

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

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:46:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	55250038.13	0.0	55250038.13
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	52245096.22	0.0	52245096.22
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	180898.13	0.0	180898.13
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	4108668.23	0.0	4108668.23
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	6509533.00	0.0	6509533.00
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	2842083.00	0.0	2842083.00
7	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	89100.00	0.0	89100.00
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	190808.00	0.0	190808.00
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	47000.00	0.0	47000.00
10	1401003	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	369750.00	0.0	369750.00
11	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	699477.00	0.0	699477.00
12	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	6683010.00	0.0	6683010.00
13	1401204	<a href="#">Fees for permit of Digging Well/ Borewell</a>	0.00	0.00	0.00	100200.00	0.0	100200.00
14	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	300.00	0.0	300.00
15	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	181200.00	0.0	181200.00
16	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	38000.00	0.0	38000.00
17	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	1616752.00	0.0	1616752.00
18	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	495095.00	0.0	495095.00
19	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	107000.00	0.0	107000.00

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20	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	55000.00	0.0	55000.00
21	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	219250.00	0.0	219250.00
22	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	1018900.00	0.0	1018900.00
23	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	7000.00	0.0	7000.00
24	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	138250.00	0.0	138250.00
25	1404001	<a href="#">ADVERTISEMENT FEES</a>	0.00	0.00	0.00	61000.00	0.0	61000.00
26	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	87350.00	0.0	87350.00
27	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	385700.00	0.0	385700.00
28	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	12401460.00	0.0	12401460.00
29	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	4663584.00	0.0	4663584.00
30	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	467684.00	0.0	467684.00
31	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	3700.00	0.0	3700.00
32	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	831892.00	0.0	831892.00
33	1504001	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	0.00	3118825.00	0.0	3118825.00
34	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	203856656.00	0.0	203856656.00
35	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	1343544.40	0.0	1343544.40
36	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	1277426.00	0.0	1277426.00
37	2101001	<a href="#">PAY</a>	0.00	0.00	79315244.00	0.00	79315244.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	16800.00	0.00	16800.00	0.0
39	2101003	<a href="#">DEARNESS PAY</a>	0.00	0.00	8855.00	0.00	8855.00	0.0
40	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	35050298.00	0.00	35050298.00	0.0
41	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	2912990.00	0.00	2912990.00	0.0
42	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	1250.00	0.00	1250.00	0.0
43	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	662321.00	0.00	662321.00	0.0
44	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	156125.00	0.00	156125.00	0.0
45	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	201664.00	0.00	201664.00	0.0
46	2101011	<a href="#">BONUS</a>	0.00	0.00	546000.00	0.00	546000.00	0.0
47	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	172069.00	0.00	172069.00	0.0
48	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	81558.00	0.00	81558.00	0.0
49	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	3302221.00	0.00	3302221.00	0.0
50	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	362473.00	0.00	362473.00	0.0
51	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	20173.00	0.00	20173.00	0.0
52	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	0.00	0.00	0.0	0.0
53	2102023	<a href="#">Uniform Stitching Charges for Workers</a>	0.00	0.00	55280.00	0.00	55280.00	0.0
54	2103001	<a href="#">PENSIONS</a>	0.00	0.00	81077963.00	0.00	81077963.00	0.0
55	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	19357.00	0.00	19357.00	0.0
56	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0.00	0.00	60000.00	0.00	60000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	182436.00	0.00	182436.00	0.0
58	2201006	<a href="#">STAMP DUTY EXPENSES</a>	0.00	0.00	0.00	2121696.00	0.0	2121696.00
59	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1164739.00	0.00	1164739.00	0.0
60	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	1246618.00	0.00	1246618.00	0.0
61	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	630305.00	0.00	630305.00	0.0
62	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
63	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	24310.00	0.00	24310.00	0.0
64	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	2293665.00	0.00	2293665.00	0.0
65	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	130894.00	0.00	130894.00	0.0
66	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	301643.00	0.00	301643.00	0.0
67	2205101	<a href="#">RETAINER FEES</a>	0.00	0.00	350000.00	0.00	350000.00	0.0
68	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	180000.00	0.00	180000.00	0.0
69	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	549565.00	0.00	549565.00	0.0
70	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1966814.00	0.00	1966814.00	0.0
71	2206002	<a href="#">EXPENSES ON HOSPITALITY / ENTERTAINMENT</a>	0.00	0.00	242312.00	0.00	242312.00	0.0
72	2206104	<a href="#">HONORARIUM TO COUNCILLORS</a>	0.00	0.00	1520000.00	190000.00	1330000.00	0.0
73	2208003	<a href="#">OTHER EXPENESE</a>	0.00	0.00	1449313.00	0.00	1449313.00	0.0
74	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0.00	0.00	21000.00	0.00	21000.00	0.0
75	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	441272.00	0.00	441272.00	0.0

