

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;**Printed Date :28-Jul-2023 14:46:55**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-678901183.42	-754402012.46
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	18214300.00
3201004	Swach Bharath Mission Scheme Grant		101084000.00	101084000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		68960639.00	68960639.00
3202003	NULM Scheme - Grant		5337000.00	527000.00
3202006	TURIP Scheme Grant		121149319.00	75926570.00
3202009	Solid Waste Management Scheme		14566000.00	14566000.00
3202010	Storm Water Drain Scheme		-1560000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236062696.00	236062696.00
3203002	GRANTS FROM THE GOVERNMENT		66375960.00	66375960.00
3206001	GRANTS FOR SPECIFIC PURPOSE		173128148.00	35614530.00
3208001	Contributions From Private Parties		417500.00	417500.00
3208002	M.P.FUND		4780000.00	4780000.00

GeneratedBy:2101015

Page 1 of 28

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3208003	M.L.A.FUND		24108156.00	24108156.00
3208004	Integrated Urban Development Mission (IUDM)		169146867.35	169146867.35
3303002	LOAN FROM TUFIDCO		8391445.00	8391445.00
3303005	Loan from TNUDF		79892349.00	265625000.00
3304004	LOANS FROM INTERNATIONAL AGENCIES		2453814.00	2453814.00
3401001	Tender Deposit - Contractors.		32019761.00	32558421.00
3401002	TENDER DEPOSIT- SUPPLIERS		157977.00	157977.00
3401003	SECURITY DEPOSIT - CONTRACTORS		850001.00	846001.00
3401004	RETENTION AMOUNT		35988800.00	22297951.00
3402001	Security Deposit - Lease		70980046.00	17665467.00
3403001	SECURITY DEPOSIT - STAFF		3579.00	3579.00
3408001	DEPOSITS - OTHERS		10294766.00	10198266.00
3408002	Election Deposit		10000.00	17000.00
3408003	Building Development Fund - Deposit		3984105.00	4343715.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3757156.00	1985856.00
3408005	Display Board Deposit		364500.00	193500.00
3408006	Infrastructure Development and Amenity Fee Payable		476900.00	711600.00
3501002	SURVEY CHARGES - PAYABLE		9625372.00	9625372.00

GeneratedBy:2101015

Page 3 of 28

காரைக்குடி நகராட்சி
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3501003	ACCOUNTS PAYABLE - CONTRACTORS		-2301513.64	21767730.80
3501004	ACCOUNTS PAYABLE - SUPPLIERS		273377.00	19800.00
3501005	ACCOUNTS PAYABLE EXPENSES		2190944.00	0.00
3501011	AUDIT FEES PAYABLE		150000.00	152798.00
3501101	SALARIES & WAGES PAYABLE		-1837647.00	3318985.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		915585.00	1041280.00
3501105	Provident Fund Employee Contribution		4853280.00	0.00
3501106	Other Payables		0.00	464626.00
3501201	INTEREST PAYABLE		77690381.85	77709938.85
3502001	PROVIDENT FUND RECOVERIES		5229432.00	12451075.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		369859.00	2293635.00
3502003	RD RECOVERIES		400.00	400.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		64042.00	108282.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		788349.00	803699.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		46280.00	42540.00
3502009	It Deduction		467338.00	162736.00
3502011	COURT RECOVERIES		0.00	0.00

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		38500.00	38500.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1335460.00	366904.00
3502014	OTHER RECOVERIES		114408.00	57646.00
3502017	SERVICE TAX PAYABLE		2403531.00	864269.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12450.00	12450.00
3502021	CPF SUBSCRIPTION RECOVERIES		262517.00	625417.00
3502022	Contribution to CMDA/LPA Payable		11997146.00	11997146.00
3502023	Health Fund Subscription		1306620.00	661020.00
3502025	Manual Workers Genenral Welfare Fund - LWF		9386389.00	7003090.00
3502026	FLAG DAY FUND COLLECTION		-123792.00	-26799.00
3502027	Swachh Bharat Mission – IHHL		1178567.00	1178567.00
3502028	CSC -EGovernance Fee Liability		113702.00	113702.00
3502031	EPF Recoveries Payable		187983.00	60535.00
3502032	CGST - PAYABLE		-540841.00	515756.00
3502033	SGST - PAYABLE		635530.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other		70000.00	0.00

GeneratedBy:2101015

Page 7 of 28

காரைக்குடி நகராட்சி
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Municipalities				
3503002	LIBRARY CESS - PAYABLES		21398486.00	14375037.00
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0.00	0.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-85874.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		4544769.00	4544769.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1886215.00	1886215.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		66288625.00	80999865.00
Total			1525423438.14	1416061751.54
Assets				
4101001	LAND -GROSS BLOCK		167341335.00	167341335.00
4102001	BUILDINGS - GROSS BLOCK		450400994.00	424106905.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	400000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		210470510.00	108642127.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		445253013.00	543130840.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		100771188.00	40065372.00

GeneratedBy:2101015

Page 9 of 28

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	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		178426885.00	179539337.00
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	4063428.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4785637.00	4785637.00
4103203	RESERVOIRS - GROSS BLOCK		2076791.00	4576791.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		9096493.00	11230707.00
4104002	TOOLS & PLANT - GROSS BLOCK		10868400.00	10868400.00
4105001	HEAVY VEHICLES - GROSS BLOCK		26686921.00	26686921.00
4105002	LIGHT VEHICLES - GROSS BLOCK		12795312.00	12795312.00
4105003	OTHER VEHICLES - GROSS BLOCK		23079703.00	20231453.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		46150.00	46150.00
4106003	Other equipments - GROSS BLOCK		5247903.00	5247903.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7257194.00	7257194.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		17907222.00	17907222.00

