

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Mar-2025

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	0	53630518.74	0.0	53630519
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	53055384.39	0.0	53055384
3	1100103	Property Tax - Industrial	0	0	0	1251223.57	0.0	1251223.6
4	1100104	Property Tax - Vacant Sites	0	0	0	10411247.56	0.0	10411248
5	1101001	PROFESSIONAL TAX	0	0	0	23594044	0.0	23594044
6	1201002	ENTERTAINMENT TAX	0	0	0	8404830	0.0	8404830
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	17066794	0.0	17066794
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	105000	0.0	105000
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3127792	0.0	3127792
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	250785	0.0	250785
11	1304001	RENT ON LEASE OF LANDS	0	0	0	5021016	0.0	5021016
12	1308005	Pay And Use Toilet	0	0	0	679062	0.0	679062
13	1308007	TRACK RENT	0	0	0	188373	0.0	188373
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	241000	0.0	241000
15	1401101	D&O Trade Licence Fees	0	0	0	971334	0.0	971334

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16	1401103	BUILDING LICENCE FEES	0	0	0	35914243	0.0	35914243
17	1401104	Fees for Slaughter House	0	0	0	16883577	0.0	16883577
18	1401301	COPY APPLICATION FEES	0	0	0	23600	0.0	23600
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1061828	0.0	1061828
20	1401303	OTHER CERTIFICATE FEES	0	0	0	73000	0.0	73000
21	1401402	Plot Regulation Charges	0	0	0	302000	0.0	302000
22	1401403	Other Development Charges	0	0	0	772249	0.0	772249
23	1401404	LAYOUT SUBDIVISION FEE	0	0	0	511000	0.0	511000
24	1401405	Unapproved Layout - Development charges	0	0	0	14404185	0.0	14404185
25	1401502	Demolision Charges	0	0	0	526100	0.0	526100
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4500	0.0	4500
27	1402004	OTHER PENALTIES	0	0	0	1309390	0.0	1309390
28	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	1864083	0.0	1864083
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	23500	0.0	23500
30	1405010	SWM - USER CHARGES	0	0	0	25086000	0.0	25086000
31	1407001	Road Cutting Restoration Charge	0	0	0	12980524	0.0	12980524
32	1408003	Misc. Recoveries	0	0	10000	434767	0.0	424767

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33	1501003	Amma Unavagam-Sale Of Food	0	0	0	1792449	0.0	1792449
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	25740	0.0	25740
35	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	4271300	0.0	4271300
36	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	31421561	0.0	31421561
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	313029815	0.0	313029815
38	1603004	Public Contribution NNT Scheme	0	0	3074000	0	3074000	0.0
39	1711001	INTEREST FROM BANK	0	0	0	10434	0.0	10434
40	1808001	OTHER INCOME	0	0	0	13327834	0.0	13327834
41	2101001	PAY	0	0	100513142	0	100513142	0.0
42	2101002	GRADE PAY	0	0	0	0	0.0	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	51816092	0	51816092	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	4849407	0	4849407	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	724738	0	724738	0.0
47	2101008	OTHER ALLOWANCE	0	0	42068	0	42068	0.0
48	2101010	WAGES - OTHERS	0	0	24800057	0	24800057	0.0
49	2101011	BONUS	0	0	607000	0	607000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	439095	0	439095	0.0

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51	2102006	TRAINING PROGRAMME EXPENSES	0	0	12000	0	12000	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	258364	0	258364	0.0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1816840	0	1816840	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	6869583	0	6869583	0.0
55	2102019	CONVEYANCE ALLOWANCE	0	0	62837	0	62837	0.0
56	2102020	WASHING ALLOWANCE	0	0	312986	0	312986	0.0
57	2102022	Hill Allowance	0	0	0	0	0.0	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	139283198	0	139283198	0.0
59	2104006	Other Contribution to Municipal Employees	0	0	140000	0	140000	0.0
60	2201004	MOTOR VEHICLE TAX	0	0	50907	0	50907	0.0
61	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	58581147	0	58581147	0.0
62	2201201	TELEPHONE CHARGES	0	0	576882	0	576882	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	100000	0	100000	0.0
64	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	83480	0	83480	0.0
65	2202101	STATIONERY AND PRINTING	0	0	3749956	0	3749956	0.0
66	2204001	VEHICLE INSURANCE	0	0	258868	0	258868	0.0

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67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1091052	0	1091052	0.0
68	2205202	ENGINEERING CONSULTANCY	0	0	1963350	0	1963350	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	2389789	0	2389789	0.0
70	2206104	HONORARIUM TO COUNCILLORS	0	0	6400000	0	6400000	0.0
71	2208003	OTHER EXPENSE	0	0	336478	0	336478	0.0
72	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	61391136.7	0	61391136.72	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	68819128	0	68819128	0.0
74	2303002	DIESEL	0	0	2627893.95	0	2627893.95	0.0
75	2303005	SANITARY MATERIALS	0	0	4704168	0	4704168	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2242208	0	2242208	0.0
77	2305012	WATER CESS TO TNPCB	0	0	224530	0	224530	0.0
78	2305301	Light Vehicles - Maintenance	0	0	630030	0	630030	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1219370	0	1219370	0.0
80	2305303	OTHER VEHICLES - MAINTENANCE	0	0	15700	0	15700	0.0
81	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	150000	0	150000	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	523403	0	523403	0.0
83	2308004	FAIRS AND FESTIVALS	0	0	9447168	0	9447168	0.0
84	2308009	GARBAGE CLEARANCE	0	0	138652735	0	138652735	0.0