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76	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	1692603.00	0.00	1692603.00	0.0
77	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	7679033.00	0.00	7679033.00	0.0
78	2303001	<a href="#">PETROL</a>	0.00	0.00	151095.00	0.00	151095.00	0.0
79	2303002	<a href="#">DIESEL</a>	0.00	0.00	5524098.35	0.00	5524098.35	0.0
80	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	5657489.00	0.00	5657489.00	0.0
81	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	5379507.00	0.00	5379507.00	0.0
82	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	95214171.00	0.00	95214171.00	0.0
83	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1750426.90	0.00	1750426.90	0.0
84	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	657840.00	0.00	657840.00	0.0
85	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0.00	0.00	4363008.00	0.00	4363008.00	0.0
86	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	37642.00	0.00	37642.00	0.0
87	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	120000.00	0.00	120000.00	0.0
88	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	2589880.00	0.00	2589880.00	0.0
89	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	758386.00	0.00	758386.00	0.0
90	2308023	<a href="#">IEC Expenses</a>	0.00	0.00	9960.00	0.00	9960.00	0.0
91	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0.00	0.00	3907309.00	0.00	3907309.00	0.0
92	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	1168.20	0.00	1168.20	0.0
93	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	9975.00	0.00	9975.00	0.0
94	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	1547933.00	0.00	1547933.00	0.0

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95	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	200000.00	0.00	200000.00	0.0
96	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	641443.00	0.0	641443.00
97	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	65335.00	0.0	65335.00
98	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	123187.00	0.00	123187.00	0.0
99	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	1034106225.98	0.00	0.00	0.00	1034106225.98	0.0
100	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	546699925.00	0.00	0.00	0.0	546699925.00
101	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	3490709.00	0.00	0.00	0.0	3490709.00
102	3201001	<a href="#">Central Government</a>	0.00	253015236.00	0.00	0.00	0.0	253015236.00
103	3201003	<a href="#">AMRUT Scheme</a>	0.00	18214300.00	0.00	0.00	0.0	18214300.00
104	3201004	<a href="#">Swach Bharath Mission Scheme Grant</a>	0.00	101084000.00	0.00	0.00	0.0	101084000.00
105	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	68960639.00	0.00	5100000.00	0.0	74060639.00
106	3202003	<a href="#">NULM Scheme - Grant</a>	0.00	5337000.00	0.00	0.00	0.0	5337000.00
107	3202006	<a href="#">TURIP Scheme Grant</a>	0.00	75926570.00	0.00	25265000.00	0.0	101191570.00
108	3202009	<a href="#">Solid Waste Management Scheme</a>	0.00	14566000.00	0.00	0.00	0.0	14566000.00
109	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	236062696.00	0.00	0.00	0.0	236062696.00
110	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	235175694.00	0.00	2128272.00	0.0	237303966.00
111	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	35368767.00	5000.00	460000.00	0.0	35823767.00
112	3208001	<a href="#">Contributions From Private Parties</a>	0.00	3084500.00	0.00	500000.00	0.0	3584500.00
113	3208002	<a href="#">M.P.FUND</a>	0.00	4780000.00	0.00	0.00	0.0	4780000.00
114	3208003	<a href="#">M.L.A.FUND</a>	0.00	24108156.00	0.00	0.00	0.0	24108156.00

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115	3208004	<a href="#">Integrated Urban Development Mission (IUDM)</a>	0.00	169146867.35	0.00	0.00	0.0	169146867.35
116	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	8391445.00	44946653.50	0.00	36555208.50	0.0
117	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	0.00	32893162.00	0.00	32893162.00	0.0
118	3303005	<a href="#">Loan from TNUDF</a>	0.00	232421875.00	0.00	0.00	0.0	232421875.00
119	3304004	<a href="#">LOANS FROM INTERNATIONAL AGENCIES</a>	0.00	2453814.00	0.00	0.00	0.0	2453814.00
120	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	33442601.00	8209160.00	12066170.00	0.0	37299611.00
121	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	157977.00	0.00	22510.00	0.0	180487.00
122	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	850001.00	1083729.00	3562315.00	0.0	3328587.00
123	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	35738800.00	10245638.00	13197062.00	0.0	38690224.00
124	3402001	<a href="#">Security Deposit - Lease</a>	0.00	67780048.00	23035281.00	30016483.00	0.0	74761250.00
125	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	3579.00	0.00	0.00	0.0	3579.00
126	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	10619946.00	0.00	51000.00	0.0	10670946.00
127	3408002	<a href="#">Election Deposit</a>	0.00	10000.00	10000.00	0.00	0.0	0.0
128	3408003	<a href="#">Building Development Fund - Deposit</a>	0.00	3984105.00	0.00	0.00	0.0	3984105.00
129	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0.00	3757156.00	0.00	3696327.00	0.0	7453483.00
130	3408005	<a href="#">Display Board Deposit</a>	0.00	364500.00	0.00	237000.00	0.0	601500.00
131	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	476900.00	163000.00	4437554.00	0.0	4751454.00
132	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	9625372.00	0.00	0.00	0.0	9625372.00
133	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	353358381.00	437082705.00	0.0	83724324.00