GeneratedBy:2101015

Page 11 of 28

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	TUBE LIGHT FITTINGS - GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5762829.00	7062829.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		35520.00	35520.00
4108002	Computers and Printers		605201.00	605201.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-135603213.00	-135301645.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	-14400.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-156918560.00	-105689662.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-427191563.00	-476691259.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-35656427.00	-37454999.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-141106772.00	-141363109.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-1599780.00	-1614188.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4587184.00	-4587184.00
4113203	RESERVOIRS - ACCUMULATED		-1124609.00	-1304609.00

GeneratedBy:2101015

Page 13 of 28

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	DEPRECIATION			
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7230122.00	-7870296.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9779746.00	-9779746.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16694041.00	-16694041.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7639873.00	-7639873.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-19900841.00	-19900841.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-20768.00
4116003	Other equipments - Accumulated Depreciation		-3934791.00	-3934791.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7245315.00	-7245315.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15574978.00	-15574978.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2951354.00	-2951354.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED		-27146.00	-27146.00

GeneratedBy:2101015

Page 15 of 28

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DEPRECIATION				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		98111355.00	48177173.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		686355144.00	501446358.00
4208001	FIXED DEPOSIT		18008960.00	22408960.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		11211683.55	8131148.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		8186890.35	4680298.00
4311003	Property Tax - Recoverable - Industrial - Current		61397.45	17635.00
4311004	Property Tax - Recoverable - Vacant sites - Current		3746845.84	1088767.00
4311006	Property Tax - Recoverable - Residential - Arrears		6229215.23	8632224.00
4311007	Property Tax - Recoverable - Commercial - Arrears		8598703.56	9514836.00
4311008	Property Tax - Recoverable - Industrial - Arrears		33697.00	35577.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4598737.00	5840930.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-87552.00	2637875.00

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS		12855347.00	11781078.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1930042.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-6982247.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-8940.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-86851.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-330073.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-706620.00	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		-41630.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-1206589.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-4365039.00	0.00
4311919	Education Tax - Recoverable - Industrial -		-5588.00	0.00

GeneratedBy:2101015

Page 19 of 28

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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	Current			
4311921	Education Tax - Recoverable - Residential - Arrears		-206301.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-441648.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		5732206.00	3111411.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-977875.00	2750711.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-24844271.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-13243372.00	0.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	23942441.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		99192871.00	75250430.00
4318001	Receivable Control accounts		452845.00	452845.00
4501001	Cash Account		4112617.00	1298474.00
4501002	RF DEPOSIT CASH ACCOUNT		1341729.00	1341729.00

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4501003	RF LIBRARY CESS CASH ACCOUNT		79938.00	79938.00
4502001	Cheque Account		200992.00	0.00
4502101	RF RECEIPT BOB 6378		24749680.71	16355091.29
4502102	RF DEPOSIT PNB 102495		63657174.62	21078249.62
4502103	RF DEPOSIT BOB 6057		1.53	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		7166487.00	2848946.00
4502105	RF LPA 3075 UBI 8782		1594874.10	1209374.10
4502107	RF DEVOLUTION FUND 30642 BOB 8933		52811864.25	16166701.65
4502109	RF PAYMENT 3066 BOB 6377		-20800026.05	1274532.35
4502110	RF PD ACCOUNT 3065 SBI TRY		17217.75	17217.75
4502111	RF CF BRGF 3067 BOB 7323		130673.85	127176.25
4502112	RF CF 31237 BOB 6367		5594644.74	1773587.74
4502113	RF CF MLA 31271 BOB 594		468995.60	935702.00
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
4502121	EE FUND 3069 BOB 9782		0.00	0.00
4502123	UNION BANK AMRUT		720121.90	700222.90
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		2120787.00	737619.00

GeneratedBy:2101015

Page 23 of 28

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
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4502129	15th CFC SCHEME-28587		-17156892.40	1504857.60
4502130	SPECIAL ROAD PROJECT		-119113528.40	133069232.60
4502131	WS UGD BOB 25981		-20000000.00	0.00
4502132	SBM-URBAN 2.0		31616114.00	15808057.00
4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF		3500348.00	345000.00
4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION		4490328.00	0.00
4502137	NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION		-657102.00	0.00
4502139	RF KNMT		33267951.40	0.00
4502140	RF-KNMT		-24995066.00	0.00
4502141	RF-NATIONAL URBAN HEALTH MISSION		15052651.40	0.00
4502145	COMMON KITCHEN -MORNING BREAKFAST		-669265.00	134.00
4502146	National Urban Livelihood mission		728756.00	0.00
4502201	RF SBM 3089 ICICI 606901182575		780777.84	2780777.84
4502501	RF RECEIPT-3060-CUB-510909010039719		3447764.35	4095923.35
4601001	FESTIVAL ADVANCE		1623626.00	1475626.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		50000.00	50000.00

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
Printed Date :28-Jul-2023 14:46:55

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;**Printed Date :28-Jul-2023 14:46:55**

4601007	MOTORCYCLE ADVANCE		4481.00	4481.00
4601009	MARRIAGE ADVANCE		27455.00	27455.00
4601012	Staff Advance		958950.00	958950.00
4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04
4605004	IMMEDIATE RELIEF - ADVANCE		320000.00	295000.00
4605010	Advance Recoverable Expenses		340354.93	340354.93
4605011	GENERAL IMPREST ACCOUNT		405223.00	405223.00
4606001	DEPOSITS - RECOVERABLE:		1047729.00	1047729.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-91588566.00	-104370787.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38831592.00	-38606259.00
4702003	PAYABLE TO GENERAL FUND		663237.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
Total			1525423438.14	1416061751.54

