

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :01-Aug-2023 15:40:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-754402012.46	-631190262.56
3111001	CONTRIBUTION FROM MUNICIPAL FUND		475487022.00	475487022.00
3121101	CAPITAL RESERVE		3490709.00	3490709.00
3201001	Central Government		253015236.00	253015236.00
3201003	AMRUT Scheme		18214300.00	17609700.00
3201004	Swach Bharath Mission Scheme Grant		101084000.00	102056000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		68960639.00	218960639.00
3202003	NULM Scheme - Grant		527000.00	527000.00
3202006	TURIP Scheme Grant		75926570.00	74893000.00
3202009	Solid Waste Management Scheme		14566000.00	14566000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236062696.00	236062696.00
3203002	GRANTS FROM THE GOVERNMENT		66375960.00	55375960.00
3206001	GRANTS FOR SPECIFIC PURPOSE		35614530.00	29069634.00
3208001	Contributions From Private Parties		417500.00	417500.00
3208002	M.P.FUND		4780000.00	4780000.00
3208003	M.L.A.FUND		24108156.00	24108156.00

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3208004	Integrated Urban Development Mission (IUDM)		169146867.35	169635000.00
3303002	LOAN FROM TUFIDCO		8391445.00	8391445.00
3303005	Loan from TNUDF		265625000.00	0.00
3304004	LOANS FROM INTERNATIONAL AGENCIES		2453814.00	2453814.00
3401001	Tender Deposit - Contractors.		32558421.00	31663719.00
3401002	TENDER DEPOSIT- SUPPLIERS		157977.00	144727.00
3401003	SECURITY DEPOSIT - CONTRACTORS		846001.00	746616.00
3401004	RETENTION AMOUNT		22297951.00	27341210.00
3402001	Security Deposit - Lease		17665467.00	13659239.00
3403001	SECURITY DEPOSIT - STAFF		3579.00	3579.00
3408001	DEPOSITS - OTHERS		10198266.00	9627266.00
3408002	Election Deposit		17000.00	17000.00
3408003	Building Development Fund - Deposit		4343715.00	4343715.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1985856.00	621870.00
3408005	Display Board Deposit		193500.00	61500.00
3408006	Infrastructure Development and Amenity Fee Payable		711600.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00

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3501002	SURVEY CHARGES - PAYABLE		9625372.00	9625372.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		21767730.80	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		19800.00	226863.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501006	DEPUTATIONIST RECOVERIES		0.00	0.00
3501011	AUDIT FEES PAYABLE		152798.00	331940.00
3501101	SALARIES & WAGES PAYABLE		3318985.00	270353.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1041280.00	915585.00
3501105	Provident Fund Employee Contribution		0.00	4853280.00
3501106	Other Payables		464626.00	0.00
3501201	INTEREST PAYABLE		77709938.85	67932671.00
3502001	PROVIDENT FUND RECOVERIES		12451075.00	4449627.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2293635.00	490236.00
3502003	RD RECOVERIES		400.00	400.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		108282.00	232241.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		803699.00	808169.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		42540.00	34130.00

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3502009	It Deduction		162736.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		38500.00	17500.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		366904.00	0.00
3502014	OTHER RECOVERIES		57646.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		864269.00	0.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12450.00	12450.00
3502021	CPF SUBSCRIPTION RECOVERIES		625417.00	526311.00
3502022	Contribution to CMDA/LPA Payable		11997146.00	11997146.00
3502023	Health Fund Subscription		661020.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		7003090.00	3491086.00
3502026	FLAG DAY FUND COLLECTION		-26799.00	0.00
3502027	Swachh Bharat Mission – IHHL		1178567.00	1178567.00
3502028	CSC -EGovernance Fee Liability		113702.00	110930.00
3502031	EPF Recoveries Payable		60535.00	60535.00
3502032	CGST - PAYABLE		515756.00	0.00
3502033	SGST - PAYABLE		0.00	0.00

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3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	3017.00
3503002	LIBRARY CESS - PAYABLES		14375037.00	12070454.00
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		4544769.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1886215.00	1886125.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		80999865.00	66288625.00
Total			1416061751.54	1335753302.44
Assets				
4101001	LAND -GROSS BLOCK		167341335.00	167341335.00
4102001	BUILDINGS - GROSS BLOCK		424106905.00	420289380.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		400000.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		108642127.00	103617127.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		543130840.00	445253013.00

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		40065372.00	34954530.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		179539337.00	172456885.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4063428.00	2063428.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4785637.00	4785637.00
4103203	RESERVOIRS - GROSS BLOCK		4576791.00	2076791.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11230707.00	7524094.00
4104002	TOOLS & PLANT - GROSS BLOCK		10868400.00	10868400.00
4105001	HEAVY VEHICLES - GROSS BLOCK		26686921.00	20457921.00
4105002	LIGHT VEHICLES - GROSS BLOCK		12795312.00	11905295.00
4105003	OTHER VEHICLES - GROSS BLOCK		20231453.00	20231453.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		46150.00	0.00
4106003	Other equipments - GROSS BLOCK		5247903.00	5247903.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7257194.00	7257194.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		17907222.00	17370547.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7062829.00	4925475.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		35520.00	35520.00
4108002	Computers and Printers		605201.00	313015.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-135301645.00	-117528746.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-14400.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-105689662.00	-103163768.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-476691259.00	-396172985.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-37454999.00	-34916912.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-141363109.00	-133449055.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1614188.00	-1486221.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4587184.00	-4424813.00

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1304609.00	-1050733.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7870296.00	-6911555.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9779746.00	-9399231.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16694041.00	-14289856.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7639873.00	-5993447.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-19900841.00	-19630341.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-20768.00	0.00
4116003	Other equipments - Accumulated Depreciation		-3934791.00	-3832912.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7245315.00	-7224914.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15574978.00	-14853586.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2951354.00	-1968665.00

