

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Oct-2022 10:27:50

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>	0.00	0.00	222277.99	29880605.99	0.0	29658328.00
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	42915.82	20326276.82	0.0	20283361.00
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	94662.00	0.0	94662.00
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	18783.20	2455897.20	0.0	2437114.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	7069493.00	0.0	7069493.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	12863036.00	0.0	12863036.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	56887.00	0.0	56887.00
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	29200754.00	0.0	29200754.00
9	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	27500.00	0.0	27500.00
10	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	790584.00	0.0	790584.00
11	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0.00	0.00	0.00	1451138.00	0.0	1451138.00
12	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	618994.00	0.0	618994.00
13	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	0.00	2517856.00	0.0	2517856.00
14	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	8500.00	0.0	8500.00
15	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	260291.00	0.0	260291.00
16	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	658878.00	0.0	658878.00
17	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	159625.00	0.0	159625.00
18	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	307155.00	0.0	307155.00

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19	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	4118489.00	0.0	4118489.00
20	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	321930.00	0.0	321930.00
21	1401204	<a href="#">Fees for permit of Digging Well/ Borewell</a>	0.00	0.00	0.00	13500.00	0.0	13500.00
22	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	140700.00	0.0	140700.00
23	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	410857.00	0.0	410857.00
24	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	234501.00	0.0	234501.00
25	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	83567.00	0.0	83567.00
26	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	32505.00	0.0	32505.00
27	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	95500.00	0.0	95500.00
28	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	11000.00	0.0	11000.00
29	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	68113.00	0.0	68113.00
30	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	112800.00	0.0	112800.00
31	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	2500.00	0.0	2500.00
32	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	625582.00	0.0	625582.00
33	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	12090180.00	0.0	12090180.00
34	1406002	<a href="#">AMUSEMENT FEES</a>	0.00	0.00	0.00	100.00	0.0	100.00
35	1406004	<a href="#">LIBRARY RECEIPTS</a>	0.00	0.00	0.00	738618.00	0.0	738618.00
36	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1262468.00	0.0	1262468.00
37	1407008	<a href="#">INCOME FROM ROAD MARGINS</a>	0.00	0.00	0.00	2664375.00	0.0	2664375.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	2555550.00	0.0	2555550.00
39	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
40	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	650.00	0.0	650.00
41	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	697298.00	0.0	697298.00
42	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0.00	0.00	0.00	13725594.00	0.0	13725594.00
43	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	102397784.00	0.0	102397784.00
44	1601007	<a href="#">GRANTS IN KIND</a>	0.00	0.00	0.00	5300000.00	0.0	5300000.00
45	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	4823806.00	0.0	4823806.00
46	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	1157061.00	6535953.00	0.0	5378892.00
47	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	186536.00	0.0	186536.00
48	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	1095806.00	2724832.00	0.0	1629026.00
49	2101001	<a href="#">PAY</a>	0.00	0.00	83749561.00	0.00	83749561.00	0.0
50	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
51	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	14206084.00	0.00	14206084.00	0.0
52	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	3623982.00	0.00	3623982.00	0.0
53	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
54	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	755767.00	0.00	755767.00	0.0
55	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	95650.00	0.00	95650.00	0.0
56	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	130042.00	0.00	130042.00	0.0

Prepared By:2107003

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57	2101011	<a href="#">BONUS</a>	0.00	0.00	635750.00	0.00	635750.00	0.0
58	2101015	<a href="#">SURVEY CHARGES</a>	0.00	0.00	725000.00	0.00	725000.00	0.0
59	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	136225.00	0.00	136225.00	0.0
60	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	133588.00	0.00	133588.00	0.0
61	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	465300.00	0.00	465300.00	0.0
62	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	8977986.00	0.00	8977986.00	0.0
63	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	428832.00	0.00	428832.00	0.0
64	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	800.00	0.00	800.00	0.0
65	2102023	<a href="#">Uniform Stitching Charges for Workers</a>	0.00	0.00	61680.00	0.00	61680.00	0.0
66	2103001	<a href="#">PENSIONS</a>	0.00	0.00	60506275.00	0.00	60506275.00	0.0
67	2103002	<a href="#">FAMILY PENSION</a>	0.00	0.00	248044.00	0.00	248044.00	0.0
68	2103006	<a href="#">PENSION CONTRIBUTIONS - DEPUTATIONISTS</a>	0.00	0.00	6986.00	0.00	6986.00	0.0
69	2104003	<a href="#">LEAVE SALARY CONTRIBUTIONS</a>	0.00	0.00	7966.00	0.00	7966.00	0.0
70	2104005	<a href="#">Provident Fund Contribution to Municipal Employees</a>	0.00	0.00	2500000.00	0.00	2500000.00	0.0
71	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	165604.00	0.00	165604.00	0.0
72	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	14246.00	0.00	14246.00	0.0
73	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1317482.00	0.00	1317482.00	0.0
74	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	887502.00	569670.00	317832.00	0.0