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85	2308016	LAPSED DEPOSIT REFUND	0	0	5836774	0	5836774	0.0
86	2308019	AMMA UNAVAGAM	0	0	8000562	0	8000562	0.0
87	2502004	Health Disaster Relief Programme	0	0	1770566	0	1770566	0.0
88	2602004	TNIUS	0	0	400000	0	400000	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0	0	1461345	0	1461345	0.0
90	2801001	Taxes	0	0	0	5536543	0.0	5536543
91	2804001	PRIOR YEAR INCOME	0	0	0	504692	0.0	504692
92	2808001	PRIOR YEAR EXPENSES	0	0	637613	0	637613	0.0
93	3101001	MUNICIPAL FUND	0	0	0	0	0.0	0.0
94	3109001	ACCUMULATED SURPLUS / DEFICIT	358611771	0	0	0	358611770.5	0.0
95	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	464521144.7	0	0	0.0	464521145
96	3121101	CAPITAL RESERVE	0	23	0	0	0.0	23
97	3201001	Central Government	0	60945862	0	0	0.0	60945862
98	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1947100	0	0	0.0	1947100
99	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1711590779	0	0	0.0	1.712E+09
100	3203002	GRANTS FROM THE GOVERNMENT	0	840581858.1	0	294603196	0.0	1.135E+09
101	3208001	Contributions From Private Parties	0	8790050	0	0	0.0	8790050
102	3303002	LOAN FROM TUFIDCO	0	79469468	21208932	18758300	0.0	77018836
103	3401001	Tender Deposit - Contractors.	0	59931842	4958070	28452187	0.0	83425959

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104	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	118513	29787	88726	0.0
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0	251525	8945263	7324262	1369476	0.0
106	3401004	RETENTION AMOUNT	10631796	0	64372298	21182794	53821300	0.0
107	3402001	Security Deposit - Lease	0	10212540	39002050	68277429	0.0	39487919
108	3408001	DEPOSITS - OTHERS	0	7213822	1171587	2211356	0.0	8253591
109	3408002	Election Deposit	8000	0	0	0	8000	0.0
110	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	5187928	0	3253033	0.0	8440961
111	3408005	Display Board Deposit	0	993000	0	485000	0.0	1478000
112	3408006	Infrastructure Development and Amenity Fee Payable	0	10273000	0	5786684	0.0	16059684
113	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	6000000	6000000	0.0	0.0
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	47744508	544512531	571608078	0.0	74840055
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1620907	14504186	14097682	0.0	1214403
116	3501005	ACCOUNTS PAYABLE EXPENSES	0	776148	151702711	158651659.7	0.0	7725096.7
117	3501008	OTHERS PAYABLE	0	23981001.02	0	0	0.0	23981001
118	3501011	AUDIT FEES PAYABLE	0	1753422	882741	0	0.0	870681
119	3501101	SALARIES & WAGES PAYABLE	0	753019	137718465	141165697	0.0	4200251
120	3501106	Other Payables	0	321064.99	1042883	884568.48	0.0	162750.47
121	3502001	PROVIDENT FUND RECOVERIES	0	38304216	42894209	16425825	0.0	11835832

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122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	100742	0	8326223	7701623	725342	0.0
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	134119	1543236	1435649	0.0	26532
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	649231	45660	85770	0.0	689341
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	268831	22330	277350	0.0	523851
126	3502009	It Deduction	524840	0	4252664	9989368	0.0	5211864
127	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
128	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	2960	0	0	0	2960	0.0
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	24641	0	29894163	15774520	14144284	0.0
130	3502014	OTHER RECOVERIES	0	1205620	34257	263111	0.0	1434474
131	3502015	VAT - PAYABLE	0	985244	3145719	2295154	0.0	134679
132	3502017	SERVICE TAX PAYABLE	2246827	0	21781648	13655835	10372640	0.0
133	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	2573	0	0	0.0	2573
134	3502021	CPF SUBSCRIPTION RECOVERIES	0	1751711	6206959	4714179	0.0	258931
135	3502023	Health Fund Subscription	0	3099190	0	705330	0.0	3804520
136	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2750682	20284338	12768189	4765467	0.0
137	3502026	FLAG DAY FUND COLLECTION	0	1333110	1395000	488100	0.0	426210

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138	3502032	CGST - PAYABLE	0	199631	260157	287278	0.0	226752
139	3502033	SGST - PAYABLE	0	321155	6517214	6685615	0.0	489556
140	3502035	One Day Salary .Recovery Payable	0	17342	0	0	0.0	17342
141	3502036	Audit Objection - Recoveries payable	0	134990	0	107000	0.0	241990
142	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
143	3503002	LIBRARY CESS - PAYABLES	0	28821659.12	0	19534580	0.0	48356239
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	14524855.37	801979	0	0.0	13722876
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10046368.13	120960	0	0.0	9925408.1
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	56467869	0	0	0.0	56467869
147	4101001	LAND -GROSS BLOCK	207469543	0	0	0	207469543	0.0
148	4102001	BUILDINGS - GROSS BLOCK	523482137	0	0	0	523482137	0.0
149	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	591500283	0	0	0	591500283	0.0
150	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1148405297	0	0	0	1148405297	0.0
151	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10047123	0	0	0	10047123	0.0
152	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	226491331	0	0	0	226491331	0.0