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-27146.00	-26496.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		48177173.00	24574418.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		501446358.00	309521751.00
4208001	FIXED DEPOSIT		22408960.00	100607073.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8131148.00	7707791.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4680298.00	5128763.00
4311003	Property Tax - Recoverable - Industrial - Current		17635.00	22088.00
4311004	Property Tax - Recoverable - Vacant sites - Current		1088767.00	1479917.00
4311006	Property Tax - Recoverable - Residential - Arrears		8632224.00	8213099.00
4311007	Property Tax - Recoverable - Commercial - Arrears		9514836.00	8897427.00
4311008	Property Tax - Recoverable - Industrial - Arrears		35577.00	29796.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5840930.00	6660200.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2637875.00	2898932.00

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11781078.00	10047203.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential		0.00	0.00

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	- Arrears			
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3111411.00	3225522.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2750711.00	2723390.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	256691.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0.00	256206.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		23942441.00	24678057.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		75250430.00	61728018.00
4318001	Receivable Control accounts		452845.00	452845.00
4501001	RF CASH ACCOUNT		0.00	0.00
4501002	RF DEPOSIT CASH ACCOUNT		1341729.00	190274.00
4501003	RF LIBRARY CESS CASH ACCOUNT		79938.00	39534.00
4502001	Cheque Account		0.00	0.00

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4502101	RF RECEIPT BOB 6378		16355091.29	22389758.79
4502102	RF DEPOSIT PNB 102495		21078249.62	38186919.32
4502103	RF DEPOSIT BOB 6057		1.53	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		2848946.00	2040300.00
4502105	RF LPA 3075 UBI 8782		1209374.10	802829.10
4502107	RF DEVOLUTION FUND 30642 BOB 8933		16166701.65	203573700.05
4502109	RF PAYMENT 3066 BOB 6377		1274532.35	1857997.75
4502110	RF PD ACCOUNT 3065 SBI TRY		17217.75	17217.75
4502111	RF CF BRGF 3067 BOB 7323		127176.25	123789.35
4502112	RF CF 31237 BOB 6367		1773587.74	4894737.74
4502113	RF CF MLA 31271 BOB 594		935702.00	2817128.00
4502116	WS UGD 3142 VB 169		0.00	0.00
4502117	WS FUND 3139 IOB 27907		0.00	0.00
4502118	WS DEPOSIT 3140 BOB 5939		0.00	0.00
4502119	WS WSIS 31391 BOB 9236		0.00	0.00
4502121	EE FUND 3069 BOB 9782		0.00	0.00
4502123	UNION BANK AMRUT		700222.90	596110.90
4502124	WS-UGD-INI-BOB-26630100004094		0.00	0.00
4502126	WS WATER BODIES BOB 16784		0.00	0.00
4502127	RF TP UAL BOB 17034		737619.00	4336066.00
4502129	15th CFC SCHEME-28587		1504857.60	12120300.00

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4502130	SPECIAL ROAD PROJECT		133069232.60	0.00
4502132	SBM-URBAN 2.0		15808057.00	0.00
4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF		345000.00	0.00
4502145	COMMON KITCHEN -MORNING BREAKFAST		134.00	0.00
4502201	RF SBM 3089 ICICI 606901182575		2780777.84	1536071.84
4502501	RF RECEIPT-3060-CUB-510909010039719		4095923.35	1167776.35
4601001	FESTIVAL ADVANCE		1475626.00	1534426.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		50000.00	50000.00
4601007	MOTORCYCLE ADVANCE		4481.00	4481.00
4601009	MARRIAGE ADVANCE		27455.00	27455.00
4601012	Staff Advance		958950.00	50000.00
4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04
4605004	IMMEDIATE RELIEF - ADVANCE		295000.00	245000.00
4605010	Advance Recoverable Expenses		340354.93	165354.93
4605011	GENERAL IMPREST ACCOUNT		405223.00	405223.00
4606001	DEPOSITS - RECOVERABLE:		1047729.00	1047729.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-104370787.00	-92513689.00

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KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date :01-Aug-2023 15:40:48

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY

Balance Sheet

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38606259.00	-34743163.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
Total			1416061751.54	1335753302.44

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

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Balance Sheet - Schedule
2021-2022

1012	Staff Advance		958950	50000
4001	ADVANCE TO SUPPLIERS		18356.04	18356.04
5004	IMMEDIATE RELIEF - ADVANCE		295000	245000
5010	Advance Recoverable Expenses		340354.93	165354.93
5011	GENERAL IMPREST ACCOUNT		405223	405223
5001	DEPOSITS - RECOVERABLE:		1047729	1047729
2001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-104370787	-92513689
2002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38606259	-34743163
2003	PAYABLE TO GENERAL FUND		0	0
2004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
Total			1416061752	1335753302


INSPECTOR
LOCAL FUND AU
SIVAGANGAI


COMMISSIONER
KARAIKUDI MUNICIPALITY

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Aug-2023 15:44:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	48542.45	32791773.45	0.0	32743231.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	21800.91	23463564.91	0.0	23441764.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.32	99078.32	0.0	99078.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	465328.59	2584558.59	0.0	2119230.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	33320.00	7397982.00	0.0	7364662.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7091640.00	0.0	7091640.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1089369.88	0.0	1089369.88
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	13252268.00	43957617.00	0.0	30705349.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	47000.00	0.0	47000.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	564025.00	0.0	564025.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1398459.00	0.0	1398459.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3879011.00	0.0	3879011.00
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	647698.00	0.0	647698.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	87430.00	0.0	87430.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	357000.00	0.0	357000.00
16	1308007	TRACK RENT	0.00	0.00	0.00	604755.00	0.0	604755.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	173270.00	0.0	173270.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	51750.00	0.0	51750.00