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75	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	291902.00	0.00	291902.00	0.0
76	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
77	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	39175.00	0.00	39175.00	0.0
78	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	1557202.00	0.00	1557202.00	0.0
79	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	211289.00	0.00	211289.00	0.0
80	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	418088.00	0.00	418088.00	0.0
81	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	331226.00	186536.00	144690.00	0.0
82	2205101	<a href="#">RETAINER FEES</a>	0.00	0.00	339500.00	0.00	339500.00	0.0
83	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	144900.00	0.00	144900.00	0.0
84	2205203	<a href="#">OTHER PROFESSIONAL CHARGES</a>	0.00	0.00	258203.00	0.00	258203.00	0.0
85	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	546901.00	0.00	546901.00	0.0
86	2208001	<a href="#">CASH AWARDS &amp; PRIZES</a>	0.00	0.00	161213.00	0.00	161213.00	0.0
87	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	1300.00	0.00	1300.00	0.0
88	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	6617512.00	0.00	6617512.00	0.0
89	2303001	<a href="#">PETROL</a>	0.00	0.00	11098.00	0.00	11098.00	0.0
90	2303002	<a href="#">DIESEL</a>	0.00	0.00	4329385.00	0.00	4329385.00	0.0
91	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	453971.00	0.00	453971.00	0.0
92	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0.00	0.00	1470000.00	0.00	1470000.00	0.0
93	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	7064554.00	6942813.00	121741.00	0.0

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94	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0.00	0.00	748250.00	0.00	748250.00	0.0
95	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	34501037.00	0.00	34501037.00	0.0
96	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	11500.00	0.00	11500.00	0.0
97	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	5938599.00	2962280.00	2976319.00	0.0
98	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	6098965.00	5753469.00	345496.00	0.0
99	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0.00	0.00	262990.00	0.00	262990.00	0.0
100	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	2616502.00	0.00	2616502.00	0.0
101	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	2494540.00	0.00	2494540.00	0.0
102	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0.00	0.00	6920595.00	0.00	6920595.00	0.0
103	2404004	<a href="#">INTEREST ON LOANS FROM INTERNATIONAL AGENCIES</a>	0.00	0.00	2601375.00	0.00	2601375.00	0.0
104	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	35755.42	0.00	35755.42	0.0
105	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	317556.00	0.00	317556.00	0.0
106	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	5619179.00	0.00	5619179.00	0.0
107	2602003	<a href="#">LPA</a>	0.00	0.00	1204279.00	0.00	1204279.00	0.0
108	2602004	<a href="#">TNIUS</a>	0.00	0.00	450000.00	0.00	450000.00	0.0
109	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	24000000.00	0.00	24000000.00	0.0
110	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	6284.00	0.00	6284.00	0.0

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111	2701002	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</a>	0.00	0.00	4561684.00	0.00	4561684.00	0.0
112	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	18286757.00	0.00	18286757.00	0.0
113	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	46308480.00	0.00	46308480.00	0.0
114	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	8493702.00	0.00	8493702.00	0.0
115	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	530092.00	0.00	530092.00	0.0
116	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	214099.00	0.00	214099.00	0.0
117	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	3320030.00	0.00	3320030.00	0.0
118	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	2049528.00	0.00	2049528.00	0.0
119	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	1433684.00	0.0	1433684.00
120	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	85924.00	10060510.90	0.0	9974586.90
121	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	22583.00	0.00	22583.00	0.0
122	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	545532873.04	0.00	0.00	0.00	545532873.04	0.0
123	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	451487022.00	0.00	24000000.00	0.0	475487022.00
124	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	3490709.00	0.00	0.00	0.0	3490709.00
125	3201001	<a href="#">Central Government</a>	0.00	329450.00	0.00	252685786.00	0.0	253015236.00
126	3201003	<a href="#">AMRUT Scheme</a>	0.00	14384000.00	0.00	3225700.00	0.0	17609700.00
127	3201004	<a href="#">Swach Bharath Mission Scheme Grant</a>	0.00	58826000.00	0.00	43230000.00	0.0	102056000.00
128	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	218960639.00	0.00	0.00	0.0	218960639.00
129	3202003	<a href="#">NULM Scheme - Grant</a>	0.00	15000.00	0.00	512000.00	0.0	527000.00