Prepared By:

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153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8111744	0	316018	0	8427762	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	75489723	0	0	0	75489723	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	33199981	0	0	0	33199981	0.0
156	4105003	OTHER VEHICLES - GROSS BLOCK	16328111	0	0	0	16328111	0.0
157	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	45216	0	1218435	0	1263651	0.0
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14127822	0	261500	0	14389322	0.0
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	260241532	0	0	0	260241532	0.0
160	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4824437	0	0	0	4824437	0.0
161	4108002	Computers and Printers	728413	0	600000	0	1328413	0.0
162	4109001	ASSETS UNDER DISPOSAL	35000	0	0	0	35000	0.0
163	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	189167333	0	0	0.0	189167333
164	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	535946621	0	0	0.0	535946621
165	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	949599798	0	0	0.0	949599798
166	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	10047100	0	0	0.0	10047100

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167	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	149743046	0	0	0.0	149743046
168	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6539059	0	0	0.0	6539059
169	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	62189948	0	0	0.0	62189948
170	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	20555624	0	0	0.0	20555624
171	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	16301846	0	0	0.0	16301846
172	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9603686	0	0	0.0	9603686
173	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	254768807	0	0	0.0	254768807
174	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2843310	0	0	0.0	2843310
175	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1084718849	0	440707265	0	1525426114	0.0
176	4122001	PROJECTS - IN - PROGRESS ACCOUNT	72304600	0	31667046	0	103971646	0.0
177	4123001	PROJECTS - IN - PROGRESS ACCOUNT	16614228	0	2500177	0	19114405	0.0

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178	4201001	Central Government Securities	0	12883563	0	0	0.0	12883563
179	4208001	FIXED DEPOSIT	41168833	0	0	0	41168833	0.0
180	4301001	STORES - ENGINEERING	427860	0	0	0	427860	0.0
181	4301004	STORES - WATER SUPPLY	49500	0	0	0	49500	0.0
182	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	52882514.8	44762192	8120322.83	0.0
183	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	51071003.8	44681804	6389199.81	0.0
184	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1239374.82	877045	362329.82	0.0
185	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	10411247.6	1559915	8851332.56	0.0
186	4311006	Property Tax - Recoverable - Residential - Arrears	21695727.5	0	1172496.91	10614092	12254132.41	0.0
187	4311007	Property Tax - Recoverable - Commercial - Arrears	52223308.9	0	2260109.58	1669969	52813449.44	0.0
188	4311008	Property Tax - Recoverable - Industrial - Arrears	67515.89	0	24845.75	31661	60700.64	0.0
189	4311009	Property Tax - Recoverable - Vacant sites - Arrears	18535984	0	4823324	6897916	16461391.99	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Mar-2025

190	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	23597801	19254824	4342977	0.0
191	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12275968	0	504692	4534276	8246384	0.0
192	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	9365907	0.0	9365907
193	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	15346398	0.0	15346398
194	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	245420	0.0	245420
195	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	215337	0.0	215337
196	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	11100730	0	3311238	0.0	14411968
197	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	13790115	0	320939	0.0	14111054
198	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	266273	0	0	0.0	266273
199	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	387943	0	312613	0.0	700556
200	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	3903027	0.0	3903027

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
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201	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	6395495	0.0	6395495
202	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	102276	0.0	102276
203	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	111965	0.0	111965
204	4311921	Education Tax - Recoverable - Residential - Arrears	0	4625943	0	1379945	0.0	6005888
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0	5746922	0	133745	0.0	5880667
206	4311923	Education Tax - Recoverable - Industrial - Arrears	0	110970	0	0	0.0	110970
207	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	201708	0	162551	0.0	364259
208	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2724	0	2724	0.0
209	4313004	WATER CHARGES RECOVERABLE - ARREARS	1731	1731	4584	7308	0.0	2724
210	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	11352758	0	25086000	16846247	19592511	0.0
211	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4632744	0	0	4432624	200120	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date :31-Mar-2025

212	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	43228591	14711170	28517421	0.0
213	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	132728959	0	0	22411093	110317866	0.0
214	4314020	CABLE TV RENT RECOVERABLE - ARREARS	7557869	0	0	0	7557869	0.0
215	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	0	0	1384917	0.0	1384917
216	4501001	Cash Account	1480036	0	188908614	188816112	1572538	0.0
217	4502001	Cheque Account	376210	0	141911775	141025528	1262457	0.0
218	4502101	PNB-PROFESSIONAL TAX - 0283000104036146	2171433	0	0	8000000	0.0	5828567
219	4502102	PNB-WS FUND-0283000100075022	10666001	0	0	3355045	7310956	0.0
220	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0	0	0	1182875	0.0	1182875
221	4502104	PNB-LIBRARY CESS-0283000100208402	7729863.24	0	8081595	0	15811458.24	0.0
222	4502106	PNB-REVENUE FUND COLLECTION-0283000100075013	32484943.5	0	235176027	202444500	65216470.45	0.0
223	4502107	PNB-WS DEPOSIT-0283000100205919	0	0	0	133696	0.0	133696
224	4502108	CAN-AMMA UNAVAGAM-2916101007229	126907	0	1768049	1808195	86761	0.0
225	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0	9555104.35	225142980	270722938	0.0	55135062
226	4502110	PNB-SERVICE TAX-0283000104041032	0	7575044.85	10694340	18819568	0.0	15700273