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KARAIKUDI MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	277050.00	0.0	277050.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3521485.00	0.0	3521485.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	454000.00	0.0	454000.00
22	1401105	Fees for Installing Machinery	0.00	0.00	2349044.00	2349044.00	0.0	0.0
23	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	27300.00	0.0	27300.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	174875.00	0.0	174875.00
25	1401401	Road Formation Charges	0.00	0.00	0.00	371188.00	0.0	371188.00
26	1401402	Plot Regulation Charges	0.00	0.00	0.00	383543.00	0.0	383543.00
27	1401403	Other Development Charges	0.00	0.00	0.00	248931.00	0.0	248931.00
28	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	16000.00	0.0	16000.00
29	1401501	Encroachment Fee	0.00	0.00	0.00	7000.00	0.0	7000.00
30	1401502	Demolision Charges	0.00	0.00	0.00	167700.00	0.0	167700.00
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	7500.00	0.0	7500.00
32	1402004	OTHER PENALTIES	0.00	0.00	0.00	79099.00	0.0	79099.00
33	1404002	SURVEY FEES	0.00	0.00	0.00	107990.00	0.0	107990.00
34	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	539422.00	0.0	539422.00
35	1405010	SWM - USER CHARGES	0.00	0.00	0.00	12212460.00	0.0	12212460.00
36	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	822730.00	0.0	822730.00
37	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	6700300.00	0.0	6700300.00

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KARAIKUDI MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	3031950.00	0.0	3031950.00
39	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
40	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	4000.00	0.0	4000.00
41	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	626182.00	0.0	626182.00
42	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	27450091.00	0.0	27450091.00
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	85290019.00	0.0	85290019.00
44	1601007	GRANTS IN KIND	0.00	0.00	0.00	5000000.00	0.0	5000000.00
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	1663819.00	4768054.00	0.0	3104235.00
46	1711001	INTEREST FROM BANK	0.00	0.00	512897.00	4001612.77	0.0	3488715.77
47	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	101000.00	0.0	101000.00
48	1804001	Recovery from Employees	0.00	0.00	0.00	24606.00	0.0	24606.00
49	1808001	OTHER INCOME	0.00	0.00	40956336.00	41895953.00	0.0	939617.00
50	2101001	PAY	0.00	0.00	86026933.00	0.00	86026933.00	0.0
51	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
52	2101004	DEARNESS ALLOWANCE	0.00	0.00	17247487.00	0.00	17247487.00	0.0
53	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3694272.00	0.00	3694272.00	0.0
54	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
55	2101007	MEDICAL ALLOWANCE	0.00	0.00	774391.00	0.00	774391.00	0.0
56	2101008	OTHER ALLOWANCE	0.00	0.00	148776.00	0.00	148776.00	0.0

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KARAIKUDI MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2101010	WAGES - OTHERS	0.00	0.00	34518.00	0.00	34518.00	0.0
58	2101011	BONUS	0.00	0.00	585250.00	0.00	585250.00	0.0
59	2102004	SUPPLY OF UNIFORMS	0.00	0.00	376575.00	0.00	376575.00	0.0
60	2102007	STAFF WELFARE EXPENSES	0.00	0.00	528797.00	0.00	528797.00	0.0
61	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1026265.00	450285.00	575980.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5163413.00	0.00	5163413.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	421973.00	0.00	421973.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	7055.00	0.00	7055.00	0.0
65	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
66	2102023	Uniform Stitching Charges for Workers	0.00	0.00	60400.00	0.00	60400.00	0.0
67	2103001	PENSIONS	0.00	0.00	38415755.00	0.00	38415755.00	0.0
68	2104006	Other Contribution to Municipal Employees	0.00	0.00	60000.00	0.00	60000.00	0.0
69	2201004	MOTOR VEHICLE TAX	0.00	0.00	61352.00	0.00	61352.00	0.0
70	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1553616.00	0.00	1553616.00	0.0
71	2201105	Computer Operatonal Expenses	0.00	0.00	1120873.00	587546.00	533327.00	0.0
72	2201201	TELEPHONE CHARGES	0.00	0.00	435413.00	0.00	435413.00	0.0
73	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
74	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	43219.00	0.00	43219.00	0.0
75	2202101	STATIONERY AND PRINTING	0.00	0.00	2004735.00	0.00	2004735.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2203001	TRAVEL EXPENSES	0.00	0.00	13474.00	0.00	13474.00	0.0
77	2204001	VEHICLE INSURANCE	0.00	0.00	496889.00	0.00	496889.00	0.0
78	2205001	STATUTORY AUDIT FEES	0.00	0.00	322094.00	169296.00	152798.00	0.0
79	2205101	RETAINER FEES	0.00	0.00	22500.00	0.00	22500.00	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	332500.00	0.00	332500.00	0.0
81	2205202	ENGINEERING CONSULTANCY	0.00	0.00	174875.00	0.00	174875.00	0.0
82	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	25600.00	0.00	25600.00	0.0
83	2206001	ADVERTISEMENT CHARGES	0.00	0.00	401524.80	0.00	401524.80	0.0
84	2208003	OTHER EXPENSE	0.00	0.00	3950.00	0.00	3950.00	0.0
85	2208004	SITTING FEES COUNCILORS	0.00	0.00	21000.00	0.00	21000.00	0.0
86	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	8400.00	0.00	8400.00	0.0
87	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5910155.00	0.00	5910155.00	0.0
88	2303001	PETROL	0.00	0.00	52727.00	0.00	52727.00	0.0
89	2303002	DIESEL	0.00	0.00	5301003.00	0.00	5301003.00	0.0
90	2303005	SANITARY MATERIALS	0.00	0.00	1556191.00	0.00	1556191.00	0.0
91	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	486820.00	0.00	486820.00	0.0
92	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5394224.00	0.00	5394224.00	0.0
93	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	349044.00	0.00	349044.00	0.0
94	2305012	WATER CESS TO TNPCB	0.00	0.00	57200.00	0.00	57200.00	0.0