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
Printed Date :28-Jul-2023 14:46:55

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 27-Jul-2023 13:40:39

4601007	MOTORCYCLE ADVANCE		4481.00	4481.00
4601009	MARRIAGE ADVANCE		27455.00	27455.00
4601012	Staff Advance		958950.00	958950.00
4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04
4605004	IMMEDIATE RELIEF - ADVANCE		320000.00	295000.00
4605010	Advance Recoverable Expenses		340354.93	340354.93
4605011	GENERAL IMPREST ACCOUNT		405223.00	405223.00
4606001	DEPOSITS - RECOVERABLE:		1047729.00	1047729.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-91588566.00	-104370787.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38831592.00	-38606259.00
4702003	PAYABLE TO GENERAL FUND		663237.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
	Total		1525423438.14	1416061751.54

GeneratedBy:2101015

COMMISSIONER
KARAIKUDI MUNICIPALITY

26/07/23

Page 27 of 28

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :28-Jul-2023 14:49:51

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	0.00	52337474.78	0.0	52337474.78
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	48044010.91	0.0	48044010.91
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	186652.45	0.0	186652.45
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	5128803.84	0.0	5128803.84
5	1101001	PROFESSIONAL TAX	0.00	0.00	54320.00	5122969.00	0.0	5068649.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3990132.42	0.0	3990132.42
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	86000.00	0.0	86000.00
8	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1313015.00	0.0	1313015.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	160450.00	0.0	160450.00
10	1308007	TRACK RENT	0.00	0.00	0.00	1026000.00	0.0	1026000.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	183780.00	0.0	183780.00
12	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	102625.00	0.0	102625.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	271190.00	0.0	271190.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3624029.00	0.0	3624029.00
15	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	27800.00	0.0	27800.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	195370.00	0.0	195370.00
17	1401401	Road Formation Charges	0.00	0.00	0.00	434500.00	0.0	434500.00
18	1401402	Plot Regulation Charges	0.00	0.00	0.00	596900.00	0.0	596900.00

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KARAIKUDI MUNICIPALITY

Trial Balance

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Printed Date :28-Jul-2023 14:49:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401403	Other Development Charges	0.00	0.00	0.00	262040.00	0.0	262040.00
20	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	88000.00	0.0	88000.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	750500.00	0.0	750500.00
22	1401501	Encroachment Fee	0.00	0.00	0.00	113500.00	0.0	113500.00
23	1401502	Demolision Charges	0.00	0.00	0.00	402000.00	0.0	402000.00
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	18000.00	0.0	18000.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	331057.00	0.0	331057.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	171450.00	0.0	171450.00
27	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	553500.00	0.0	553500.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	12200640.00	0.0	12200640.00
29	1406002	AMUSEMENT FEES	0.00	0.00	0.00	0.00	0.0	0.0
30	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3800000.00	0.0	3800000.00
31	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	4599910.00	0.0	4599910.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
33	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	6225.00	0.0	6225.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	732916.00	0.0	732916.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	39525014.00	0.0	39525014.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	140660723.00	0.0	140660723.00

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KARAIKUDI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1601005	M.P.FUND	0.00	0.00	0.00	180000.00	0.0	180000.00
38	1601006	M.L.A.FUND	0.00	0.00	0.00	2400000.00	0.0	2400000.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	107718.00	0.0	107718.00
40	1711001	INTEREST FROM BANK	0.00	0.00	24626.00	908595.90	0.0	883969.90
41	1803001	PROFIT ON SALE OF ASSETS	0.00	0.00	0.00	82600.00	0.0	82600.00
42	1804001	Recovery from Employees	0.00	0.00	0.00	21386.00	0.0	21386.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	1310939.00	0.0	1310939.00
44	2101001	PAY	0.00	0.00	77708509.00	0.00	77708509.00	0.0
45	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	26319933.00	0.00	26319933.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3225750.00	0.00	3225750.00	0.0
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	232.00	0.00	232.00	0.0
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	656771.00	0.00	656771.00	0.0
50	2101008	OTHER ALLOWANCE	0.00	0.00	74719.00	0.00	74719.00	0.0
51	2101011	BONUS	0.00	0.00	625915.00	0.00	625915.00	0.0
52	2102004	SUPPLY OF UNIFORMS	0.00	0.00	190347.00	0.00	190347.00	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	35000.00	0.00	35000.00	0.0
54	2102007	STAFF WELFARE EXPENSES	0.00	0.00	129592.00	0.00	129592.00	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8880.00	0.00	8880.00	0.0