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date :31-Mar-2025

227	4502111	PNB-DEVELOPMENT CHARGES 0283000100208147	231248	0	302000	494566	38682	0.0
228	4502113	SBI SFC 10943786836	34897017.6	0	58702267	112430893	0.0	18831608
229	4502114	PNB 75004 CAPITAL FUND	102169705	0	112050000	91760429	122459275.6	0.0
230	4502115	IOB MPFUND 01570100001412	395131.5	0	365521	285080	475572.5	0.0
231	4502116	IOB IUDM 015701000025400	0	0	0	793115	0.0	793115
232	4502119	TREASURY MGF1	260848.8	0	0	0	260848.8	0.0
233	4502201	CUB-REVENUE COLLECTION-500101011051829	0	0	0	19500000	0.0	19500000
234	4502202	CUB-REVENUE DEPOSIT-500101011051828	28867708.7	0	100478011	95636865	33708854.65	0.0
235	4502204	ICICI HIRDAY 10401000462	352300	0	0	0	352300	0.0
236	4502206	CUB-14TH CENTRAL FINANCE 500101011624438	2941462	0	0	0	2941462	0.0
237	4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016	31000	0	32500	0	63500	0.0
238	4502209	CUB SUC COLLECTION 500101012369318	0	5585992.97	83405320	84833027	0.0	7013700
239	4502211	FED UNAPPROVED LAYOUT 16420100064320	108800667	0	14404185	113546476	9658376	0.0
240	4502212	KVB INCOME TAX 1138197000000038	0	1042661	10373046	15642400	0.0	6312015
241	4502501	CUB ONLINE 50010101005873	24315906.4	0	82187421	116760378	0.0	10257051
242	4502601	CUB CARDCOLLECTION 500101011051829	6076237.76	0	8890304	0	14966541.76	0.0
243	4502701	FB-BBPS COLLECTION 16420100065020	0	0	1579947	0	1579947	0.0

காஞ்சிபுரம் மாநகராட்சி
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244	4504102	IB MLA 411575610	3204817.8	0	1144000	1371730	2977087.8	0.0
245	4504106	IOB SRP II 163201000000050	1909941.49	0	0	0	1909941.49	0.0
246	4504112	IND 15TH CFC TG 7251031464	12073933	0	0	5561990	6511943	0.0
247	4504113	SFC CORPORATION SNA 7579861303	10498928	0	99508882	106860759	3147051	0.0
248	4504114	SBI NSMT SNA 42050635778	0	0	0	3330000	0.0	3330000
249	4504115	SBI KNMT SNA 41740329492	0	0	3330000	0	3330000	0.0
250	4504116	IOB NNT SNA ACCT 168101000016266	2352561	0	90378000	90900994	1829567	0.0
251	4504117	MP FUND CNA ACNO 4168888049	0	0	3042488	3042488	0.0	0.0
252	4504118	IOB MLA SNO ACNO 030701000023000	0	0	6285708	6285708	0.0	0.0
253	4504119	IB 7593391847 SFC SNA HOLDING ACCT	0	0	1386967	2308498	0.0	921531
254	4504120	PNB CGF SCHEME 4389000100160709	0	0	55520000	51816941	3703059	0.0
255	4504122	PNB CGF HOLDING ACCT 4389000100162239	0	0	3413864	3413862	2	0.0
256	4504202	ICICI SWM 10401000421	5688269	0	0	0	5688269	0.0
257	4504203	HDFC NULM 50100108743545	0	0	0	675107	0.0	675107
258	4504204	CUB-HRIDAY -500101011581604	8154375	0	0	2483962	5670413	0.0
259	4504206	CUB AMMA TWO WHEELER 510909010140123	19836	0	0	0	19836	0.0
260	4504207	AXIS BANK 15th CFC 921010009534208	0	1796177	0	0	0.0	1796177
261	4504209	CUB KNMT 500101013051699	9942520	0	0	7284541	2657979	0.0
262	4504214	CUB NUHM 500101013165482	0	551624	0	0	0.0	551624
263	4504215	AXIS BANK SBM 2.O 921010011078336	0	36710420	0	1923243	0.0	38633663