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KARAIKUDI MUNICIPALITY

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95	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	46476382.00	0.00	46476382.00	0.0
96	2305301	Light Vehicles - Maintenance	0.00	0.00	3670629.00	890017.00	2780612.00	0.0
97	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	6979454.00	6229000.00	750454.00	0.0
98	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	295360.00	0.00	295360.00	0.0
99	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	21000.00	0.00	21000.00	0.0
100	2308019	AMMA UNAVAGAM	0.00	0.00	2303303.50	0.00	2303303.50	0.0
101	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	543240.00	0.00	543240.00	0.0
102	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	7714993.00	0.00	7714993.00	0.0
103	2403002	INTEREST ON LOANS FROM MUDF	0.00	0.00	7720971.00	0.00	7720971.00	0.0
104	2404004	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	0.00	0.00	680159.85	0.00	680159.85	0.0
105	2407001	BANK CHARGES	0.00	0.00	8934.40	0.00	8934.40	0.0
106	2501001	ELECTION EXPENSES	0.00	0.00	4240306.00	0.00	4240306.00	0.0
107	2502004	Health Disaster Relief Programme	0.00	0.00	4097067.00	0.00	4097067.00	0.0
108	2504001	Census Expenses	0.00	0.00	4250.00	0.00	4250.00	0.0
109	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	24909981.00	0.00	24909981.00	0.0
110	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	18074467.00	301568.00	17772899.00	0.0
111	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	136825553.00	51228898.00	85596655.00	0.0
112	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7914054.00	0.00	7914054.00	0.0
113	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	544864.00	0.00	544864.00	0.0

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114	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1339256.00	0.00	1339256.00	0.0
115	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4321111.00	0.00	4321111.00	0.0
116	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	20768.00	0.00	20768.00	0.0
117	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1826361.00	0.00	1826361.00	0.0
118	2801001	Taxes	0.00	0.00	291115.00	787588.00	0.0	496473.00
119	2804001	PRIOR YEAR INCOME	0.00	0.00	3119922.00	13195209.00	0.0	10075287.00
120	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3141340.00	3141340.00	0.0	0.0
121	3109001	ACCUMULATED SURPLUS / DEFICIT	631190389.56	0.00	0.00	0.00	631190389.56	0.0
122	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	475487022.00	0.00	0.00	0.0	475487022.00
123	3121101	CAPITAL RESERVE	0.00	3490709.00	0.00	0.00	0.0	3490709.00
124	3201001	Central Government	0.00	253015236.00	0.00	0.00	0.0	253015236.00
125	3201003	AMRUT Scheme	0.00	17609700.00	0.00	604600.00	0.0	18214300.00
126	3201004	Swach Bharath Mission Scheme Grant	0.00	102056000.00	972000.00	0.00	0.0	101084000.00
127	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	218960639.00	150000000.00	0.00	0.0	68960639.00
128	3202003	NULM Scheme - Grant	0.00	527000.00	0.00	0.00	0.0	527000.00
129	3202006	TURIP Scheme Grant	0.00	74893000.00	0.00	1033570.00	0.0	75926570.00
130	3202009	Solid Waste Management Scheme	0.00	14566000.00	0.00	0.00	0.0	14566000.00
131	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	236062696.00	0.00	0.00	0.0	236062696.00
132	3203002	GRANTS FROM THE GOVERNMENT	0.00	55375960.00	0.00	11000000.00	0.0	66375960.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	29069634.00	150020000.00	156564896.00	0.0	35614530.00
134	3208001	Contributions From Private Parties	0.00	417500.00	0.00	0.00	0.0	417500.00
135	3208002	M.P.FUND	0.00	4780000.00	0.00	0.00	0.0	4780000.00
136	3208003	M.L.A.FUND	0.00	24108156.00	0.00	0.00	0.0	24108156.00
137	3208004	Integrated Urban Development Mission (IUDM)	0.00	169635000.00	27448132.65	26960000.00	0.0	169146867.35
138	3303002	LOAN FROM TUFIDCO	0.00	8391445.00	0.00	0.00	0.0	8391445.00
139	3303005	Loan from TNUDF	0.00	0.00	6000000.00	271625000.00	0.0	265625000.00
140	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	2453814.00	0.00	0.00	0.0	2453814.00
141	3401001	Tender Deposit - Contractors.	0.00	31663719.00	7489032.00	8383734.00	0.0	32558421.00
142	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	144727.00	0.00	13250.00	0.0	157977.00
143	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	746616.00	145000.00	244385.00	0.0	846001.00
144	3401004	RETENTION AMOUNT	0.00	27341210.00	20216347.00	15173088.00	0.0	22297951.00
145	3402001	Security Deposit - Lease	0.00	13659239.00	30281656.00	34287884.00	0.0	17665467.00
146	3403001	SECURITY DEPOSIT - STAFF	0.00	3579.00	0.00	0.00	0.0	3579.00
147	3408001	DEPOSITS - OTHERS	0.00	9627266.00	0.00	571000.00	0.0	10198266.00
148	3408002	Election Deposit	0.00	17000.00	0.00	0.00	0.0	17000.00
149	3408003	Building Development Fund - Deposit	0.00	4343715.00	0.00	0.00	0.0	4343715.00
150	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	621870.00	0.00	1363986.00	0.0	1985856.00
151	3408005	Display Board Deposit	0.00	61500.00	0.00	132000.00	0.0	193500.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	711600.00	0.0	711600.00
153	3501002	SURVEY CHARGES - PAYABLE	0.00	9625372.00	0.00	0.00	0.0	9625372.00
154	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	347596311.20	369364042.00	0.0	21767730.80
155	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	226863.00	15217594.50	15010531.50	0.0	19800.00
156	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	25122228.00	25122228.00	0.0	0.0
157	3501011	AUDIT FEES PAYABLE	0.00	331940.00	331940.00	152798.00	0.0	152798.00
158	3501101	SALARIES & WAGES PAYABLE	0.00	270353.00	58084327.00	61132959.00	0.0	3318985.00
159	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	915585.00	450285.00	575980.00	0.0	1041280.00
160	3501105	Provident Fund Employee Contribution	0.00	4853280.00	4853280.00	0.00	0.0	0.0
161	3501106	Other Payables	0.00	0.00	0.00	464626.00	0.0	464626.00
162	3501201	INTEREST PAYABLE	0.00	67932671.00	290915.00	10068182.85	0.0	77709938.85
163	3502001	PROVIDENT FUND RECOVERIES	0.00	4449627.00	9355829.00	17357277.00	0.0	12451075.00
164	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	490236.00	22767477.00	24570876.00	0.0	2293635.00
165	3502003	RD RECOVERIES	0.00	400.00	0.00	0.00	0.0	400.00
166	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	232241.00	1263944.00	1139985.00	0.0	108282.00
167	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	808169.00	20720.00	16250.00	0.0	803699.00
168	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	34130.00	218468.00	226878.00	0.0	42540.00

