OTHERS		4333926.00	4301944.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		23019433.02	23650221.02
3501011	AUDIT FEES PAYABLE		601684.00	1013576.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		0.00	0.00

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3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		498334.00	582804.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502008	DEPUTATIONIST RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	176610.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00

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3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		861522.00	800266.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		6653451.00	3904459.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		1396628.00	1416968.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		122450.00	0.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		0.00	556188.00
3502033	SGST - PAYABLE		0.00	488635.00
3502035	One Day Salary .Recovery Payable		0.00	0.00

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3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		4056609.00	3559925.61
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2090746.44	2583997.00
3504102	3504102-Advance Collection other Revenue		5385686.00	1278424.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		31858821.00	30827433.00
		Total	**1950283256.51**	**1726113294.51**
		Assets		
4101001	LAND -GROSS BLOCK		207469543.00	207469543.00
4102001	BUILDINGS - GROSS BLOCK		369138672.00	350891286.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		562543886.00	554132674.00

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Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		600881764.00	554726312.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10047123.00	10047123.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		159638939.00	150413767.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8111744.00	3962486.00
4105001	HEAVY VEHICLES - GROSS BLOCK		68935937.00	68935937.00
4105002	LIGHT VEHICLES - GROSS BLOCK		17996430.00	6133830.00
4105003	OTHER VEHICLES - GROSS BLOCK		16328111.00	16328111.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9482633.00	9334971.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		251066015.00	250826255.00

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2680994.00	2680994.00
4109001	ASSETS UNDER DISPOSAL		35000.00	35000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-132845137.00	-120826138.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-444905476.00	-406813604.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-495257011.00	-430947032.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10046255.00	-10044955.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-100444797.00	-87951737.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3141287.00	-2457113.00

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-47615281.00	-40508396.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6208360.00	-5128371.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-15302171.00	-13763263.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7451390.00	-6774310.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-219665726.00	-172565293.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2048445.00	-1945473.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		485026281.00	324764113.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

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4208001	FIXED DEPOSIT		824392.00	20824392.00
4218001	OTHER INVESTMENTS COST CENTRE		0.00	0.00
4301001	STORES - ENGINEERING		427860.00	427860.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		25543955.96	17480905.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		18001237.77	11071240.00
4311003	Property Tax - Recoverable - Industrial - Current		407632.64	582698.00
4311004	Property Tax - Recoverable - Vacant sites - Current		1709395.00	1373636.00
4311006	Property Tax - Recoverable - Residential - Arrears		22333302.93	17007001.00
4311007	Property Tax - Recoverable - Commercial - Arrears		11471685.49	10771101.00

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311008	Property Tax - Recoverable - Industrial - Arrears		186840.36	566900.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4218341.00	3256318.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2775316.00	3052025.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		13055953.00	20908134.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0.00	0.00
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

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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

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4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		11968024.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5304427.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		12068161.00	3248053.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		60413311.00	28122339.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		7557869.00	7557869.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		291960.00	291960.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		180296.00	180296.00

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4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		91821.00	91821.00
4401001	PREPAID EXPENSES		199345.00	199345.00
4501001	Cash Account		2693202.00	0.00
4502001	Cheque Account		924787.00	0.00
4502101	PNB-PROFESSIONAL TAX - 0283000104036146		6571300.00	131764.00
4502102	PNB-WS FUND-0283000100075022		0.00	0.00
4502103	PNB-ELEMENTARY EDUCATION-0283000100075031		0.00	0.00
4502104	PNB-LIBRARY CESS-0283000100208402		3375389.94	2271910.74
4502106	PNB-REVENUE FUND COLLECTION-0283000100075013		5510557.91	4279039.71
4502107	PNB-WS DEPOSIT-0283000100205919		0.00	0.00
4502108	CAN-AMMA UNAVAGAM-2916101007229		98355.00	69078.00

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4502109	PNB-REVENUE FUND PAYMENT-0283000100075040		4732790.69	3330532.49
4502110	PNB-SERVICE TAX-0283000104041032		5728756.35	3830394.15
4502111	PNB-DEVELOPMENT CHARGES 0283000100208147		0.00	0.00
4502112	PNB REVENUE FUND DEPOSIT		2531520.10	3238647.90
4502113	SBI SFC 10943786836		52602027.15	64531820.15
4502114	PNB 75004 CAPITAL FUND		2187338.84	1951224.64
4502115	IOB MPFUND 01570100001412		1427671.70	1378091.70
4502116	IOB IUDM 015701000025400		34066.50	32957.50
4502117	INDIAN BANK MUDF 41156719		78207.00	73871.00
4502119	TREASURY MGF1		218905.80	209235.80
4502121	PNB IDSMT ESCROW 2900000026		5000.00	5000.00
4502201	CUB-REVENUE COLLECTION-500101011051829		29461503.19	23750807.46

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4502202	CUB-REVENUE DEPOSIT-500101011051828		37945933.75	21832577.00
4502204	ICICI HIRDAY 10401000462		1536222.00	1384665.00
4502205	CUB-REVENUE FUND PAYMENT 500101011624435		133384.70	113380.70
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		12803464.00	7198838.00
4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016		44072726.00	0.00
4502501	CUB ONLINE 50010101005873		9059734.50	1535486.50
4504101	BOI IHSDP 822010110002448		6289513.77	6167105.77
4504102	IB MLA 411575610		6453018.80	9792032.80
4504103	IB IDSMT 411566672		247430.60	252583.60
4504104	CANARA BANK AMRUT		1226964.00	961533.00
4504105	IDBI FLOOD 0253104000133333		664142.00	641355.00
4504106	IOB SRP II 163201000000050		1685660.63	1627993.63

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4504201	CUB-Revenue Collection-500101011051829		0.00	0.00
4504202	ICICI SWM 10401000421		1089708.00	573240.00
4504203	HDFC NULM 50100108743545		0.00	0.00
4504204	CUB-HRIDAY -500101011581604		10915353.00	2483543.00
4504205	HDFC SBM 50100215839869		4902595.00	14391389.00
4506101	SBI-DEVOLUTION FUND (SFC)-10943786836		0.00	0.00
4506102	SBI-14TH FINANCE ACCOUNT-10943788233		244157.67	233295.67
4601001	FESTIVAL ADVANCE		895033.00	904033.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		48390.00	48390.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		5000.00	5000.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00

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4601009	MARRIAGE ADVANCE		61379.00	61379.00
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		31772011.50	31772012.00
4606001	DEPOSITS - RECOVERABLE:		1193384.00	1193384.00
4608004	SPECIFIC GRANT EXPENSES		23329299.78	23329299.78
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1131475.00	1131475.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00

Balance Sheet

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-30621428.65	-24176103.65
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		180881784.14	154947742.47
4803001	DEFERED REVENUE EXPENDITURE		28929.00	28929.00
		Total	**1950283256.51**	**1726113294.51**

Inspector of Local Fund Audit,
Concurrent Audit,
Kanchipuram Municipality.

COMMISSIONER, 11/11/19
KANCHIPURAM MUNICIPALITY.