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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264	4504216	CUB CSR FUND 510909010182869	0	6123798	0	0	0.0	6123798
265	4504217	NNT 500101012889639 PUBLIC CONTRIBUTION	0	13389428.77	0	3452000	0.0	16841429
266	4504218	ICICI 15TH CFC 606601116037	73010918	0	102050	40256266	32856702	0.0
267	4504220	CUB NMT 500101012889638	0	113210	0	0	0.0	113210
268	4504221	SUIDF ESCROW CUB 510909010227000	10783067	0	18758300	17233609	12307758	0.0
269	4504222	ICICI AMRUT 2.O	726531	0	1256000	1212065	770466	0.0
270	4504223	AXIS BANK SBM IEC 924020048936911	0	0	0	1978143	0.0	1978143
271	4506101	SBI-DEVOLUTION FUND (SFC)-10943786836	0	7400	0	0	0.0	7400
272	4506103	IOB SURCHARGE STAMP DUTY 131801000018860	18717290	0	0	18500000	217290	0.0
273	4601001	FESTIVAL ADVANCE	896292.9	0	1670000	1870000	696292.9	0.0
274	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
275	4601003	TOUR ADVANCE	48390	0	0	0	48390	0.0
276	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	5000	0	0	0	5000	0.0
277	4601009	MARRIAGE ADVANCE	19379	0	0	0	19379	0.0
278	4601012	Staff Advance	0	6000	0	2000	0.0	8000
279	4604002	ADVANCE TO CONTRACTORS	433750	0	1362170	1362170	433750	0.0
280	4605003	FLOOD ADVANCE	160000	0	0	0	160000	0.0
281	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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282	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	20000	0	0	0	20000	0.0
283	4605010	Advance Recoverable Expenses	17319721.5	0	25000	161418	17183303.5	0.0
284	4606001	DEPOSITS - RECOVERABLE:	1201500	0	0	0	1201500	0.0
285	4608004	SPECIFIC GRANT EXPENSES	23329299.8	0	0	0	23329299.78	0.0
286	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1131475	0	0	0	1131475	0.0
287	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	62096498.54	0	0	0.0	62096499
288	4702003	PAYABLE TO GENERAL FUND	0	7500000	0	0	0.0	7500000
289	4702004	RECEIVABLE FROM WATER SUPPLY FUND	373256789	0	84470922	0	457727710.6	0.0
290	4803001	DEFERED REVENUE EXPENDITURE	28929	0	0	0	28929	0.0
Total			5908353844	5908353844	4213322596	4213322596	7124398743	7.124E+09

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date :31-Mar-2025 19:15

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			141942418.26	0.00
110	Tax Revenue	I-1		0.00
120	Assigned Revenues & Compensations	I-2	8404830.00	0.00
130	Rental Income from Municipal Properties	I-3	26438822.00	0.00
140	Fees & User Charges	I-4	113376880.00	0.00
150	Fees & User Charges	I-4	6089489.00	0.00
150	Sale & Hire Charges	I-5	341377376.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	10434.00	0.00
171	Interest Earned	I-8	13327834.00	0.00
180	Other Income	I-9		0.00
Total			650968083.26	
Expenditure				
			332547407.00	0.00
210	Establishment Expenses	I-10		0.00
220	Administrative Expenses	I-11	75581909.00	0.00
230	Operations & Maintenance	I-12	304484806.67	0.00
250	Programme Expenses	I-14	1770566.00	0.00
260	Grants, Contribution and Subsidies	I-15	1861345.00	0.00
280	Prior Period Item	I-18	-5403622.00	0.00
Total			710842411.67	0.00
3109002-Gross Deficit of Expenditure over Income			59874328.41	0.00

Asst COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION
1/4/2025

KANCHEEPURAM CITY MUNICIPAL CORPORATION**காஞ்சிபுரம் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;**Generated Date :31-Mar-2025 18:37**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		53630518.74	0
1100102	PROPERTY TAX - COMMERCIAL		53055384.39	0
1100103	Property Tax - Industrial		1251223.57	0
1100104	Property Tax - Vacant Sites		10411247.56	0
1101001	PROFESSIONAL TAX		23594044.00	0
1201002	ENTERTAINMENT TAX		8404830.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		17066794.00	0
1301003	MARKET FEES - DAILY MARKET		105000.00	0
1301006	FEES FOR BAYS IN BUS STAND		3127792.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		250785.00	0
1304001	RENT ON LEASE OF LANDS		5021016.00	0
1308005	Pay And Use Toilet		679062.00	0
1308007	TRACK RENT		188373.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		241000.00	0
1401101	D&O Trade Licence Fees		971334.00	0
1401103	BUILDING LICENCE FEES		35914243.00	0
1401104	Fees for Slaughter House		16883577.00	0
1401301	COPY APPLICATION FEES		23600.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES		1061828.00	0
1401303	OTHER CERTIFICATE FEES		73000.00	0
1401402	Plot Regulation Charges		302000.00	0

1401403	Other Development Charges	772249.00	0
1401404	LAYOUT SUBDIVISION FEE	511000.00	0
1401405	Unapproved Layout - Development charges	14404185.00	0
1401502	Demolition Charges	526100.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4500.00	0
1402004	OTHER PENALTIES	1309390.00	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1864083.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	23500.00	0
1405010	SWM - USER CHARGES	25086000.00	0
1407001	Road Cutting Restoration Charge	12980524.00	0
1408003	Misc. Recoveries	424767.00	0
1501003	Amma Unavagam-Sale Of Food	1792449.00	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	25740.00	0
1504001	HIRE CHARGES FOR VEHICLES	4271300.00	0
1601003	GRANTS FROM STATE GOVERNMENT	31421561.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	313029815.00	0
1603004	Public Contribution NNT Scheme	-3074000.00	0
1711001	INTEREST FROM BANK	10434.00	0
1808001	OTHER INCOME	13327834.00	0
Total		650968083.26	0
Expenditure			
2101001	PAY	100513142.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	51816092.00	0
2101005	HOUSE RENT ALLOWANCE	4849407.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	724738.00	0
2101008	OTHER ALLOWANCE	42068.00	0
2101010	WAGES - OTHERS	24800057.00	0
2101011	BONUS	607000.00	0
2102004	SUPPLY OF UNIFORMS	439095.00	0
2102006	TRAINING PROGRAMME EXPENSES	12000.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	258364.00	0