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KARAIKUDI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5972517.00	0.00	5972517.00	0.0
57	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	350581.00	0.00	350581.00	0.0
58	2102020	WASHING ALLOWANCE	0.00	0.00	8873.00	0.00	8873.00	0.0
59	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
60	2102023	Uniform Stitching Charges for Workers	0.00	0.00	58480.00	0.00	58480.00	0.0
61	2103001	PENSIONS	0.00	0.00	48031818.00	0.00	48031818.00	0.0
62	2104006	Other Contribution to Municipal Employees	0.00	0.00	209237.00	0.00	209237.00	0.0
63	2201004	MOTOR VEHICLE TAX	0.00	0.00	156460.00	0.00	156460.00	0.0
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3635316.00	0.00	3635316.00	0.0
65	2201105	Computer Operatonal Expenses	0.00	0.00	1708109.00	439360.00	1268749.00	0.0
66	2201201	TELEPHONE CHARGES	0.00	0.00	477109.00	0.00	477109.00	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	25000.00	0.00	25000.00	0.0
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	62129.00	0.00	62129.00	0.0
69	2202101	STATIONERY AND PRINTING	0.00	0.00	2254985.00	0.00	2254985.00	0.0
70	2203001	TRAVEL EXPENSES	0.00	0.00	239186.00	0.00	239186.00	0.0
71	2204001	VEHICLE INSURANCE	0.00	0.00	667290.00	0.00	667290.00	0.0
72	2205001	STATUTORY AUDIT FEES	0.00	0.00	144690.00	388514.00	0.0	243824.00
73	2205101	RETAINER FEES	0.00	0.00	210000.00	0.00	210000.00	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	89500.00	0.00	89500.00	0.0

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KARAIKUDI MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2205202	ENGINEERING CONSULTANCY	0.00	0.00	138635.00	0.00	138635.00	0.0
76	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	8400.00	0.00	8400.00	0.0
77	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1594628.00	0.00	1594628.00	0.0
78	2208003	OTHER EXPENSES	0.00	0.00	48220.00	0.00	48220.00	0.0
79	2208004	SITTING FEES COUNCILORS	0.00	0.00	147000.00	0.00	147000.00	0.0
80	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	187791.00	0.00	187791.00	0.0
81	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6810027.00	0.00	6810027.00	0.0
82	2303002	DIESEL	0.00	0.00	9599065.00	0.00	9599065.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	1184722.00	0.00	1184722.00	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6901268.00	0.00	6901268.00	0.0
85	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4600000.00	0.00	4600000.00	0.0
86	2305012	WATER CESS TO TNPCB	0.00	0.00	20400.00	0.00	20400.00	0.0
87	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	58403235.00	0.00	58403235.00	0.0
88	2305301	Light Vehicles - Maintenance	0.00	0.00	4372542.00	2848250.00	1524292.00	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1522116.00	0.00	1522116.00	0.0
90	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	6064677.00	0.00	6064677.00	0.0
91	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	439360.00	0.00	439360.00	0.0
92	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	500000.00	0.00	500000.00	0.0

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KARAIKUDI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	64800.00	0.00	64800.00	0.0
94	2308019	AMMA UNAVAGAM	0.00	0.00	3272375.00	0.00	3272375.00	0.0
95	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	321220.00	0.00	321220.00	0.0
96	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1206887.00	0.00	1206887.00	0.0
97	2407001	BANK CHARGES	0.00	0.00	39277.60	1043.20	38234.40	0.0
98	2501001	ELECTION EXPENSES	0.00	0.00	3275252.56	0.00	3275252.56	0.0
99	2502004	Health Disaster Relief Programme	0.00	0.00	254985.00	0.00	254985.00	0.0
100	2602004	TNIUS	0.00	0.00	400000.00	0.00	400000.00	0.0
101	2801001	Taxes	0.00	0.00	0.00	1009448.00	0.0	1009448.00
102	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	177055.00	0.0	177055.00
103	2808001	PRIOR YEAR EXPENSES	0.00	0.00	351696.00	0.00	351696.00	0.0
104	3109001	ACCUMULATED SURPLUS / DEFICIT	730738816.76	0.00	0.00	0.00	730738816.76	0.0
105	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	475487022.00	0.00	0.00	0.0	475487022.00
106	3121101	CAPITAL RESERVE	0.00	3490709.00	0.00	0.00	0.0	3490709.00
107	3201001	Central Government	0.00	253015236.00	0.00	0.00	0.0	253015236.00
108	3201003	AMRUT Scheme	0.00	18214300.00	0.00	0.00	0.0	18214300.00
109	3201004	Swach Bharath Mission Scheme Grant	0.00	101084000.00	0.00	0.00	0.0	101084000.00
110	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	68960639.00	0.00	0.00	0.0	68960639.00
111	3202003	NULM Scheme - Grant	0.00	527000.00	0.00	4810000.00	0.0	5337000.00
112	3202006	TURIP Scheme Grant	0.00	75926570.00	0.00	45222749.00	0.0	121149319.00

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KARAIKUDI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	3202009	Solid Waste Management Scheme	0.00	14566000.00	0.00	0.00	0.0	14566000.00
114	3202010	Storm Water Drain Scheme	0.00	0.00	1560000.00	0.00	1560000.00	0.0
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	236062696.00	0.00	0.00	0.0	236062696.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	66375960.00	0.00	0.00	0.0	66375960.00
117	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	35614530.00	693999.00	138207617.00	0.0	173128148.00
118	3208001	Contributions From Private Parties	0.00	417500.00	0.00	0.00	0.0	417500.00
119	3208002	M.P.FUND	0.00	4780000.00	0.00	0.00	0.0	4780000.00
120	3208003	M.L.A.FUND	0.00	24108156.00	0.00	0.00	0.0	24108156.00
121	3208004	Integrated Urban Development Mission (IUDM)	0.00	169146867.35	0.00	0.00	0.0	169146867.35
122	3303002	LOAN FROM TUFIDCO	0.00	8391445.00	0.00	0.00	0.0	8391445.00
123	3303005	Loan from TNUDF	0.00	132812500.00	52920151.00	0.00	0.0	79892349.00
124	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	2453814.00	0.00	0.00	0.0	2453814.00
125	3401001	Tender Deposit - Contractors.	0.00	32558421.00	7328483.00	6789823.00	0.0	32019761.00
126	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	157977.00	0.00	0.00	0.0	157977.00
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	846001.00	0.00	4000.00	0.0	850001.00
128	3401004	RETENTION AMOUNT	0.00	22297951.00	2810724.00	16501573.00	0.0	35988800.00
129	3402001	Security Deposit - Lease	0.00	20865465.00	70976208.00	121090789.00	0.0	70980046.00
130	3403001	SECURITY DEPOSIT - STAFF	0.00	3579.00	0.00	0.00	0.0	3579.00
131	3408001	DEPOSITS - OTHERS	0.00	10198266.00	42000.00	138500.00	0.0	10294766.00
132	3408002	Election Deposit	0.00	17000.00	7000.00	0.00	0.0	10000.00

