

**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :23-Aug-2024 10:50:24**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	12655907.10	0.0	12655907.10
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	11927381.87	0.0	11927381.87
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	41241.02	0.0	41241.02
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	0.00	0.0	0.0
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	29830.00	0.0	29830.00
6	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	71402.00	0.00	71402.00	0.0
7	2208003	<a href="#">OTHER EXPENSEE</a>	0.00	0.00	1000000.00	0.00	1000000.00	0.0
8	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	10194.00	0.00	10194.00	0.0
9	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	425588.00	0.00	425588.00	0.0
10	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	850000.00	0.00	850000.00	0.0
11	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0.00	0.00	4500320.00	0.00	4500320.00	0.0
12	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0.00	0.00	655937.00	0.00	655937.00	0.0
13	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	66867029.82	0.00	0.00	0.0	66867029.82
14	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	90626168.00	0.00	0.00	0.0	90626168.00
15	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	1008000.00	0.00	0.00	0.0	1008000.00
16	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	275000.00	0.00	0.00	0.0	275000.00
17	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1730530.00	777800.00	188211.00	0.0	1140941.00
18	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	63080.00	0.00	0.00	0.0	63080.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	167936.00	0.0	167936.00
20	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	1500937.00	1005457.00	510213.00	0.0	1005693.00
21	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	32785.00	0.00	0.00	0.0	32785.00
22	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	14128122.00	19693106.00	0.0	5564984.00
23	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	66958.00	1750404.00	3573346.00	0.0	1889900.00
24	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	208227.00	185806.00	193597.00	0.0	216018.00
25	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	512130.00	0.00	121750.00	0.0	633880.00
26	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	25.00	0.00	0.00	0.0	25.00
27	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	0.00	368324.00	0.0	368324.00
28	3502033	<a href="#">SGST - PAYABLE</a>	0.00	351607.00	10068.00	46430.00	0.0	387969.00
29	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	756888.03	0.00	0.00	0.0	756888.03
30	4101001	<a href="#">LAND -GROSS BLOCK</a>	4570860.00	0.00	0.00	0.00	4570860.00	0.0
31	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	139229636.00	0.00	569441.00	0.00	139799077.00	0.0
32	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	4511542.00	0.00	0.00	0.00	4511542.00	0.0
33	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1255653.00	0.00	0.00	0.00	1255653.00	0.0
34	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	6937000.00	0.00	0.00	0.00	6937000.00	0.0
35	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	47834231.00	0.00	0.00	0.0	47834231.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1425647.00	0.00	0.00	0.0	1425647.00
37	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	1254965.00	0.00	0.00	0.0	1254965.00
38	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	6624445.00	0.00	0.00	0.0	6624445.00
39	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	17601472.00	569441.00	17032031.00	0.0
40	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	680000.00	0.00	680000.00	0.0
41	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	12647878.10	8888370.00	3759508.10	0.0
42	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	11789182.37	5283368.00	6505814.37	0.0
43	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	41241.02	23089.00	18152.02	0.0
44	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
45	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	4209029.09	0.00	8029.00	1849784.00	2367274.09	0.0
46	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	4049665.49	0.00	138199.50	811866.00	3375998.99	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	21320.12	0.00	0.00	8554.00	12766.12	0.0
48	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	561004.10	0.00	0.00	0.00	561004.10	0.0
49	4501001	<a href="#">Cash Account</a>	168110.00	0.00	13776726.00	13925551.00	19285.00	0.0
50	4502001	<a href="#">Cheque Account</a>	0.00	0.00	68000.00	68000.00	0.0	0.0
51	4502121	<a href="#">EE FUND 3069 BOB 9782</a>	41700.65	0.00	20224292.00	18428720.00	1837272.65	0.0
52	4502122	<a href="#">EE FUND 3069 SBI TRY</a>	32192.75	0.00	0.00	0.00	32192.75	0.0
53	4502145	<a href="#">COMMON KITCHEN -MORNING BREAKFAST</a>	0.00	0.00	0.00	428937.00	0.0	428937.00
54	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	2486870.00	0.00	3088305.00	3500911.00	2074264.00	0.0
55	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	0.00	2700000.00	0.0	2700000.00
56	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	53064069.65	0.00	0.00	0.00	53064069.65	0.0
<b>Total</b>			<b>221138652.85</b>	<b>221138652.85</b>	<b>106003863.99</b>	<b>106003863.99</b>	<b>255927205.84</b>	<b>255927205.84</b>