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130	3202006	<a href="#">TURIP Scheme Grant</a>	0.00	32000000.00	0.00	42893000.00	0.0	74893000.00
131	3202009	<a href="#">Solid Waste Management Scheme</a>	0.00	14566000.00	0.00	0.00	0.0	14566000.00
132	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	236062696.00	0.00	0.00	0.0	236062696.00
133	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	55375960.00	0.00	0.00	0.0	55375960.00
134	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	26315996.00	0.00	2753638.00	0.0	29069634.00
135	3208001	<a href="#">Contributions From Private Parties</a>	0.00	417500.00	0.00	0.00	0.0	417500.00
136	3208002	<a href="#">M.P.FUND</a>	0.00	4780000.00	0.00	0.00	0.0	4780000.00
137	3208003	<a href="#">M.L.A.FUND</a>	0.00	21858156.00	0.00	2250000.00	0.0	24108156.00
138	3208004	<a href="#">Integrated Urban Development Mission (IUDM)</a>	0.00	99635000.00	0.00	70000000.00	0.0	169635000.00
139	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	8391445.00	973350.00	973350.00	0.0	8391445.00
140	3303005	<a href="#">Loan from TNUDF</a>	0.00	0.00	2684286.00	2684286.00	0.0	0.0
141	3304004	<a href="#">LOANS FROM INTERNATIONAL AGENCIES</a>	0.00	2453814.00	0.00	0.00	0.0	2453814.00
142	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	22291000.00	2854104.00	12226823.00	0.0	31663719.00
143	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	107727.00	0.00	37000.00	0.0	144727.00
144	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	189096.00	19000.00	576520.00	0.0	746616.00
145	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	22760450.00	5550358.00	10131118.00	0.0	27341210.00
146	3402001	<a href="#">Security Deposit - Lease</a>	0.00	14414449.00	21146041.00	20390831.00	0.0	13659239.00
147	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	3579.00	0.00	0.00	0.0	3579.00
148	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	28628032.00	20140720.00	1139954.00	0.0	9627266.00
149	3408002	<a href="#">Election Deposit</a>	0.00	17000.00	0.00	0.00	0.0	17000.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	3408003	<a href="#">Building Development Fund - Deposit</a>	0.00	4205765.00	0.00	137950.00	0.0	4343715.00
151	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0.00	0.00	0.00	621870.00	0.0	621870.00
152	3408005	<a href="#">Display Board Deposit</a>	0.00	0.00	0.00	61500.00	0.0	61500.00
153	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	2602057.00	2602057.00	0.00	0.0	0.0
154	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	8900372.00	0.00	725000.00	0.0	9625372.00
155	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	28068332.00	282695506.00	254627174.00	0.0	0.0
156	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	14924776.00	15151639.00	0.0	226863.00
157	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	12500.00	28212042.00	28199542.00	0.0	0.0
158	3501006	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	0.00	67116.00	67116.00	0.0	0.0
159	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	187250.00	214867.00	359557.00	0.0	331940.00
160	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	59545573.00	59815926.00	0.0	270353.00
161	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	450285.00	0.00	465300.00	0.0	915585.00
162	3501105	<a href="#">Provident Fund Employee Contribution</a>	0.00	205492.00	0.00	4647788.00	0.0	4853280.00
163	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	58410701.00	0.00	9521970.00	0.0	67932671.00
164	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	470206.00	8485086.00	12464507.00	0.0	4449627.00
165	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	677639.00	20902811.00	20715408.00	0.0	490236.00
166	3502003	<a href="#">RD RECOVERIES</a>	0.00	1700.00	3900.00	2600.00	0.0	400.00
167	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	160371.00	1048646.00	1120516.00	0.0	232241.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	834269.00	41400.00	15300.00	0.0	808169.00
169	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	24170.00	144960.00	154920.00	0.0	34130.00
170	3502009	<a href="#">It Deduction</a>	0.00	0.00	1178559.00	1178559.00	0.0	0.0
171	3502011	<a href="#">COURT RECOVERIES</a>	0.00	14000.00	17231.00	3231.00	0.0	0.0
172	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	0.00	0.00	17500.00	0.0	17500.00
173	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	84177.00	4459797.00	4375620.00	0.0	0.0
174	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	206236.00	206236.00	0.0	0.0
175	3502015	<a href="#">VAT - PAYABLE</a>	0.00	0.00	14522.00	14522.00	0.0	0.0
176	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	594358.00	1884905.00	1290547.00	0.0	0.0
177	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	1790.00	24160.00	34820.00	0.0	12450.00
178	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	208721.00	4330198.00	4647788.00	0.0	526311.00
179	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	10792867.00	0.00	1204279.00	0.0	11997146.00
180	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	525195.00	525195.00	0.0	0.0
181	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0.00	3774865.00	2972952.00	2689173.00	0.0	3491086.00
182	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	66800.00	0.00	100000.00	166800.00	0.0	0.0
183	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0.00	1178567.00	0.00	0.00	0.0	1178567.00
184	3502028	<a href="#">CSC -EGovernance Fee Liability</a>	0.00	110930.00	0.00	0.00	0.0	110930.00
185	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	60535.00	135779.00	135779.00	0.0	60535.00

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186	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	325789.00	325789.00	0.0	0.0
187	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	5328812.00	5328812.00	0.0	0.0
188	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	278217.00	278217.00	0.0	0.0
189	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
190	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	12017.00	120000.00	111000.00	0.0	3017.00
191	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	12267093.00	7582820.00	7386181.00	0.0	12070454.00
192	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	1883259.00	0.00	2866.00	0.0	1886125.00
193	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	61720657.00	0.00	4567968.00	0.0	66288625.00
194	4101001	<a href="#">LAND -GROSS BLOCK</a>	167341335.00	0.00	0.00	0.00	167341335.00	0.0
195	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	371943145.00	0.00	48346235.00	0.00	420289380.00	0.0
196	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	103617127.00	0.00	0.00	0.00	103617127.00	0.0
197	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	399539865.00	0.00	45713148.00	0.00	445253013.00	0.0
198	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	34954530.00	0.00	0.00	0.00	34954530.00	0.0
199	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	171306885.00	0.00	1150000.00	0.00	172456885.00	0.0
200	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	2063428.00	0.00	0.00	0.00	2063428.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	4577091.00	0.00	208546.00	0.00	4785637.00	0.0
202	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	2076791.00	0.00	0.00	0.00	2076791.00	0.0
203	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	7524094.00	0.00	0.00	0.00	7524094.00	0.0
204	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	10823900.00	0.00	292751.00	248251.00	10868400.00	0.0
205	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	14704452.00	0.00	5753469.00	0.00	20457921.00	0.0
206	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	8943015.00	0.00	2962280.00	0.00	11905295.00	0.0
207	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	20231453.00	0.00	0.00	0.00	20231453.00	0.0
208	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	5247903.00	0.00	0.00	0.00	5247903.00	0.0
209	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	7237694.00	0.00	19500.00	0.00	7257194.00	0.0
210	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	17370547.00	0.00	598143.00	598143.00	17370547.00	0.0
211	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1617820.00	0.00	3307655.00	0.00	4925475.00	0.0
212	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	35520.00	0.00	0.00	0.00	35520.00	0.0
213	4108002	<a href="#">Computers and Printers</a>	0.00	0.00	313015.00	0.00	313015.00	0.0
214	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	99241989.00	0.00	18286757.00	0.0	117528746.00
215	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	102385172.00	0.00	778596.00	0.0	103163768.00