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KARAIKUDI MUNICIPALITY

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133	3408003	Building Development Fund - Deposit	0.00	4343715.00	359660.00	50.00	0.0	3984105.00
134	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1985856.00	0.00	1771300.00	0.0	3757156.00
135	3408005	Display Board Deposit	0.00	193500.00	0.00	171000.00	0.0	364500.00
136	3408006	Infrastructure Development and Amenity Fee Payable	0.00	711600.00	2517200.00	2282500.00	0.0	476900.00
137	3501002	SURVEY CHARGES - PAYABLE	0.00	9625372.00	0.00	0.00	0.0	9625372.00
138	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	21767730.80	388381674.00	364312429.56	2301513.64	0.0
139	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	19800.00	10354022.00	10607599.00	0.0	273377.00
140	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	28419246.00	30610190.00	0.0	2190944.00
141	3501011	AUDIT FEES PAYABLE	0.00	150000.00	0.00	0.00	0.0	150000.00
142	3501101	SALARIES & WAGES PAYABLE	0.00	3318985.00	72416734.00	67260102.00	1837647.00	0.0
143	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	915585.00	0.00	0.00	0.0	915585.00
144	3501105	Provident Fund Employee Contribution	0.00	4853280.00	0.00	0.00	0.0	4853280.00
145	3501201	INTEREST PAYABLE	0.00	77709738.85	19357.00	0.00	0.0	77690381.85
146	3502001	PROVIDENT FUND RECOVERIES	0.00	7597795.00	13211141.00	10842778.00	0.0	5229432.00
147	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2293635.00	22213362.00	20289586.00	0.0	369859.00
148	3502003	RD RECOVERIES	0.00	400.00	0.00	0.00	0.0	400.00
149	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	108282.00	970734.00	926494.00	0.0	64042.00

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KARAIKUDI MUNICIPALITY

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150	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	803699.00	35520.00	20170.00	0.0	788349.00
151	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	42540.00	238920.00	242660.00	0.0	46280.00
152	3502009	It Deduction	0.00	162736.00	1800126.00	2104728.00	0.0	467338.00
153	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
154	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	38500.00	0.00	0.00	0.0	38500.00
155	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	366904.00	5995165.00	6963721.00	0.0	1335460.00
156	3502014	OTHER RECOVERIES	0.00	57646.00	0.00	56762.00	0.0	114408.00
157	3502017	SERVICE TAX PAYABLE	0.00	864269.00	1906597.00	3445859.00	0.0	2403531.00
158	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	12450.00	0.00	0.00	0.0	12450.00
159	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	625417.00	5526422.00	5163522.00	0.0	262517.00
160	3502022	Contribution to CMDA/LPA Payable	0.00	11997146.00	0.00	0.00	0.0	11997146.00
161	3502023	Health Fund Subscription	0.00	661020.00	0.00	645600.00	0.0	1306620.00
162	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	7003090.00	5671248.00	8054547.00	0.0	9386389.00
163	3502026	FLAG DAY FUND COLLECTION	26799.00	0.00	468300.00	371307.00	123792.00	0.0
164	3502027	Swachh Bharat Mission – IHHL	0.00	1178567.00	0.00	0.00	0.0	1178567.00
165	3502028	CSC -EGovernance Fee Liability	0.00	113702.00	0.00	0.00	0.0	113702.00
166	3502031	EPF Recoveries Payable	0.00	60535.00	83494.00	210942.00	0.0	187983.00
167	3502032	CGST - PAYABLE	0.00	515756.00	2347330.00	1290733.00	540841.00	0.0

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KARAIKUDI MUNICIPALITY

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168	3502033	SGST - PAYABLE	0.00	0.00	5427558.00	6063088.00	0.0	635530.00
169	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
170	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	50000.00	120000.00	0.0	70000.00
171	3503002	LIBRARY CESS - PAYABLES	0.00	14187669.00	6363521.00	13574338.00	0.0	21398486.00
172	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	0.00	85874.00	0.00	85874.00	0.0
173	3504001	DEPOSIT REFUNDS PAYABLE	0.00	4544769.00	0.00	0.00	0.0	4544769.00
174	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1886215.00	0.00	0.00	0.0	1886215.00
175	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	66288625.00	0.00	0.00	0.0	66288625.00
176	4101001	LAND -GROSS BLOCK	167341335.00	0.00	0.00	0.00	167341335.00	0.0
177	4102001	BUILDINGS - GROSS BLOCK	433306357.00	0.00	17094637.00	0.00	450400994.00	0.0
178	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	209670510.00	0.00	800000.00	0.00	210470510.00	0.0
179	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	445253013.00	0.00	0.00	0.00	445253013.00	0.0
180	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	37219530.00	0.00	63551658.00	0.00	100771188.00	0.0
181	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	176706885.00	0.00	1720000.00	0.00	178426885.00	0.0
182	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4063428.00	0.00	0.00	0.00	4063428.00	0.0

