

# 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	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	251456.77	47943899.92	0.0	47692443.2
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	1861560.21	36869634.71	0.0	35008074.5
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	718817.92	0.0	718817.92
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	2584233	0.0	2584233
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	558309	18222742	0.0	17664433
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	37008338	0.0	37008338
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	3006552.13	0.0	3006552.13
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	10958769	0.0	10958769
9	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0	0	44000	2591501	0.0	2547501
10	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	3874650	0.0	3874650
11	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	4515500	0.0	4515500
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	462240	0.0	462240
13	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0	0	0	3501350	0.0	3501350
14	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	1062665	0.0	1062665

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

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

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

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

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

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



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

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

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

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

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

**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;

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

181	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	80698782	80698782	0.0	0.0
182	4208001	<a href="#">FIXED DEPOSIT</a>	20824392	0	750486	20750486	824392	0.0
183	4301001	<a href="#">STORES - ENGINEERING</a>	427860	0	0	0	427860	0.0
184	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	53853963.46	28310007.5	25543955.96	0.0
185	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	38876778.04	20875540.27	18001237.77	0.0
186	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	727251.16	319618.52	407632.64	0.0
187	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	2457486.06	748091.06	1709395	0.0
188	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	34487906	0	3750375.93	15904979	22333302.93	0.0
189	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	21842341	0	265562	10636217.51	11471685.49	0.0
190	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	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	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	4629954	0	3995361	4406974	4218341	0.0
192	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	35832540	33057224	2775316	0.0
193	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	23960159	0	3388400	14292606	13055953	0.0
194	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	0	0	1.32	1.32	0.0	0.0
195	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1821580	1821580	0.0	0.0
196	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3659717	3659717	0.0	0.0
197	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	65767	65767	0.0	0.0
198	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	14807	14807	0.0	0.0
199	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1183143	1183143	0.0	0.0
200	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	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	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	94293	94293	0.0	0.0
202	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	47334	47334	0.0	0.0
203	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	759142	759142	0.0	0.0
204	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	1525070	1525070	0.0	0.0
205	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	27408	27408	0.0	0.0
206	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	7694	7694	0.0	0.0
207	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	493060	493060	0.0	0.0
208	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	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	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	39296	39296	0.0	0.0
210	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	24605	24605	0.0	0.0
211	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	149929.33	149929.33	0.0	0.0
212	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	342883.99	342883.99	0.0	0.0
213	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	23539044	11571020	11968024	0.0
214	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	10710741	5406314	5304427	0.0
215	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	26042856	13974695	12068161	0.0
216	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	31370392	0	37497110	8454191	60413311	0.0
217	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	7557869	0	0	0	7557869	0.0
218	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</u>	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	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	180296	0	0	0	180296	0.0
220	4314040	<a href="#">Misc. Recovery</a>	0	0	189935	189935	0.0	0.0