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169	3502009	It Deduction	0.00	0.00	1030679.00	1193415.00	0.0	162736.00
170	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
171	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	17500.00	0.00	21000.00	0.0	38500.00
172	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	5295892.00	5662796.00	0.0	366904.00
173	3502014	OTHER RECOVERIES	0.00	0.00	0.00	57646.00	0.0	57646.00
174	3502017	SERVICE TAX PAYABLE	0.00	0.00	1936378.00	2800647.00	0.0	864269.00
175	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	12450.00	0.00	0.00	0.0	12450.00
176	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	526311.00	5072589.00	5171695.00	0.0	625417.00
177	3502022	Contribution to CMDA/LPA Payable	0.00	11997146.00	0.00	0.00	0.0	11997146.00
178	3502023	Health Fund Subscription	0.00	0.00	0.00	661020.00	0.0	661020.00
179	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	3491086.00	1037522.00	4549526.00	0.0	7003090.00
180	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	116825.00	90026.00	26799.00	0.0
181	3502027	Swachh Bharat Mission – IHHL	0.00	1178567.00	0.00	0.00	0.0	1178567.00
182	3502028	CSC -EGovernance Fee Liability	0.00	110930.00	0.00	2772.00	0.0	113702.00
183	3502031	EPF Recoveries Payable	0.00	60535.00	115650.00	115650.00	0.0	60535.00
184	3502032	CGST - PAYABLE	0.00	0.00	307358.00	823114.00	0.0	515756.00
185	3502033	SGST - PAYABLE	0.00	0.00	6990941.00	6990941.00	0.0	0.0
186	3502035	One Day Salary .Recovery Payable	0.00	0.00	270052.00	270052.00	0.0	0.0
187	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	3503001	Recoveries - Payable to Other Municipalities	0.00	3017.00	123017.00	120000.00	0.0	0.0
189	3503002	LIBRARY CESS - PAYABLES	0.00	12070454.00	5922730.00	8227313.00	0.0	14375037.00
190	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0.00	0.00	322567.00	322567.00	0.0	0.0
191	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	0.00	4544769.00	0.0	4544769.00
192	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1886125.00	0.00	90.00	0.0	1886215.00
193	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	66288625.00	10198741.00	24909981.00	0.0	80999865.00
194	4101001	LAND -GROSS BLOCK	167341335.00	0.00	0.00	0.00	167341335.00	0.0
195	4102001	BUILDINGS - GROSS BLOCK	420289380.00	0.00	13016977.00	9199452.00	424106905.00	0.0
196	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0.00	0.00	400000.00	0.00	400000.00	0.0
197	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	103617127.00	0.00	106353383.00	101328383.00	108642127.00	0.0
198	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	445253013.00	0.00	97877827.00	0.00	543130840.00	0.0
199	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	34954530.00	0.00	5110842.00	0.00	40065372.00	0.0
200	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	172456885.00	0.00	7082452.00	0.00	179539337.00	0.0
201	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	1900000.00	1900000.00	0.0	0.0
202	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2063428.00	0.00	2000000.00	0.00	4063428.00	0.0

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203	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4785637.00	0.00	0.00	0.00	4785637.00	0.0
204	4103203	RESERVOIRS - GROSS BLOCK	2076791.00	0.00	2500000.00	0.00	4576791.00	0.0
205	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7524094.00	0.00	3706613.00	0.00	11230707.00	0.0
206	4104002	TOOLS & PLANT - GROSS BLOCK	10868400.00	0.00	0.00	0.00	10868400.00	0.0
207	4105001	HEAVY VEHICLES - GROSS BLOCK	20457921.00	0.00	6229000.00	0.00	26686921.00	0.0
208	4105002	LIGHT VEHICLES - GROSS BLOCK	11905295.00	0.00	890017.00	0.00	12795312.00	0.0
209	4105003	OTHER VEHICLES - GROSS BLOCK	20231453.00	0.00	0.00	0.00	20231453.00	0.0
210	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	46150.00	0.00	46150.00	0.0
211	4106003	Other equipments - GROSS BLOCK	5247903.00	0.00	0.00	0.00	5247903.00	0.0
212	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7257194.00	0.00	0.00	0.00	7257194.00	0.0
213	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	17370547.00	0.00	1289799.00	753124.00	17907222.00	0.0
214	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4925475.00	0.00	2434354.00	297000.00	7062829.00	0.0
215	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	35520.00	0.00	0.00	0.00	35520.00	0.0
216	4108002	Computers and Printers	313015.00	0.00	292186.00	0.00	605201.00	0.0
217	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	117528746.00	301568.00	18074467.00	0.0	135301645.00
218	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	14400.00	0.0	14400.00