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183	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4785637.00	0.00	0.00	0.00	4785637.00	0.0
184	4103203	RESERVOIRS - GROSS BLOCK	2076791.00	0.00	0.00	0.00	2076791.00	0.0
185	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8758993.00	0.00	337500.00	0.00	9096493.00	0.0
186	4104002	TOOLS & PLANT - GROSS BLOCK	10868400.00	0.00	0.00	0.00	10868400.00	0.0
187	4105001	HEAVY VEHICLES - GROSS BLOCK	26686921.00	0.00	0.00	0.00	26686921.00	0.0
188	4105002	LIGHT VEHICLES - GROSS BLOCK	12795312.00	0.00	0.00	0.00	12795312.00	0.0
189	4105003	OTHER VEHICLES - GROSS BLOCK	20231453.00	0.00	2848250.00	0.00	23079703.00	0.0
190	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	46150.00	0.00	0.00	0.00	46150.00	0.0
191	4106003	Other equipments - GROSS BLOCK	5247903.00	0.00	0.00	0.00	5247903.00	0.0
192	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7257194.00	0.00	0.00	0.00	7257194.00	0.0
193	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	17907222.00	0.00	0.00	0.00	17907222.00	0.0
194	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5762829.00	0.00	0.00	0.00	5762829.00	0.0
195	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	35520.00	0.00	0.00	0.00	35520.00	0.0
196	4108002	Computers and Printers	605201.00	0.00	0.00	0.00	605201.00	0.0
197	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	135603213.00	0.00	0.00	0.0	135603213.00
198	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	156918560.00	0.00	0.00	0.0	156918560.00

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

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199	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	427191563.00	0.00	0.00	0.0	427191563.00
200	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	35656427.00	0.00	0.00	0.0	35656427.00
201	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	141106772.00	0.00	0.00	0.0	141106772.00
202	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1599780.00	0.00	0.00	0.0	1599780.00
203	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4587184.00	0.00	0.00	0.0	4587184.00
204	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1124609.00	0.00	0.00	0.0	1124609.00
205	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7230122.00	0.00	0.00	0.0	7230122.00
206	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9779746.00	0.00	0.00	0.0	9779746.00
207	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	16694041.00	0.00	0.00	0.0	16694041.00
208	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7639873.00	0.00	0.00	0.0	7639873.00
209	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	19900841.00	0.00	0.00	0.0	19900841.00
210	4116003	Other equipments - Accumulated Depreciation	0.00	3934791.00	0.00	0.00	0.0	3934791.00

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211	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7245315.00	0.00	0.00	0.0	7245315.00
212	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	15574978.00	0.00	0.00	0.0	15574978.00
213	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2951354.00	0.00	0.00	0.0	2951354.00
214	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	27146.00	0.00	0.00	0.0	27146.00
215	4121001	PROJECTS - IN - PROGRESS ACCOUNT	48177173.00	0.00	71868819.00	21934637.00	98111355.00	0.0
216	4122001	PROJECTS - IN - PROGRESS ACCOUNT	501446358.00	0.00	252800444.00	67891658.00	686355144.00	0.0
217	4208001	FIXED DEPOSIT	22408960.00	0.00	0.00	4400000.00	18008960.00	0.0
218	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	52301879.55	41090196.00	11211683.55	0.0
219	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	47826212.35	39639322.00	8186890.35	0.0
220	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	186652.45	125255.00	61397.45	0.0
221	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	5128803.84	1381958.00	3746845.84	0.0
222	4311006	Property Tax - Recoverable - Residential - Arrears	15556395.00	0.00	47024.23	9374204.00	6229215.23	0.0

காரைக்குடி நகராட்சி

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223	4311007	Property Tax - Recoverable - Commercial - Arrears	13102947.00	0.00	230960.56	4735204.00	8598703.56	0.0
224	4311008	Property Tax - Recoverable - Industrial - Arrears	49259.00	0.00	0.00	15562.00	33697.00	0.0
225	4311009	Property Tax - Recoverable - Vacant sites - Arrears	6415056.00	0.00	984857.00	2801176.00	4598737.00	0.0
226	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5602914.00	5690466.00	0.0	87552.00
227	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	14418953.00	0.00	177055.00	1740661.00	12855347.00	0.0
228	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1930042.00	0.0	1930042.00
229	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	6982247.00	0.0	6982247.00
230	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	8940.00	0.0	8940.00
231	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	86851.00	0.0	86851.00
232	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	330073.00	0.0	330073.00
233	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	706620.00	0.0	706620.00
234	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	41630.00	0.0	41630.00

காரைக்குடி நகராட்சி

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235	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1206589.00	0.0	1206589.00
236	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	4365039.00	0.0	4365039.00
237	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	5588.00	0.0	5588.00
238	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	206301.00	0.0	206301.00
239	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	441648.00	0.0	441648.00
240	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3111411.00	0.00	12200640.00	9579845.00	5732206.00	0.0
241	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2750711.00	0.00	0.00	3728586.00	0.0	977875.00
242	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	24844271.00	0.0	24844271.00
243	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	512897.00	0.00	0.00	13756269.00	0.0	13243372.00
244	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	99192871.00	0.00	0.00	0.00	99192871.00	0.0
245	4318001	Receivable Control accounts	452845.00	0.00	0.00	0.00	452845.00	0.0
246	4501001	Cash Account	1298474.00	0.00	134144979.00	131330836.00	4112617.00	0.0
247	4501002	RF DEPOSIT CASH ACCOUNT	1341729.00	0.00	0.00	0.00	1341729.00	0.0
248	4501003	RF LIBRARY CESS CASH ACCOUNT	79938.00	0.00	0.00	0.00	79938.00	0.0
249	4502001	Cheque Account	0.00	0.00	188573357.42	188372365.42	200992.00	0.0
250	4502101	RF RECEIPT BOB 6378	16355091.29	0.00	189984995.42	181590406.00	24749680.71	0.0