2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1816840.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	6869583.00	0
2102019	CONVEYANCE ALLOWANCE	62837.00	0
2102020	WASHING ALLOWANCE	312986.00	0
2102022	Hill Allowance	0.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	139283198.00	0
2104006	Other Contribution to Municipal Employees	140000.00	0
2201004	MOTOR VEHICLE TAX	50907.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	58581147.00	0
2201201	TELEPHONE CHARGES	576882.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	83480.00	0
2202101	STATIONERY AND PRINTING	3749956.00	0
2204001	VEHICLE INSURANCE	258868.00	0
2205104	LEGAL & ARBITRATION EXPENSES	1091052.00	0
2205202	ENGINEERING CONSULTANCY	1963350.00	0
2206001	ADVERTISEMENT CHARGES	2389789.00	0
2206104	HONORARIUM TO COUNCILLORS	6400000.00	0
2208003	OTHER EXPENSES	336478.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	61391136.72	0
2301003	POWER CHARGES FOR STREET LIGHTS	68819128.00	0
2303002	DIESEL	2627893.95	0
2303005	SANITARY MATERIALS	4704168.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2242208.00	0
2305012	WATER CESS TO TNPCB	224530.00	0
2305301	Light Vehicles - Maintenance	630030.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	1219370.00	0
2305303	OTHER VEHICLES - MAINTENANCE	15700.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	150000.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	523403.00	0
2308004	FAIRS AND FESTIVALS	9447168.00	0
2308009	GARBAGE CLEARANCE	138652735.00	0
2308016	LAPSED DEPOSIT REFUND	5836774.00	0

2308019	AMMA UNAVAGAM	8000562.00	0
2502004	Health Disaster Relief Programme	1770566.00	0
2602004	TNIUS	400000.00	0
2602006	MUNICIPAL CONTRIBUTION	1461345.00	0
2801001	Taxes	-5536543.00	0
2804001	PRIOR YEAR INCOME	-504692.00	0
2808001	PRIOR YEAR EXPENSES	637613.00	0
Total		710842411.67	0
3109002-Gross Deficit of Expenditure over Income		59874328.41	0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

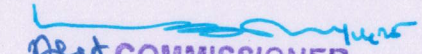
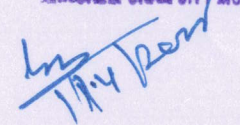
Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-418486098.93	-358611770.52
311	Earmarked Funds	<u>B-2</u>	464521144.72	464521144.72
312	Reserves	<u>B-3</u>	23.00	23.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	2918458845.03	2623855649.03
330	Secured Loans	<u>B-5</u>	77018836.00	79469468.00
340	Deposits Received	<u>B-7</u>	101858612.00	83423861.00
350	Other Liabilities	<u>B-9</u>	180312515.78	178600587.63
360	Provisions	<u>B-10</u>	56467869.00	56467869.00
Total			3380151746.60	3127726831.86
Assets				
410	Fixed Assets	<u>B-11</u>	3122923646.00	3120527693.00
411	Accumulated Depreciation		-2207306178.00	-2207306178.00

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412	Capital Work - in - progress		1648512165.00	1173637677.00
420	Investments - General Fund	<u>B-12</u>	28285270.00	28285270.00
430	Stock - in- hand	<u>B-14</u>	477360.00	477360.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	205165630.50	224840230.24
450	Cash and Bank balance	<u>B-17</u>	149703321.82	439006752.34
460	Loans, Advances and Deposits	<u>B-18</u>	43098915.18	43437333.18
470	Other Assets	<u>B-19</u>	389262687.10	304791765.10
480	Miscellaneous Expenditure to be written off	<u>B-20</u>	28929.00	28929.00
Total			3380151746.60	3127726831.86


Dist COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION


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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-418486098.93	-358611770.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND		464521144.72	464521144.72
3121101	CAPITAL RESERVE		23.00	23.00
3201001	Central Government		60945862.00	60945862.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1947100.00	1947100.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1711590778.90	1711590778.90
3203002	GRANTS FROM THE GOVERNMENT		1135185054.13	840581858.13
3208001	Contributions From Private Parties		8790050.00	8790050.00
3303002	LOAN FROM TUFIDCO		77018836.00	79469468.00
3401001	Tender Deposit - Contractors.		83425959.00	59931842.00

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3401002	TENDER DEPOSIT- SUPPLIERS		-88726.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-1369476.00	251525.00
3401004	RETENTION AMOUNT		-53821300.00	-10631796.00
3402001	Security Deposit - Lease		39487919.00	10212540.00
3408001	DEPOSITS - OTHERS		8253591.00	7213822.00
3408002	Election Deposit		-8000.00	-8000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		8440961.00	5187928.00
3408005	Display Board Deposit		1478000.00	993000.00
3408006	Infrastructure Development and Amenity Fee Payable		16059684.00	10273000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		74840055.00	47744508.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1214403.00	1620907.00
3501005	ACCOUNTS PAYABLE EXPENSES		7725096.67	776148.00