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219	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	103163768.00	51228898.00	53754792.00	0.0	105689662.00
220	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	396172985.00	0.00	80518274.00	0.0	476691259.00
221	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	34916912.00	0.00	2538087.00	0.0	37454999.00
222	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	133449055.00	0.00	7914054.00	0.0	141363109.00
223	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1486221.00	0.00	127967.00	0.0	1614188.00
224	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4424813.00	0.00	162371.00	0.0	4587184.00
225	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1050733.00	0.00	253876.00	0.0	1304609.00
226	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6911555.00	0.00	958741.00	0.0	7870296.00
227	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9399231.00	0.00	380515.00	0.0	9779746.00
228	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	14289856.00	0.00	2404185.00	0.0	16694041.00
229	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5993447.00	0.00	1646426.00	0.0	7639873.00

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230	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	19630341.00	0.00	270500.00	0.0	19900841.00
231	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	20768.00	0.0	20768.00
232	4116003	Other equipments - Accumulated Depreciation	0.00	3832912.00	0.00	101879.00	0.0	3934791.00
233	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7224914.00	0.00	20401.00	0.0	7245315.00
234	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	14853586.00	0.00	721392.00	0.0	15574978.00
235	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1968665.00	0.00	982689.00	0.0	2951354.00
236	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	26496.00	0.00	650.00	0.0	27146.00
237	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24574418.00	0.00	44834215.00	21231460.00	48177173.00	0.0
238	4122001	PROJECTS - IN - PROGRESS ACCOUNT	309521751.00	0.00	299438276.00	107513669.00	501446358.00	0.0
239	4208001	FIXED DEPOSIT	100607073.00	0.00	20000000.00	98198113.00	22408960.00	0.0
240	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	31030736.45	22899588.45	8131148.00	0.0
241	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	22003421.91	17323123.91	4680298.00	0.0
242	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	93030.32	75395.32	17635.00	0.0

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243	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2508030.59	1419263.59	1088767.00	0.0
244	4311006	Property Tax - Recoverable - Residential - Arrears	15920890.00	0.00	673337.00	7962003.00	8632224.00	0.0
245	4311007	Property Tax - Recoverable - Commercial - Arrears	14026190.00	0.00	749792.00	5261146.00	9514836.00	0.0
246	4311008	Property Tax - Recoverable - Industrial - Arrears	51884.00	0.00	2643.00	18950.00	35577.00	0.0
247	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8139990.00	0.00	1145950.00	3445010.00	5840930.00	0.0
248	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7856667.00	5218792.00	2637875.00	0.0
249	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12946135.00	0.00	991580.00	2156637.00	11781078.00	0.0
250	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1381758.00	1381758.00	0.0	0.0
251	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3239911.00	3239911.00	0.0	0.0
252	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3126.00	3126.00	0.0	0.0
253	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	56744.00	56744.00	0.0	0.0
254	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	465326.00	465326.00	0.0	0.0

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255	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1092950.00	1092950.00	0.0	0.0
256	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1465.00	1465.00	0.0	0.0
257	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	83255.00	83255.00	0.0	0.0
258	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	863550.00	863550.00	0.0	0.0
259	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2024768.00	2024768.00	0.0	0.0
260	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	290825.00	290825.00	0.0	0.0
261	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	683037.00	683037.00	0.0	0.0
262	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	916.00	916.00	0.0	0.0
263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3225522.00	0.00	12112320.00	12226431.00	3111411.00	0.0
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2723390.00	0.00	3215172.00	3187851.00	2750711.00	0.0
265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	20012575.00	20012575.00	0.0	0.0
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	512897.00	0.00	9493422.00	10006319.00	0.0	0.0
267	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	23942441.00	0.00	23942441.00	0.0
268	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	86406075.00	0.00	0.00	11155645.00	75250430.00	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Aug-2023 15:44:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4318001	Receivable Control accounts	452845.00	0.00	0.00	0.00	452845.00	0.0
270	4501001	Cash Account	1011723.00	0.00	87783345.00	87496594.00	1298474.00	0.0
271	4501002	RF DEPOSIT CASH ACCOUNT	190274.00	0.00	1341729.00	190274.00	1341729.00	0.0
272	4501003	RF LIBRARY CESS CASH ACCOUNT	39534.00	0.00	79938.00	39534.00	79938.00	0.0
273	4502001	Cheque Account	0.00	0.00	69729419.88	69729419.88	0.0	0.0
274	4502101	RF RECEIPT BOB 6378	22389758.79	0.00	151990222.45	158024889.95	16355091.29	0.0
275	4502102	RF DEPOSIT PNB 102495	38186919.32	0.00	27731677.00	44840346.70	21078249.62	0.0
276	4502103	RF DEPOSIT BOB 6057	1.53	0.00	0.00	0.00	1.53	0.0
277	4502104	RF LIBRARY CESS 3063 BOB 577	2040300.00	0.00	6853955.00	6045309.00	2848946.00	0.0
278	4502105	RF LPA 3075 UBI 8782	802829.10	0.00	420009.00	13464.00	1209374.10	0.0
279	4502107	RF DEVOLUTION FUND 30642 BOB 8933	203573700.05	0.00	142869639.30	330276637.70	16166701.65	0.0
280	4502109	RF PAYMENT 3066 BOB 6377	1857997.75	0.00	127060370.00	127643835.40	1274532.35	0.0
281	4502110	RF PD ACCOUNT 3065 SBI TRY	17217.75	0.00	0.00	0.00	17217.75	0.0
282	4502111	RF CF BRGF 3067 BOB 7323	123789.35	0.00	3457.70	70.80	127176.25	0.0
283	4502112	RF CF 31237 BOB 6367	4894737.74	0.00	12469967.00	15591117.00	1773587.74	0.0
284	4502113	RF CF MLA 31271 BOB 594	2817128.00	0.00	50544.00	1931970.00	935702.00	0.0
285	4502116	WS UGD 3142 VB 169	0.00	0.00	150000000.00	150000000.00	0.0	0.0
286	4502117	WS FUND 3139 IOB 27907	0.00	0.00	471827.00	471827.00	0.0	0.0
287	4502118	WS DEPOSIT 3140 BOB 5939	0.00	0.00	5000.00	5000.00	0.0	0.0
288	4502121	EE FUND 3069 BOB 9782	0.00	0.00	222233.00	222233.00	0.0	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