காரைக்குடி நகராட்சி

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251	4502102	RF DEPOSIT PNB 102495	21078249.62	0.00	125685637.00	83106712.00	63657174.62	0.0
252	4502103	RF DEPOSIT BOB 6057	1.53	0.00	0.00	0.00	1.53	0.0
253	4502104	RF LIBRARY CESS 3063 BOB 577	2848946.00	0.00	9934710.00	5617169.00	7166487.00	0.0
254	4502105	RF LPA 3075 UBI 8782	1209374.10	0.00	385500.00	0.00	1594874.10	0.0
255	4502107	RF DEVOLUTION FUND 30642 BOB 8933	16166701.65	0.00	197487405.00	160842242.40	52811864.25	0.0
256	4502109	RF PAYMENT 3066 BOB 6377	1274532.35	0.00	165027128.00	187101686.40	0.0	20800026.05
257	4502110	RF PD ACCOUNT 3065 SBI TRY	17217.75	0.00	0.00	0.00	17217.75	0.0
258	4502111	RF CF BRGF 3067 BOB 7323	127193.95	0.00	3479.90	0.00	130673.85	0.0
259	4502112	RF CF 31237 BOB 6367	1773587.74	0.00	13820933.00	9999876.00	5594644.74	0.0
260	4502113	RF CF MLA 31271 BOB 594	935702.00	0.00	2604244.40	3070950.80	468995.60	0.0
261	4502121	EE FUND 3069 BOB 9782	0.00	0.00	225333.00	225333.00	0.0	0.0
262	4502123	UNION BANK AMRUT	700222.90	0.00	19899.00	0.00	720121.90	0.0
263	4502127	RF TP UAL BOB 17034	737619.00	0.00	1416400.00	33232.00	2120787.00	0.0
264	4502129	15th CFC SCHEME-28587	1504857.60	0.00	31068236.00	49729986.00	0.0	17156892.40
265	4502130	SPECIAL ROAD PROJECT	256732.60	0.00	3500000.00	122870261.00	0.0	119113528.40
266	4502131	WS UGD BOB 25981	0.00	0.00	0.00	20000000.00	0.0	20000000.00
267	4502132	SBM-URBAN 2.0	15808057.00	0.00	40448345.00	24640288.00	31616114.00	0.0
268	4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF	345000.00	0.00	4684348.00	1529000.00	3500348.00	0.0
269	4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION	0.00	0.00	11538981.00	7048653.00	4490328.00	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :28-Jul-2023 14:49:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
270	4502137	NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION	0.00	0.00	0.00	657102.00	0.0	657102.00
271	4502139	RF KNMT	0.00	0.00	60814921.40	27546970.00	33267951.40	0.0
272	4502140	RF-KNMT	0.00	0.00	0.00	24995066.00	0.0	24995066.00
273	4502141	RF-NATIONAL URBAN HEALTH MISSION	0.00	0.00	15052651.40	0.00	15052651.40	0.0
274	4502145	COMMON KITCHEN -MORNING BREAKFAST	134.00	0.00	0.00	669399.00	0.0	669265.00
275	4502146	National Urban Livelihood mission	0.00	0.00	5356869.00	4628113.00	728756.00	0.0
276	4502201	RF SBM 3089 ICICI 606901182575	2780777.84	0.00	0.00	2000000.00	780777.84	0.0
277	4502501	RF RECEIPT-3060-CUB-510909010039719	4095923.35	0.00	29380025.00	30028184.00	3447764.35	0.0
278	4601001	FESTIVAL ADVANCE	1475626.00	0.00	1850000.00	1702000.00	1623626.00	0.0
279	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
280	4601003	TOUR ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.0
281	4601007	MOTORCYCLE ADVANCE	4481.00	0.00	0.00	0.00	4481.00	0.0
282	4601009	MARRIAGE ADVANCE	27455.00	0.00	0.00	0.00	27455.00	0.0
283	4601012	Staff Advance	958950.00	0.00	0.00	0.00	958950.00	0.0
284	4604001	ADVANCE TO SUPPLIERS	18356.04	0.00	0.00	0.00	18356.04	0.0
285	4605004	IMMEDIATE RELIEF - ADVANCE	295000.00	0.00	75000.00	50000.00	320000.00	0.0
286	4605010	Advance Recoverable Expenses	340354.93	0.00	0.00	0.00	340354.93	0.0
287	4605011	GENERAL IMPREST ACCOUNT	405223.00	0.00	0.00	0.00	405223.00	0.0
288	4606001	DEPOSITS - RECOVERABLE:	1047729.00	0.00	0.00	0.00	1047729.00	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :28-Jul-2023 14:49:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	91588566.00	0.00	0.00	0.0	91588566.00
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38606259.00	0.00	225333.00	0.0	38831592.00
291	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	663237.00	0.00	663237.00	0.0
Total			3150347274.00	3150347274.00	2765741145.08	2765741145.08	3928227077.35	3928227077.35

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2023 12:07:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	91588566.00	0.00	0.00	0.0	91588566.00
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38606259.00	0.00	225333.00	0.0	38831592.00
291	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	663237.00	0.00	663237.00	0.0
Total			3150347274.00	3150347274.00	2765741145.08	2765741145.08	3928227077.35	3928227077.35