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3501008	OTHERS PAYABLE		23981001.02	23981001.02
3501011	AUDIT FEES PAYABLE		870681.00	1753422.00
3501101	SALARIES & WAGES PAYABLE		4200251.00	753019.00
3501106	Other Payables		162750.47	321064.99
3502001	PROVIDENT FUND RECOVERIES		11835832.00	38304216.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-725342.00	-100742.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		26532.00	134119.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		689341.00	649231.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		523851.00	268831.00
3502009	It Deduction		5211864.00	-524840.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-2960.00	-2960.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-14144284.00	-24641.00
3502014	OTHER RECOVERIES		1434474.00	1205620.00
3502015	VAT - PAYABLE		134679.00	985244.00
3502017	SERVICE TAX PAYABLE		-10372640.00	-2246827.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		2573.00	2573.00
3502021	CPF SUBSCRIPTION RECOVERIES		258931.00	1751711.00
3502023	Health Fund Subscription		3804520.00	3099190.00
3502025	Manual Workers Genenral Welfare Fund - LWF		-4765467.00	2750682.00
3502026	FLAG DAY FUND COLLECTION		426210.00	1333110.00
3502032	CGST - PAYABLE		226752.00	199631.00
3502033	SGST - PAYABLE		489556.00	321155.00
3502035	One Day Salary .Recovery Payable		17342.00	17342.00
3502036	Audit Objection - Recoveries payable		241990.00	134990.00

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3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		48356239.12	28821659.12
3504101	ADVANCE COLLECTION OF PROPERTY TAX		13722876.37	14524855.37
3504102	ADVANCE COLLECTION - OTHER REVENUES		9925408.13	10046368.13
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56467869.00	56467869.00
Total			3380151746.60	3127726831.86
Assets				
4101001	LAND -GROSS BLOCK		207469543.00	207469543.00
4102001	BUILDINGS - GROSS BLOCK		523482137.00	523482137.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		591500283.00	591500283.00

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1148405297.00	1148405297.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10047123.00	10047123.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		226491331.00	226491331.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8427762.00	8111744.00
4105001	HEAVY VEHICLES - GROSS BLOCK		75489723.00	75489723.00
4105002	LIGHT VEHICLES - GROSS BLOCK		33199981.00	33199981.00
4105003	OTHER VEHICLES - GROSS BLOCK		16328111.00	16328111.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1263651.00	45216.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14389322.00	14127822.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		260241532.00	260241532.00

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4824437.00	4824437.00
4108002	Computers and Printers		1328413.00	728413.00
4109001	ASSETS UNDER DISPOSAL		35000.00	35000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189167333.00	-189167333.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-535946621.00	-535946621.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-949599798.00	-949599798.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10047100.00	-10047100.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-149743046.00	-149743046.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6539059.00	-6539059.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-62189948.00	-62189948.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20555624.00	-20555624.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-16301846.00	-16301846.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9603686.00	-9603686.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-254768807.00	-254768807.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2843310.00	-2843310.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1525426114.00	1084718849.00

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		103971646.00	72304600.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		19114405.00	16614228.00
4201001	Central Government Securities		-12883563.00	-12883563.00
4208001	FIXED DEPOSIT		41168833.00	41168833.00
4301001	STORES - ENGINEERING		427860.00	427860.00
4301004	STORES - WATER SUPPLY		49500.00	49500.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8120322.83	8666586.71
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6389199.81	32315901.53
4311003	Property Tax - Recoverable - Industrial - Current		362329.82	41828.61
4311004	Property Tax - Recoverable - Vacant sites - Current		8851332.56	7536122.37
4311006	Property Tax - Recoverable - Residential - Arrears		12254132.41	13029140.79

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4311007	Property Tax - Recoverable - Commercial - Arrears		52813449.44	19907407.33
4311008	Property Tax - Recoverable - Industrial - Arrears		60700.64	25687.28
4311009	Property Tax - Recoverable - Vacant sites - Arrears		16461391.99	10999861.62
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4342977.00	1680220.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		8246384.00	10595748.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-9365907.00	-8431986.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-15346398.00	-12013498.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-245420.00	-232610.00

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-215337.00	-243093.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-14411968.00	-2668744.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-14111054.00	-1776617.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-266273.00	-33663.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-700556.00	-144850.00
4311917	Education Tax - Recoverable - Residential - Current		-3903027.00	-3513782.00
4311918	Education Tax - Recoverable - Commercial - Current		-6395495.00	-5006529.00
4311919	Education Tax - Recoverable - Industrial - Current		-102276.00	-96941.00

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4311920	Education Tax - Recoverable - Vacant Sites - Current		-111965.00	-126394.00
4311921	Education Tax - Recoverable - Residential - Arrears		-6005888.00	-1112161.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-5880667.00	-740393.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-110970.00	-14029.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-364259.00	-75314.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		2724.00	1731.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-2724.00	-1731.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		19592511.00	11352758.00

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		200120.00	4632744.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		28517421.00	31266159.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		110317866.00	101462800.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		7557869.00	7557869.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		-1384917.00	0.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		1572538.00	1480036.00
4502001	Cheque Account		1262457.00	376210.00
4502101	PNB-PROFESSIONAL TAX - 0283000104036146		-5828567.00	2171433.00
4502102	PNB-WS FUND-0283000100075022		7310956.00	10666001.00