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216	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	350707705.00	0.00	45465280.00	0.0	396172985.00
217	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	34852308.00	0.00	64604.00	0.0	34916912.00
218	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	124955353.00	500000.00	8993702.00	0.0	133449055.00
219	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	1441442.00	0.00	44779.00	0.0	1486221.00
220	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	4129592.00	0.00	295221.00	0.0	4424813.00
221	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	971125.00	0.00	79608.00	0.0	1050733.00
222	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	6697456.00	0.00	214099.00	0.0	6911555.00
223	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	8893493.00	0.00	505738.00	0.0	9399231.00
224	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	13010299.00	0.00	1279557.00	0.0	14289856.00
225	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	4444793.00	0.00	1548654.00	0.0	5993447.00
226	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	19138522.00	0.00	491819.00	0.0	19630341.00
227	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	3723128.00	0.00	109784.00	0.0	3832912.00

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228	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	7186222.00	0.00	38692.00	0.0	7224914.00
229	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	13973839.00	0.00	879747.00	0.0	14853586.00
230	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1343314.00	0.00	625351.00	0.0	1968665.00
231	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	25796.00	0.00	700.00	0.0	26496.00
232	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	47513602.00	22939184.00	24574418.00	0.0
233	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	199804065.00	0.00	185655392.00	75937706.00	309521751.00	0.0
234	4208001	<a href="#">FIXED DEPOSIT</a>	57437937.00	0.00	277108908.00	233939772.00	100607073.00	0.0
235	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	8507724.00	0.00	29866882.31	30666815.31	7707791.00	0.0
236	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	5285618.00	0.00	20326276.82	20483131.82	5128763.00	0.0
237	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	22354.00	0.00	94661.89	94927.89	22088.00	0.0
238	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	1295624.00	0.00	2418584.80	2234418.80	1479790.00	0.0
239	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	7301603.00	0.00	8458517.00	7547021.00	8213099.00	0.0

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240	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	8241176.00	0.00	5250112.00	4593861.00	8897427.00	0.0
241	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	25546.00	0.00	22341.00	18091.00	29796.00	0.0
242	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	5522669.00	0.00	3103474.00	1965943.00	6660200.00	0.0
243	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	2323814.00	0.00	6779468.00	6204350.00	2898932.00	0.0
244	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	8035789.00	0.00	3271781.00	1260367.00	10047203.00	0.0
245	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	1127767.00	1127767.00	0.0	0.0
246	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	2276887.00	2276887.00	0.0	0.0
247	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	37925.00	37925.00	0.0	0.0
248	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	575545.00	575545.00	0.0	0.0
249	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	868901.00	868901.00	0.0	0.0
250	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	100815.00	100815.00	0.0	0.0
251	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	704810.00	704810.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1422932.00	1422932.00	0.0	0.0
253	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	359680.00	359680.00	0.0	0.0
254	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	543038.00	543038.00	0.0	0.0
255	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	3386062.00	0.00	12024360.00	12184900.00	3225522.00	0.0
256	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	2530437.00	0.00	3351007.00	3158054.00	2723390.00	0.0
257	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	13870838.00	13614147.00	256691.00	0.0
258	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	256206.00	0.00	3575721.00	3575721.00	256206.00	0.0
259	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0.00	0.00	24678057.00	0.00	24678057.00	0.0
260	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	56910118.00	0.00	4817900.00	0.00	61728018.00	0.0
261	4318001	<a href="#">Receivable Control accounts</a>	0.00	0.00	452845.00	0.00	452845.00	0.0
262	4501001	<a href="#">Cash Account</a>	1870.00	0.00	65769334.50	64759481.50	1011723.00	0.0
263	4501001	<a href="#">RF CASH ACCOUNT</a>	20083.00	0.00	170191.00	190274.00	0.0	0.0
264	4501002	<a href="#">RF DEPOSIT CASH ACCOUNT</a>	0.00	0.00	190274.00	0.00	190274.00	0.0
265	4501003	<a href="#">RF LIBRARY CESS CASH ACCOUNT</a>	1123.00	0.00	38411.00	0.00	39534.00	0.0
266	4502001	<a href="#">Cheque Account</a>	0.00	0.00	67168381.00	67168381.00	0.0	0.0
267	4502101	<a href="#">RF RECEIPT BOB 6378</a>	11820375.79	0.00	95704356.00	85134973.00	22389758.79	0.0
268	4502102	<a href="#">RF DEPOSIT PNB 102495</a>	24489124.34	0.00	34167521.00	20469726.02	38186919.32	0.0
269	4502103	<a href="#">RF DEPOSIT BOB 6057</a>	1.53	0.00	5428.00	5428.00	1.53	0.0