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**KARAIKUDI CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024  
Printed Date : 23-Aug-2024 10:44:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		84007948.81	66867029.82
3111001	CONTRIBUTION FROM MUNICIPAL FUND		90626168.00	90626168.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1008000.00	1008000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000.00	275000.00
3401001	Tender Deposit - Contractors.		1140941.00	1730530.00
3401002	TENDER DEPOSIT- SUPPLIERS		63080.00	63080.00
3401003	SECURITY DEPOSIT - CONTRACTORS		167936.00	0.00
3401004	RETENTION AMOUNT		1005693.00	1500937.00
3408001	DEPOSITS - OTHERS		32785.00	32785.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5564984.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1889900.00	66958.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		216018.00	208227.00
3502025	Manual Workers Genenral Welfare Fund - LWF		633880.00	512130.00
3502026	FLAG DAY FUND COLLECTION		25.00	25.00

GeneratedBy:2107003

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3502032	CGST - PAYABLE		368324.00	0.00
3502033	SGST - PAYABLE		387969.00	351607.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		756888.03	756888.03
<b>Total</b>			<b>188145539.84</b>	<b>163999364.85</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4570860.00	4570860.00
4102001	BUILDINGS - GROSS BLOCK		139799077.00	139229636.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		4511542.00	4511542.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1255653.00	1255653.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6937000.00	6937000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-47834231.00	-47834231.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1425647.00	-1425647.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1254965.00	-1254965.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-6624445.00	-6624445.00

GeneratedBy:2107003

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DEPRECIATION				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		17032031.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		680000.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		3759508.10	2659840.26
4311918	Education Tax - Recoverable - Commercial - Current		6505814.37	1960683.38
4311919	Education Tax - Recoverable - Industrial - Current		18152.02	12802.68
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	325341.99
4311921	Education Tax - Recoverable - Residential - Arrears		2367274.09	1549188.83
4311922	Education Tax - Recoverable - Commercial - Arrears		3375998.99	2088982.11
4311923	Education Tax - Recoverable - Industrial - Arrears		12766.12	8517.44
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		561004.10	235662.11
4501001	Cash Account		19285.00	168110.00
4502001	Cheque Account		0.00	0.00
4502109	RF PAYMENT 3066 BOB 6377		0.00	0.00

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4502121	EE FUND 3069 BOB 9782		1837272.65	41700.65
4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502145	COMMON KITCHEN -MORNING BREAKFAST		-428937.00	0.00
4502501	RF RECEIPT-3060-CUB-510909010039719		2074264.00	2486870.00
4702003	PAYABLE TO GENERAL FUND		-2700000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		53064069.65	53064069.65
<b>Total</b>			<b>188145539.84</b>	<b>163999364.85</b>

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**KARAIKUDI CITY MUNICIPAL CORPORATION****காரைக்குடி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :23-Aug-2024 10:56**

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100601	Education Tax - Residential		12655907.10	0.00
1100602	Education Tax - Commercial		11927381.87	0.00
1100603	Education Tax - Industrial		41241.02	0.00
1100604	Education Tax - Vacant Sites		0.00	0.00
1711001	INTEREST FROM BANK		29830.00	0.00
<b>Total</b>			<b>24654359.99</b>	<b>0.00</b>
<b>Expenditure</b>				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		71402.00	0.00
2208003	OTHER EXPENSE		1000000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS		10194.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS		425588.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		850000.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS		4500320.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN		655937.00	0.00
<b>Total</b>			<b>7513441.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>17140918.99</b>	<b>0.00</b>