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4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		-1182875.00	0.00
4502104	PNB-LIBRARY CESS-0283000100208402		15811458.24	7729863.24
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		65216470.45	32484943.45
4502107	PNB-WS DEPOSIT-0283000100205919		-133696.00	0.00
4502108	CAN-AMMA UNAVAGAM-2916101007229		86761.00	126907.00
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		-55135061.87	-9555104.35
4502110	PNB-SERVICE TAX-0283000104041032		-15700272.85	-7575044.85
4502111	PNB-DEVELOPMENT CHARGES 0283000100208147		38682.00	231248.00
4502113	SBI SFC 10943786836		-18831608.45	34897017.55
4502114	PNB 75004 CAPITAL FUND		122459275.64	102169704.64
4502115	IOB MPFUND 01570100001412		475572.50	395131.50

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4502116	IOB IUDM 015701000025400		-793115.00	0.00
4502119	TREASURY MGF1		260848.80	260848.80
4502201	CUB-REVENUE COLLECTION- 500101011051829		-19500000.00	0.00
4502202	CUB-REVENUE DEPOSIT-500101011051828		33708854.65	28867708.65
4502204	ICICI HIRDAY 10401000462		352300.00	352300.00
4502206	CUB-14TH CENTRAL FINANCE 500101011624438		2941462.00	2941462.00
4502208	HDFC UNAPP LAYOUTS DEV CHARGES 50100238162016		63500.00	31000.00
4502209	CUB SUC COLLECTION 500101012369318		-7013699.97	-5585992.97
4502211	FED UNAPPROVED LAYOUT 16420100064320		9658376.00	108800667.00
4502212	KVB INCOME TAX 1138197000000038		-6312015.00	-1042661.00

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4502501	CUB ONLINE 50010101005873		-10257050.60	24315906.40
4502601	CUB CARDCOLLECTION 500101011051829		14966541.76	6076237.76
4502701	FB-BBPS COLLECTION 16420100065020		1579947.00	0.00
4504102	IB MLA 411575610		2977087.80	3204817.80
4504106	IOB SRP II 163201000000050		1909941.49	1909941.49
4504112	IND 15TH CFC TG 7251031464		6511943.00	12073933.00
4504113	SFC CORPORATION SNA 7579861303		3147051.00	10498928.00
4504114	SBI NSMT SNA 42050635778		-3330000.00	0.00
4504115	SBI KNMT SNA 41740329492		3330000.00	0.00
4504116	IOB NNT SNA ACCT 168101000016266		1829567.00	2352561.00
4504117	MP FUND CNA ACNO 4168888049		0.00	0.00
4504118	IOB MLA SNO ACNO 030701000023000		0.00	0.00
4504119	IB 7593391847 SFC SNA HOLDING ACCT		-921531.00	0.00
4504120	PNB CGF SCHEME 4389000100160709		3703059.00	0.00

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4504122	PNB CGF HOLDING ACCT 4389000100162239		2.00	0.00
4504202	ICICI SWM 10401000421		5688269.00	5688269.00
4504203	HDFC NULM 50100108743545		-675107.00	0.00
4504204	CUB-HRIDAY -500101011581604		5670413.00	8154375.00
4504206	CUB AMMA TWO WHEELER 510909010140123		19836.00	19836.00
4504207	AXIS BANK 15th CFC 921010009534208		-1796177.00	-1796177.00
4504209	CUB KNMT 500101013051699		2657979.00	9942520.00
4504214	CUB NUHM 500101013165482		-551624.00	-551624.00
4504215	AXIS BANK SBM 2.O 921010011078336		-38633663.00	-36710420.00
4504216	CUB CSR FUND 510909010182869		-6123798.00	-6123798.00
4504217	NNT 500101012889639 PUBLIC CONTRIBUTION		-16841428.77	-13389428.77
4504218	ICICI 15TH CFC 606601116037		32856702.00	73010918.00
4504220	CUB NMT 500101012889638		-113210.00	-113210.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;

4504221	SUIDF ESCROW CUB 510909010227000		12307758.00	10783067.00
4504222	ICICI AMRUT 2.O		770466.00	726531.00
4504223	AXIS BANK SBM IEC 924020048936911		-1978143.00	0.00
4506101	SBI-DEVOLUTION FUND (SFC)-10943786836		-7400.00	-7400.00
4506103	IOB SURCHARGE STAMP DUTY 131801000018860		217290.00	18717290.00
4601001	FESTIVAL ADVANCE		696292.90	896292.90
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		48390.00	48390.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		5000.00	5000.00
4601009	MARRIAGE ADVANCE		19379.00	19379.00
4601012	Staff Advance		-8000.00	-6000.00
4604002	ADVANCE TO CONTRACTORS		433750.00	433750.00
4605003	FLOOD ADVANCE		160000.00	160000.00

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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		17183303.50	17319721.50
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	-62096498.54
4702003	PAYABLE TO GENERAL FUND		-7500000.00	-7500000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		457727710.64	373256788.64
4803001	DEFERED REVENUE EXPENDITURE		28929.00	28929.00
Total			3380151746.60	3127726831.86