## காரைக்குடி நகராட்சி

### KARAIKUDI MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :12-Oct-2022 10:27:51**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
270	4502104	<a href="#">RF LIBRARY CESS 3063 BOB 577</a>	1759155.00	0.00	5665608.00	5384463.00	2040300.00	0.0
271	4502105	<a href="#">RF LPA 3075 UBI 8782</a>	371584.10	0.00	431245.00	0.00	802829.10	0.0
272	4502107	<a href="#">RF DEVOLUTION FUND 30642 BOB 8933</a>	92608265.55	0.00	642466193.50	531500759.00	203573700.05	0.0
273	4502109	<a href="#">RF PAYMENT 3066 BOB 6377</a>	566335.75	0.00	88372969.00	87081307.00	1857997.75	0.0
274	4502110	<a href="#">RF PD ACCOUNT 3065 SBI TRY</a>	17217.75	0.00	0.00	0.00	17217.75	0.0
275	4502111	<a href="#">RF CF BRGF 3067 BOB 7323</a>	120191.35	0.00	3598.00	0.00	123789.35	0.0
276	4502112	<a href="#">RF CF 31237 BOB 6367</a>	2343019.74	0.00	9722379.00	7170661.00	4894737.74	0.0
277	4502113	<a href="#">RF CF MLA 31271 BOB 594</a>	4995125.00	0.00	3267155.00	5445152.00	2817128.00	0.0
278	4502116	<a href="#">WS UGD 3142 VB 169</a>	0.00	0.00	3213699.00	3213699.00	0.0	0.0
279	4502117	<a href="#">WS FUND 3139 IOB 27907</a>	0.00	0.00	16799.00	16799.00	0.0	0.0
280	4502118	<a href="#">WS DEPOSIT 3140 BOB 5939</a>	0.00	0.00	3000.00	3000.00	0.0	0.0
281	4502119	<a href="#">WS WSIS 31391 BOB 9236</a>	0.00	0.00	28952.00	28952.00	0.0	0.0
282	4502121	<a href="#">EE FUND 3069 BOB 9782</a>	0.00	0.00	19583.00	19583.00	0.0	0.0
283	4502123	<a href="#">UNION BANK AMRUT</a>	154486.90	0.00	7241192.00	6799568.00	596110.90	0.0
284	4502126	<a href="#">WS WATER BODIES BOB 16784</a>	0.00	0.00	1738203.00	1738203.00	0.0	0.0
285	4502127	<a href="#">RF TP UAL BOB 17034</a>	4002800.00	0.00	334166.00	900.00	4336066.00	0.0
286	4502129	<a href="#">15th CFC SCHEME-28587</a>	0.00	0.00	13556180.00	1435880.00	12120300.00	0.0
287	4502201	<a href="#">RF SBM 3089 ICICI 606901182575</a>	42518480.84	0.00	67404098.00	108386507.00	1536071.84	0.0
288	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	2910926.35	0.00	3758500.00	5501650.00	1167776.35	0.0
289	4601001	<a href="#">FESTIVAL ADVANCE</a>	1361626.00	0.00	2073000.00	1900200.00	1534426.00	0.0

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Oct-2022 10:27:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
290	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
291	4601003	<a href="#">TOUR ADVANCE</a>	50000.00	0.00	50000.00	50000.00	50000.00	0.0
292	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	4481.00	0.00	0.00	0.00	4481.00	0.0
293	4601009	<a href="#">MARRIAGE ADVANCE</a>	27455.00	0.00	0.00	0.00	27455.00	0.0
294	4601012	<a href="#">Staff Advance</a>	50000.00	0.00	0.00	0.00	50000.00	0.0
295	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	18356.04	0.00	0.00	0.00	18356.04	0.0
296	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	195000.00	0.00	75000.00	25000.00	245000.00	0.0
297	4605010	<a href="#">Advance Recoverable Expenses</a>	190354.93	0.00	0.00	25000.00	165354.93	0.0
298	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	405223.00	0.00	0.00	0.00	405223.00	0.0
299	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1047729.00	0.00	0.00	0.00	1047729.00	0.0
300	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	95209914.00	7684065.00	4987840.00	0.0	92513689.00
301	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	31712703.00	0.00	3030460.00	0.0	34743163.00
302	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	4026429.00	0.00	3657636.00	7684065.00	0.0	0.0
<b>Total</b>			<b>2459719830.00</b>	<b>2459719830.00</b>	<b>2779852559.25</b>	<b>2779852559.25</b>	<b>3250119500.90</b>	<b>3250119500.90</b>

காரைக்குடி நகராட்சி  
KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date: 18-Apr-2022 10:30:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
290	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
291	4601003	TOUR ADVANCE	50000.00	0.00	50000.00	50000.00	50000.00	0.0
292	4601007	MOTORCYCLE ADVANCE	4481.00	0.00	0.00	0.00	4481.00	0.0
293	4601009	MARRIAGE ADVANCE	27455.00	0.00	0.00	0.00	27455.00	0.0
294	4601012	Staff Advance	50000.00	0.00	0.00	0.00	50000.00	0.0
295	4604001	ADVANCE TO SUPPLIERS	18356.04	0.00	0.00	0.00	18356.04	0.0
296	4605004	IMMEDIATE RELIEF - ADVANCE	195000.00	0.00	75000.00	25000.00	245000.00	0.0
297	4605010	Advance Recoverable Expenses	190354.93	0.00	0.00	25000.00	165354.93	0.0
298	4605011	GENERAL IMPREST ACCOUNT	405223.00	0.00	0.00	0.00	405223.00	0.0
299	4606001	DEPOSITS - RECOVERABLE:	1047729.00	0.00	0.00	0.00	1047729.00	0.0
300	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	95209914.00	7684065.00	4987840.00	0.0	92513689.00
301	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	31712703.00	0.00	3030460.00	0.0	34743163.00
302	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4026429.00	0.00	3657636.00	7684065.00	0.0	0.0
Total			2459719830.00	2459719830.00	2779852686.25	2779852686.25	3250119627.90	3250119627.90