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Printed Date :01-Aug-2023 15:44:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4502123	UNION BANK AMRUT	596110.90	0.00	648471.00	544359.00	700222.90	0.0
290	4502124	WS-UGD-INI-BOB-26630100004094	0.00	0.00	22500.00	22500.00	0.0	0.0
291	4502126	WS WATER BODIES BOB 16784	0.00	0.00	4000000.00	4000000.00	0.0	0.0
292	4502127	RF TP UAL BOB 17034	4336066.00	0.00	551246.00	4149693.00	737619.00	0.0
293	4502129	15th CFC SCHEME-28587	12120300.00	0.00	48857983.00	59473425.40	1504857.60	0.0
294	4502130	SPECIAL ROAD PROJECT	0.00	0.00	310179484.00	177110251.40	133069232.60	0.0
295	4502132	SBM-URBAN 2.0	0.00	0.00	16780057.00	972000.00	15808057.00	0.0
296	4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF	0.00	0.00	345000.00	0.00	345000.00	0.0
297	4502145	COMMON KITCHEN -MORNING BREAKFAST	0.00	0.00	134.00	0.00	134.00	0.0
298	4502201	RF SBM 3089 ICICI 606901182575	1536071.84	0.00	41583675.00	40338969.00	2780777.84	0.0
299	4502501	RF RECEIPT-3060-CUB-510909010039719	1167776.35	0.00	10128071.00	7199924.00	4095923.35	0.0
300	4601001	FESTIVAL ADVANCE	1534426.00	0.00	2070000.00	2128800.00	1475626.00	0.0
301	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
302	4601003	TOUR ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.0
303	4601007	MOTORCYCLE ADVANCE	4481.00	0.00	0.00	0.00	4481.00	0.0
304	4601009	MARRIAGE ADVANCE	27455.00	0.00	0.00	0.00	27455.00	0.0
305	4601012	Staff Advance	50000.00	0.00	908950.00	0.00	958950.00	0.0
306	4604001	ADVANCE TO SUPPLIERS	18356.04	0.00	0.00	0.00	18356.04	0.0
307	4605004	IMMEDIATE RELIEF - ADVANCE	245000.00	0.00	175000.00	125000.00	295000.00	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Aug-2023 15:44:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
308	4605010	Advance Recoverable Expenses	165354.93	0.00	175000.00	0.00	340354.93	0.0
309	4605011	GENERAL IMPREST ACCOUNT	405223.00	0.00	0.00	0.00	405223.00	0.0
310	4606001	DEPOSITS - RECOVERABLE:	1047729.00	0.00	0.00	0.00	1047729.00	0.0
311	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	92513689.00	15236666.00	27093764.00	0.0	104370787.00
312	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	34743163.00	0.00	3863096.00	0.0	38606259.00
313	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	4000000.00	4000000.00	0.0	0.0
314	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	31727972.00	31727972.00	0.0	0.0
Total			2970524653.00	2970524653.00	3523450712.77	3523450712.77	3587343283.65	3587343283.65

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Aug-2023 15:44:52

Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Trial Balance

Printed Date : 29-May-2023 18:25:58

4606001	DEPOSITS - RECOVERABLE:	1047729	0	0	0	1047729	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	92513689	15236666	27093764	0.0	104370787
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	34743163	0	3863096	0.0	38606259
4702003	PAYABLE TO GENERAL FUND	0	0	4000000	4000000	0.0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	31727972	31727972	0.0	0.0
Total		2970524653	2970524653	3523450713	3523450713	3587343284	3587343284

12
INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI

[Signature]
COMMISSIONER
KARAIKUDI MUNICIPALITY

Income and Expenditure
 Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 29-May-2023 18:03

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			65767965	0
110	Tax Revenue	<u>I-1</u>	8181009.88	0
120	Assigned Revenues & Compensations	<u>I-2</u>	38290727	0
130	Rental Income from Municipal Properties	<u>I-3</u>	29375543	0
140	Fees & User Charges	<u>I-4</u>	630182	0
150	Sale & Hire Charges	<u>I-5</u>	117740110	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	3104235	0
170	Income from Investments	<u>I-7</u>	3488715.77	0
171	Interest Earned	<u>I-8</u>	1065223	0
180	Other Income	<u>I-9</u>	267643710.7	0
Total				
Expenditure				
			154121575	0
210	Establishment Expenses	<u>I-10</u>	6315172.8	0
220	Administrative Expenses	<u>I-11</u>	72277715.5	0
230	Operations & Maintenance	<u>I-12</u>	16125058.25	0
240	Interest & Finance Charges	<u>I-13</u>	8341623	0
250	Programme Expenses	<u>I-14</u>	24909981	0
270	Provisions and Write off	<u>I-16</u>	119335968	0
272	Depreciation		-10571760	0
280	Prior Period Item	<u>I-18</u>	390855333.6	0
Total			123211622.9	0
3109002-Gross Deficit of Expenditure over Income				