221	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	91821	0	0	0	91821	0.0
222	4401001	<a href="#">PREPAID EXPENSES</a>	199345	0	0	0	199345	0.0
223	4501001	<a href="#">Cash Account</a>	0	0	148322567	145629365	2693202	0.0
224	4502001	<a href="#">Cheque Account</a>	0	0	76014207.13	75089420.13	924787	0.0
225	4502101	<a href="#">PNB-PROFESSIONAL TAX - 0283000104036146</a>	131764	0	6731624	292088	6571300	0.0
226	4502102	<a href="#">PNB-WS FUND-0283000100075022</a>	0	0	4235544	4235544	0.0	0.0
227	4502104	<a href="#">PNB-LIBRARY CESS-0283000100208402</a>	2271910.74	0	12371184	11267704.8	3375389.94	0.0
228	4502106	<a href="#">PNB-REVENUE FUND COLLECTION-0283000100075013</a>	4279039.71	0	10679516	9447997.8	5510557.91	0.0
229	4502108	<a href="#">CAN-AMMA UNAVAGAM-2916101007229</a>	69078	0	2188125	2158848	98355	0.0
230	4502109	<a href="#">PNB-REVENUE FUND PAYMENT-0283000100075040</a>	3330532.49	0	309740369	308338110.8	4732790.69	0.0
231	4502110	<a href="#">PNB-SERVICE TAX-0283000104041032</a>	3830394.15	0	5720743	3822380.8	5728756.35	0.0
232	4502112	<a href="#">PNB REVENUE FUND DEPOSIT</a>	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	<a href="#">SBI SFC 10943786836</a>	64531820.15	0	280902556	292832349	52602027.15	0.0
234	4502114	<a href="#">PNB 75004 CAPITAL FUND</a>	1951224.64	0	236185	70.8	2187338.84	0.0
235	4502115	<a href="#">IOB MPFUND 01570100001412</a>	1378091.7	0	637878	588298	1427671.7	0.0
236	4502116	<a href="#">IOB IUDM 015701000025400</a>	32957.5	0	1168	59	34066.5	0.0
237	4502117	<a href="#">INDIAN BANK MUDF 41156719</a>	73871	0	4336	0	78207	0.0
238	4502119	<a href="#">TREASURY MGF1</a>	209235.8	0	9670	0	218905.8	0.0
239	4502121	<a href="#">PNB IDSMT ESCROW 2900000026</a>	5000	0	185856	185856	5000	0.0
240	4502201	<a href="#">CUB-REVENUE COLLECTION-500101011051829</a>	23750807.46	0	127675386.7	121964691	29461503.19	0.0
241	4502202	<a href="#">CUB-REVENUE DEPOSIT-500101011051828</a>	21832577	0	30441288.5	14327931.75	37945933.75	0.0
242	4502204	<a href="#">ICICI HIRDAY 10401000462</a>	1384665	0	151557	0	1536222	0.0
243	4502205	<a href="#">CUB-REVENUE FUND PAYMENT 500101011624435</a>	113380.7	0	20004	0	133384.7	0.0
244	4502206	<a href="#">CUB-14TH CENTRAL FINANCE 500101011624438</a>	7198838	0	92972859	87368233	12803464	0.0
245	4502208	<a href="#">HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016</a>	0	0	47270476	3197750	44072726	0.0
246	4502501	<a href="#">CUB ONLINE 50010101005873</a>	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	<a href="#">BOI IHSDP 822010110002448</a>	6167105.77	0	250408	128000	6289513.77	0.0
248	4504102	<a href="#">IB MLA 411575610</a>	9792032.8	0	6702664	10041678	6453018.8	0.0
249	4504103	<a href="#">IB IDSMT 411566672</a>	252583.6	0	9847	15000	247430.6	0.0
250	4504104	<a href="#">CANARA BANK AMRUT</a>	961533	0	20638239	20372808	1226964	0.0
251	4504105	<a href="#">IDBI FLOOD 0253104000133333</a>	641355	0	22787	0	664142	0.0
252	4504106	<a href="#">IOB SRP II 163201000000050</a>	1627993.63	0	57726	59	1685660.63	0.0
253	4504201	<a href="#">CUB-Revenue Collection-500101011051829</a>	0	0	152035189.5	152035189.5	0.0	0.0
254	4504202	<a href="#">ICICI SWM 10401000421</a>	573240	0	17832308	17315840	1089708	0.0
255	4504204	<a href="#">CUB-HRIDAY -500101011581604</a>	2483543	0	85442704	77010894	10915353	0.0
256	4504205	<a href="#">HDFC SBM 50100215839869</a>	14391389	0	26333046	35821840	4902595	0.0
257	4506101	<a href="#">SBI-DEVOLUTION FUND (SFC)-10943786836</a>	0	0	190708532	190708532	0.0	0.0
258	4506102	<a href="#">SBI-14TH FINANCE ACCOUNT-10943788233</a>	233295.67	0	10862	0	244157.67	0.0
259	4601001	<a href="#">FESTIVAL ADVANCE</a>	904033	0	1225000	1234000	895033	0.0
260	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
261	4601003	<a href="#">TOUR ADVANCE</a>	48390	0	0	0	48390	0.0
262	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	5000	0	0	0	5000	0.0
263	4601009	<a href="#">MARRIAGE ADVANCE</a>	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	<u>HOUSE BUILDING ADVANCE</u>	0	0	11634	11634	0.0	0.0
265	4601012	<u>Staff Advance</u>	0	0	2000	2000	0.0	0.0
266	4604002	<u>ADVANCE TO CONTRACTORS</u>	433750	0	0	0	433750	0.0
267	4605003	<u>FLOOD ADVANCE</u>	160000	0	0	0	160000	0.0
268	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	10000	0	0	0	10000	0.0
269	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	20000	0	0	0	20000	0.0
270	4605010	<u>Advance Recoverable Expenses</u>	31772012	0	244367.75	244368.25	31772011.5	0.0
271	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1193384	0	0	0	1193384	0.0
272	4608004	<u>SPECIFIC GRANT EXPENSES</u>	23329299.78	0	0	0	23329299.78	0.0
273	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1131475	0	0	0	1131475	0.0
274	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	5641010	5641010	0.0	0.0
275	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	24176103.65	290879	6736204	0.0	30621428.7
276	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	154947742.5	0	45934079	20000037.33	180881784.1	0.0
277	4803001	<u>DEFERED REVENUE EXPENDITURE</u>	28929	0	0	0	28929	0.0

**Trial Balance**

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

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

*Judith S*  
 Inspector of Local Fund Audit,  
 Concurrent Audit,  
 Kanchipuram Municipality.

*A. Rew*  
 COMMISSIONER, 11/11/18  
 KANCHIPURAM MUNICIPALITY.

*Ans*  
 11/11/2018