*A. Arinji Gnanini*  
INSPECTOR,  
LOCAL FUND AUDIT DEPT.,  
SIVAGANGAI,

*[Signature]*  
COMMISSIONER  
KARAIKUDI MUNICIPALITY

Prepared By:2101015

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**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :16-Sep-2022 14:51:30**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-631190389.6	-545532873
3111001	CONTRIBUTION FROM MUNICIPAL FUND		475487022	451487022
3121101	CAPITAL RESERVE		3490709	3490709
3201001	Central Government		253015236	329450
3201003	AMRUT Scheme		17609700	14384000
3201004	Swach Bharath Mission Scheme Grant		102056000	58826000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		218960639	218960639
3202003	NULM Scheme - Grant		527000	15000
3202006	TURIP Scheme Grant		74893000	32000000
3202009	Solid Waste Management Scheme		14566000	14566000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236062696	236062696
3203002	GRANTS FROM THE GOVERNMENT		55375960	55375960
3206001	GRANTS FOR SPECIFIC PURPOSE		29069634	26315996
3208001	Contributions From Private Parties		417500	417500
3208002	M.P.FUND		4780000	4780000
3208003	M.L.A.FUND		24108156	21858156

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :16-Sep-2022 14:51:30**

3208004	Integrated Urban Development Mission (IUDM)		169635000	99635000
3303002	LOAN FROM TUFIDCO		8391445	8391445
3303004	LOAN FROM TNUIFSL		0	0
3303005	Loan from TNUDF		0	0
3304004	LOANS FROM INTERNATIONAL AGENCIES		2453814	2453814
3401001	Tender Deposit - Contractors.		31663719	22291000
3401002	TENDER DEPOSIT- SUPPLIERS		144727	107727
3401003	SECURITY DEPOSIT - CONTRACTORS		746616	189096
3401004	RETENTION AMOUNT		27341210	22760450
3402001	Security Deposit - Lease		13659239	14414449
3403001	SECURITY DEPOSIT - STAFF		3579	3579
3408001	DEPOSITS - OTHERS		9627266	28628032
3408002	Election Deposit		17000	17000
3408003	Building Development Fund - Deposit		4343715	4205765
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		621870	0
3408005	Display Board Deposit		61500	0

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :16-Sep-2022 14:51:30**

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	2602057
3501002	SURVEY CHARGES - PAYABLE		9625372	8900372
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	28068332
3501004	ACCOUNTS PAYABLE - SUPPLIERS		226863	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	12500
3501006	DEPUTATIONIST RECOVERIES		0	0
3501011	AUDIT FEES PAYABLE		331940	187250
3501101	SALARIES & WAGES PAYABLE		270353	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		915585	450285
3501105	Provident Fund Employee Contribution		4853280	205492
3501201	INTEREST PAYABLE		67932671	58410701
3502001	PROVIDENT FUND RECOVERIES		4449627	470206
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		490236	677639
3502003	RD RECOVERIES		400	1700
3502004	L.I.C. POLICES PREMIUM RECOVERIES		232241	160371
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		808169	834269

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		34130	24170
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	14000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		17500	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	84177
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		0	594358
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12450	1790
3502021	CPF SUBSCRIPTION RECOVERIES		526311	208721
3502022	Contribution to CMDA/LPA Payable		11997146	10792867
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		3491086	3774865
3502026	FLAG DAY FUND COLLECTION		0	-66800
3502027	Swachh Bharat Mission – IHHL		1178567	1178567
3502028	CSC -EGovernance Fee Liability		110930	110930

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
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3502031	EPF Recoveries Payable		60535	60535
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502034	IGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		3017	12017
3503002	LIBRARY CESS - PAYABLES		12070454	12267093
3504102	ADVANCE COLLECTION - OTHER REVENUES		1886125	1883259
3601001	Provisions for Expenses		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		66288625	61720657
<b>Total</b>			<b>1335753175</b>	<b>990075992</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		167341335	167341335
4102001	BUILDINGS - GROSS BLOCK		420289380	371943145
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	0



**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		103617127	103617127
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		445253013	399539865
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		34954530	34954530
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		172456885	171306885
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2063428	2063428
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4785637	4577091
4103203	RESERVOIRS - GROSS BLOCK		2076791	2076791
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7524094	7524094
4104002	TOOLS & PLANT - GROSS BLOCK		10868400	10823900
4105001	HEAVY VEHICLES - GROSS BLOCK		20457921	14704452
4105002	LIGHT VEHICLES - GROSS BLOCK		11905295	8943015
4105003	OTHER VEHICLES - GROSS BLOCK		20231453	20231453