COMMISSIONER
KARAIKUDI MUNICIPALITY

26/07/23

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :28-Jul-2023 11:46

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	52337474.78	0.00
1100102	PROPERTY TAX - COMMERCIAL	48044010.91	0.00
1100103	Property Tax - Industrial	186652.45	0.00
1100104	Property Tax - Vacant Sites	5128803.84	0.00
1101001	PROFESSIONAL TAX	5068649.00	0.00
1201002	ENTERTAINMENT TAX	3990132.42	0.00
1301002	RENT FROM COMMUNITY HALL	86000.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1313015.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	160450.00	0.00
1308007	TRACK RENT	1026000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	183780.00	0.00
1401003	BUILDING LICENCE FEES	102625.00	0.00
1401101	D&O Trade Licence Fees	271190.00	0.00
1401103	BUILDING LICENCE FEES	3624029.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	27800.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	195370.00	0.00
1401401	Road Formation Charges	434500.00	0.00
1401402	Plot Regulation Charges	596900.00	0.00
1401403	Other Development Charges	262040.00	0.00
1401404	LAYOUT SUBDIVISION FEE	88000.00	0.00
1401405	Unapproved Layout - Development charges	750500.00	0.00

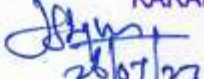
1401501	Encroachment Fee	113500.00	0.00
1401502	Demolision Charges	402000.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	18000.00	0.00
1402004	OTHER PENALTIES	331057.00	0.00
1404002	SURVEY FEES	171450.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	553500.00	0.00
1405010	SWM - USER CHARGES	12200640.00	0.00
1406002	AMUSEMENT FEES	0.00	0.00
1407001	Road Cutting Restoration Charge	3800000.00	0.00
1407017	Property Tax Name Transfer Charges	4599910.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	6225.00	0.00
1501003	Amma Unavagam-Sale Of Food	732916.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	39525014.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	140660723.00	0.00
1601005	M.P.FUND	180000.00	0.00
1601006	M.L.A.FUND	2400000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	107718.00	0.00
1711001	INTEREST FROM BANK	883969.90	0.00
1803001	PROFIT ON SALE OF ASSETS	82600.00	0.00
1804001	Recovery from Employees	21386.00	0.00
1808001	OTHER INCOME	1310939.00	0.00
Total		331979470.30	0.00
Expenditure			
2101001	PAY	77708509.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	26319933.00	0.00
2101005	HOUSE RENT ALLOWANCE	3225750.00	0.00
2101006	CITY COMP. ALLOWANCE	232.00	0.00
2101007	MEDICAL ALLOWANCE	656771.00	0.00
2101008	OTHER ALLOWANCE	74719.00	0.00
2101011	BONUS	625915.00	0.00

2102004	SUPPLY OF UNIFORMS	190347.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	35000.00	0.00
2102007	STAFF WELFARE EXPENSES	129592.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8880.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5972517.00	0.00
2102019	CONVEYANCE ALLOWANCE	350581.00	0.00
2102020	WASHING ALLOWANCE	8873.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	58480.00	0.00
2103001	PENSIONS	48031818.00	0.00
2104006	Other Contribution to Municipal Employees	209237.00	0.00
2201004	MOTOR VEHICLE TAX	156460.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3635316.00	0.00
2201105	Computer Operatonal Expenses	1268749.00	0.00
2201201	TELEPHONE CHARGES	477109.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	62129.00	0.00
2202101	STATIONERY AND PRINTING	2254985.00	0.00
2203001	TRAVEL EXPENSES	239186.00	0.00
2204001	VEHICLE INSURANCE	667290.00	0.00
2205001	STATUTORY AUDIT FEES	-243824.00	0.00
2205101	RETAINER FEES	210000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	89500.00	0.00
2205202	ENGINEERING CONSULTANCY	138635.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	8400.00	0.00
2206001	ADVERTISEMENT CHARGES	1594628.00	0.00
2208003	OTHER EXPENESE	48220.00	0.00
2208004	SITTING FEES COUNCILORS	147000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	187791.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	6810027.00	0.00
2303002	DIESEL	9599065.00	0.00
2303005	SANITARY MATERIALS	1184722.00	0.00

2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6901268.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4600000.00	0.00
2305012	WATER CESS TO TNPCB	20400.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	58403235.00	0.00
2305301	Light Vehicles - Maintenance	1524292.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1522116.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	6064677.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	439360.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	500000.00	0.00
2308013	ANIMAL BIRTH CONTROL	64800.00	0.00
2308019	AMMA UNAVAGAM	3272375.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	321220.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1206887.00	0.00
2407001	BANK CHARGES	38234.40	0.00
2501001	ELECTION EXPENSES	3275252.56	0.00
2502004	Health Disaster Relief Programme	254985.00	0.00
2602004	TNIUS	400000.00	0.00
2801001	Taxes	-1009448.00	0.00
2804001	PRIOR YEAR INCOME	-177055.00	0.00
2808001	PRIOR YEAR EXPENSES	351696.00	0.00
	Total	280141836.96	0.00
	3109002-Gross Surplus of Income over Expenditure	51837633.34	0.00

2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6901268.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4600000.00	0.00
2305012	WATER CESS TO TNPCB	20400.00	0.00
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	Total	280141836.96	0.00
	3109002-Gross Surplus of Income over Expenditure	51837633.34	0.00


COMMISSIONER
KARAIKUDI MUNICIPALITY


 26/07/23