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :01-Aug-2023 15:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	32743231.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	23441764.00	0.00
1100103	Property Tax - Industrial	99078.00	0.00
1100104	Property Tax - Vacant Sites	2119230.00	0.00
1101001	PROFESSIONAL TAX	7364662.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7091640.00	0.00
1201002	ENTERTAINMENT TAX	1089369.88	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	30705349.00	0.00
1301002	RENT FROM COMMUNITY HALL	47000.00	0.00
1301003	MARKET FEES - DAILY MARKET	564025.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1398459.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	3879011.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	647698.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	87430.00	0.00
1308005	Pay And Use Toilet	357000.00	0.00
1308007	TRACK RENT	604755.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	173270.00	0.00
1401003	BUILDING LICENCE FEES	51750.00	0.00
1401101	D&O Trade Licence Fees	277050.00	0.00
1401103	BUILDING LICENCE FEES	3521485.00	0.00
1401104	Fees for Slaughter House	454000.00	0.00

1401105	Fees for Installing Machinery	0.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	27300.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	174875.00	0.00
1401401	Road Formation Charges	371188.00	0.00
1401402	Plot Regulation Charges	383543.00	0.00
1401403	Other Development Charges	248931.00	0.00
1401404	LAYOUT SUBDIVISION FEE	16000.00	0.00
1401501	Encroachment Fee	7000.00	0.00
1401502	Demolision Charges	167700.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	7500.00	0.00
1402004	OTHER PENALTIES	79099.00	0.00
1404002	SURVEY FEES	107990.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	539422.00	0.00
1405010	SWM - USER CHARGES	12212460.00	0.00
1406004	LIBRARY RECEIPTS	822730.00	0.00
1407008	INCOME FROM ROAD MARGINS	6700300.00	0.00
1407017	Property Tax Name Transfer Charges	3031950.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	4000.00	0.00
1501003	Amma Unavagam-Sale Of Food	626182.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	27450091.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	85290019.00	0.00
1601007	GRANTS IN KIND	5000000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3104235.00	0.00
1711001	INTEREST FROM BANK	3488715.77	0.00
1801001	DEPOSITS FORFEITED	101000.00	0.00
1804001	Recovery from Employees	24606.00	0.00
1808001	OTHER INCOME	939617.00	0.00
Total		267643710.65	0.00
Expenditure			
2101001	PAY	86026933.00	0.00
2101002	GRADE PAY	0.00	0.00

2101004	DEARNESS ALLOWANCE	17247487.00	0.00
2101005	HOUSE RENT ALLOWANCE	3694272.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	774391.00	0.00
2101008	OTHER ALLOWANCE	148776.00	0.00
2101010	WAGES - OTHERS	34518.00	0.00
2101011	BONUS	585250.00	0.00
2102004	SUPPLY OF UNIFORMS	376575.00	0.00
2102007	STAFF WELFARE EXPENSES	528797.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	575980.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5163413.00	0.00
2102019	CONVEYANCE ALLOWANCE	421973.00	0.00
2102020	WASHING ALLOWANCE	7055.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	60400.00	0.00
2103001	PENSIONS	38415755.00	0.00
2104006	Other Contribution to Municipal Employees	60000.00	0.00
2201004	MOTOR VEHICLE TAX	61352.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1553616.00	0.00
2201105	Computer Operatonal Expenses	533327.00	0.00
2201201	TELEPHONE CHARGES	435413.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	43219.00	0.00
2202101	STATIONERY AND PRINTING	2004735.00	0.00
2203001	TRAVEL EXPENSES	13474.00	0.00
2204001	VEHICLE INSURANCE	496889.00	0.00
2205001	STATUTORY AUDIT FEES	152798.00	0.00
2205101	RETAINER FEES	22500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	332500.00	0.00
2205202	ENGINEERING CONSULTANCY	174875.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	25600.00	0.00
2206001	ADVERTISEMENT CHARGES	401524.80	0.00

2208003	OTHER EXPENSESE	3950.00	0.00
2208004	SITTING FEES COUNCILORS	21000.00	0.00
2208005	E-GOVERNANCE EXPENSES	8400.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5910155.00	0.00
2303001	PETROL	52727.00	0.00
2303002	DIESEL	5301003.00	0.00
2303005	SANITARY MATERIALS	1556191.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	486820.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5394224.00	0.00
2305008	Improvement to compost yard/ transfer stations	349044.00	0.00
2305012	WATER CESS TO TNPCB	57200.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	46476382.00	0.00
2305301	Light Vehicles - Maintenance	2780612.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	750454.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	295360.00	0.00
2308013	ANIMAL BIRTH CONTROL	21000.00	0.00
2308019	AMMA UNAVAGAM	2303303.50	0.00
2308021	Anti Filaria / Anti Malaria Operations	543240.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	7714993.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	7720971.00	0.00
2404004	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	680159.85	0.00
2407001	BANK CHARGES	8934.40	0.00
2501001	ELECTION EXPENSES	4240306.00	0.00
2502004	Health Disaster Relief Programme	4097067.00	0.00
2504001	Census Expenses	4250.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	24909981.00	0.00
2722001	DEPRECIATION - BUILDINGS	17772899.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	85596655.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7914054.00	0.00
2723201	DEPRECIATION - WATERWAYS	544864.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1339256.00	0.00

2725001	DEPRECIATION - VEHICLES	4321111.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	20768.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1826361.00	0.00
2801001	Taxes	-496473.00	0.00
2804001	PRIOR YEAR INCOME	-10075287.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
	Total	390855333.55	0.00
	3109002-Gross Deficit of Expenditure over Income	123211622.90	0.00