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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4106003	Other equipments - GROSS BLOCK		5247903	5247903
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7257194	7237694
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		17370547	17370547
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4925475	1617820
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		35520	35520
4108002	Computers and Printers		313015	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-117528746	-99241989
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-103163768	-102385172
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-396172985	-350707705
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-34916912	-34852308
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-133449055	-124955353

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1486221	-1441442
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4424813	-4129592
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1050733	-971125
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6911555	-6697456
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9399231	-8893493
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-14289856	-13010299
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5993447	-4444793
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-19630341	-19138522
4116003	Other equipments - Accumulated Depreciation		-3832912	-3723128

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :16-Sep-2022 14:51:30**

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7224914	-7186222
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-14853586	-13973839
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1968665	-1343314
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-26496	-25796
4121001	PROJECTS - IN - PROGRESS ACCOUNT		24574418	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		309521751	199804065
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		100607073	57437937
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		7707791	8507724
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		5128763	5285618
4311003	Property Tax - Recoverable - Industrial - Current		22088	22354

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :16-Sep-2022 14:51:30**

4311004	Property Tax - Recoverable - Vacant sites - Current		1479790	1295624
4311006	Property Tax - Recoverable - Residential - Arrears		8213099	7301603
4311007	Property Tax - Recoverable - Commercial - Arrears		8897427	8241176
4311008	Property Tax - Recoverable - Industrial - Arrears		29796	25546
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6660200	5522669
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2898932	2323814
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		10047203	8035789
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :16-Sep-2022 14:51:30**

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3225522	3386062
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2723390	2530437

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :16-Sep-2022 14:51:30**

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		256691	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		256206	256206
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		24678057	14358788
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		61728018	42551330
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	0
4318001	Receivable Control accounts		452845	0
4501001	RF CASH ACCOUNT		0	20083
4501002	RF DEPOSIT CASH ACCOUNT		190274	0
4501003	RF LIBRARY CESS CASH ACCOUNT		39534	1123
4502001	Cheque Account		0	0
4502101	RF RECEIPT BOB 6378		22389758.79	11820375.79
4502102	RF DEPOSIT PNB 102495		38186919.32	24489124.34
4502103	RF DEPOSIT BOB 6057		1.53	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		2040300	1759155
4502105	RF LPA 3075 UBI 8782		802829.1	371584.1

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :16-Sep-2022 14:51:30**

4502107	RF DEVOLUTION FUND 30642 BOB 8933		203573700.1	92608265.55
4502109	RF PAYMENT 3066 BOB 6377		1857997.75	566335.75
4502110	RF PD ACCOUNT 3065 SBI TRY		17217.75	17217.75
4502111	RF CF BRGF 3067 BOB 7323		123789.35	120191.35
4502112	RF CF 31237 BOB 6367		4894737.74	2343019.74
4502113	RF CF MLA 31271 BOB 594		2817128	4995125
4502116	WS UGD 3142 VB 169		0	0
4502117	WS FUND 3139 IOB 27907		0	0



**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :16-Sep-2022 14:51:30**

4502118	WS DEPOSIT 3140 BOB 5939		0	0
4502119	WS WSIS 31391 BOB 9236		0	0
4502121	EE FUND 3069 BOB 9782		0	0
4502123	UNION BANK AMRUT		596110.9	154486.9
4502126	WS WATER BODIES BOB 16784		0	0
4502127	RF TP UAL BOB 17034		4336066	4002800
4502129	15th CFC SCHEME-28587		12120300	0
4502201	RF SBM 3089 ICICI 606901182575		1536071.84	42518480.84
4502501	RF RECEIPT-3060-CUB-510909010039719		1167776.35	2910926.35
4601001	FESTIVAL ADVANCE		1534426	1361626
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		50000	50000
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	0
4601007	MOTORCYCLE ADVANCE		4481	4481
4601009	MARRIAGE ADVANCE		27455	27455
4601010	HOUSE BUILDING ADVANCE		0	0
4601012	Staff Advance		50000	50000
4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04

KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021; Printed Date : 18-Apr-2022 10:43:58

4605002	KHADI ADVANCE		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		245000.00	195000.00
4605010	Advance Recoverable Expenses		165354.93	190354.93
4605011	GENERAL IMPREST ACCOUNT		405223.00	405223.00
4606001	DEPOSITS - RECOVERABLE:		1047729.00	1047729.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-92513689.00	-95209914.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-34743163.00	-31712703.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	4026429.00
		<b>Total</b>	<b>1335753302.44</b>	<b>990075991.96</b>

*h. omid@um*  
**INSPECTOR,  
 LOCAL FUND AUDIT DEPT.,  
 SIVAGANGAI**

*[Signature]*  
**COMMISSIONER  
 KARAIKUDI MUNICIPALITY**

**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :16-Sep-2022 15:59**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	29658328	0
1100102	PROPERTY TAX - COMMERCIAL	20283361	0
1100103	Property Tax - Industrial	94662	0
1100104	Property Tax - Vacant Sites	2437114	0
1101001	PROFESSIONAL TAX	7069493	0
1201001	DUTY ON TRANSFER OF PROPERTY	12863036	0
1201002	ENTERTAINMENT TAX	56887	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	29200754	0
1301002	RENT FROM COMMUNITY HALL	27500	0
1301003	MARKET FEES - DAILY MARKET	790584	0
1301004	MARKET FEES - WEEKLY MARKET	1451138	0
1301006	FEES FOR BAYS IN BUS STAND	618994	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2517856	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8500	0
1308005	Pay And Use Toilet	260291	0
1308007	TRACK RENT	658878	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	159625	0
1401101	D&O Trade Licence Fees	307155	0
1401103	BUILDING LICENCE FEES	4118489	0
1401104	Fees for Slaughter House	321930	0
1401204	Fees for permit of Digging Well/ Borewell	13500	0

1401302	BIRTH & DEATH CERTIFICATE FEES	140700	0
1401401	Road Formation Charges	410857	0
1401402	Plot Regulation Charges	234501	0
1401403	Other Development Charges	83567	0
1401501	Encroachment Fee	32505	0
1401502	Demolision Charges	95500	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	11000	0
1402004	OTHER PENALTIES	68113	0
1404002	SURVEY FEES	112800	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2500	0
1405008	GARBAGE/DEBRIS COLLECTION	625582	0
1405010	SWM - USER CHARGES	12090180	0
1406002	AMUSEMENT FEES	100	0
1406004	LIBRARY RECEIPTS	738618	0
1407001	Road Cutting Restoration Charge	1262468	0
1407008	INCOME FROM ROAD MARGINS	2664375	0
1407017	Property Tax Name Transfer Charges	2555550	0
1408003	Misc. Recoveries	0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	650	0
1501003	Amma Unavagam-Sale Of Food	697298	0
1601003	GRANTS FROM STATE GOVERNMENT	13725594	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	102397784	0
1601007	GRANTS IN KIND	5300000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4823806	0
1711001	INTEREST FROM BANK	5378892	0
1804001	Recovery from Employees	186536	0
1808001	OTHER INCOME	1629026	0
<b>Total</b>		<b>268186577</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	83749561	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	14206084	0
2101005	HOUSE RENT ALLOWANCE	3623982	0

2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	755767	0
2101008	OTHER ALLOWANCE	95650	0
2101010	WAGES - OTHERS	130042	0
2101011	BONUS	635750	0
2101015	SURVEY CHARGES	725000	0
2102006	TRAINING PROGRAMME EXPENSES	136225	0
2102007	STAFF WELFARE EXPENSES	133588	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	465300	0
2102015	CPF MANAGEMENT CONTRIBUTION	8977986	0
2102019	CONVEYANCE ALLOWANCE	428832	0
2102020	WASHING ALLOWANCE	800	0
2102023	Uniform Stitching Charges for Workers	61680	0
2103001	PENSIONS	60506275	0
2103002	FAMILY PENSION	248044	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	6986	0
2104003	LEAVE SALARY CONTRIBUTIONS	7966	0
2104005	Provident Fund Contribution to Municipal Employees	2500000	0
2104006	Other Contribution to Municipal Employees	165604	0
2201004	MOTOR VEHICLE TAX	14246	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1317482	0
2201105	Computer Operatonal Expenses	317832	0
2201201	TELEPHONE CHARGES	291902	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	39175	0
2202101	STATIONERY AND PRINTING	1557202	0
2203001	TRAVEL EXPENSES	211289	0
2204001	VEHICLE INSURANCE	418088	0
2205001	STATUTORY AUDIT FEES	144690	0
2205101	RETAINER FEES	339500	0
2205202	ENGINEERING CONSULTANCY	144900	0
2205203	OTHER PROFESSIONAL CHARGES	258203	0
2206001	ADVERTISEMENT CHARGES	546901	0

2208001	CASH AWARDS & PRIZES	161213	0
2208003	OTHER EXPENSESE	1300	0
2301003	POWER CHARGES FOR STREET LIGHTS	6617512	0
2303001	PETROL	11098	0
2303002	DIESEL	4329385	0
2303005	SANITARY MATERIALS	453971	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1470000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	121741	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	748250	0
2305104	SANITARY / CONSERVANCY EXPENSES	34501037	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	11500	0
2305301	Light Vehicles - Maintenance	2976319	0
2305302	HEAVY VEHICLES - MAINTENANCE	345496	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	262990	0
2308019	AMMA UNAVAGAM	2616502	0
2308021	Anti Filaria / Anti Malaria Operations	2494540	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	6920595	0
2404004	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	2601375	0
2407001	BANK CHARGES	35755.42	0
2501001	ELECTION EXPENSES	317556	0
2502004	Health Disaster Relief Programme	5619179	0
2602003	LPA	1204279	0
2602004	TNIUS	450000	0
2602006	MUNICIPAL CONTRIBUTION	24000000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6284	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	4561684	0
2722001	DEPRECIATION - BUILDINGS	18286757	0
2723001	DEPRECIATION - ROADS & BRIDGES	46308480	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8493702	0

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8493702.00	0.00
2723201	DEPRECIATION - WATERWAYS	530092.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	214099.00	0.00
2725001	DEPRECIATION - VEHICLES	3320030.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2049528.00	0.00
2801001	Taxes	-1433684.00	0.00
2804001	PRIOR YEAR INCOME	-9974586.90	0.00
2808001	PRIOR YEAR EXPENSES	22583.00	0.00
	Total	353844093.52	0.00
	3109002-Gross Deficit of Expenditure over Income	85657389.52	0.00

*h. Arinjiv Arinjiv*  
**INSPECTOR,**  
**LOCAL FUND AUDIT DEPT.,**  
**SIVAGANGAI.**

*[Signature]*  
**COMMISSIONER**  
**KARAIKUDI MUNICIPALITY**