Prepared By:2107003

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**KARAIKUDI CITY MUNICIPAL CORPORATION**

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:46:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	260033.00	26919852.00	27220547.00	0.0	560728.00
135	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	2142803.00	30242356.10	45213491.25	0.0	17113938.15
136	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	9198448.20	159576.00	8028385.00	0.0	17067257.20
137	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	132546.00	152798.00	0.00	20252.00	0.0
138	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	75415971.00	74474612.00	941359.00	0.0
139	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	1184560.00	0.00	0.00	0.0	1184560.00
140	3501105	<a href="#">Provident Fund Employee Contribution</a>	0.00	4853280.00	125400.00	0.00	0.0	4727880.00
141	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	107088886.85	0.00	19357.00	0.0	107108243.85
142	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	5229432.00	4874700.00	12727060.00	0.0	13081792.00
143	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	369859.00	21261086.00	21387741.00	0.0	496514.00
144	3502003	<a href="#">RD RECOVERIES</a>	0.00	400.00	0.00	0.00	0.0	400.00
145	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	64042.00	668995.00	784601.00	0.0	179648.00
146	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	788349.00	17760.00	21700.00	0.0	792289.00
147	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	46280.00	146080.00	245180.00	0.0	145380.00
148	3502009	<a href="#">It Deduction</a>	0.00	599777.00	402532.00	1655583.00	0.0	1852828.00
149	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
150	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	38500.00	0.00	410.00	0.0	38910.00
151	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	2076518.00	3454245.00	6155848.00	0.0	4778121.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	114408.00	0.00	97914.00	0.0	212322.00
153	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	2403531.00	0.00	3826814.00	0.0	6230345.00
154	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	12450.00	0.00	0.00	0.0	12450.00
155	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	273867.00	4645678.00	5681674.00	0.0	1309863.00
156	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	11997146.00	0.00	0.00	0.0	11997146.00
157	3502023	<a href="#">Health Fund Subscription</a>	0.00	1306620.00	0.00	653460.00	0.0	1960080.00
158	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	9386389.00	6114650.00	15304579.00	0.0	18576318.00
159	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	123792.00	0.00	170000.00	91580.00	202212.00	0.0
160	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0.00	1178567.00	0.00	0.00	0.0	1178567.00
161	3502028	<a href="#">CSC -EGovernance Fee Liability</a>	0.00	113702.00	0.00	0.00	0.0	113702.00
162	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	187983.00	323168.00	303864.00	0.0	168679.00
163	3502032	<a href="#">CGST - PAYABLE</a>	540841.00	0.00	7617163.00	6250100.00	1907904.00	0.0
164	3502033	<a href="#">SGST - PAYABLE</a>	0.00	1159372.00	1711600.00	2672737.00	0.0	2120509.00
165	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	294960.00	295946.00	0.0	986.00
166	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
167	3502038	<a href="#">Journalist Welfare Board Fund Contribution</a>	0.00	0.00	0.00	120.00	0.0	120.00
168	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	70000.00	80000.00	90000.00	0.0	80000.00
169	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	21398486.00	10000000.00	15297396.00	0.0	26695882.00
170	3503009	<a href="#">Infrastructure &amp; Amenities Payable to CMDA/DTCP</a>	85874.00	0.00	0.00	0.00	85874.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	2735581.00	0.00	0.00	0.00	2735581.00	0.0
172	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	1886215.00	0.00	0.00	0.0	1886215.00
173	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	66809876.90	0.00	0.00	0.0	66809876.90
174	4101001	<a href="#">LAND -GROSS BLOCK</a>	167341335.00	0.00	0.00	0.00	167341335.00	0.0
175	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	488316707.00	0.00	28146132.00	0.00	516462839.00	0.0
176	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	277460344.00	0.00	4440000.00	0.00	281900344.00	0.0
177	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	570214705.00	0.00	0.00	0.00	570214705.00	0.0
178	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	100771188.00	0.00	0.00	0.00	100771188.00	0.0
179	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	199545304.00	0.00	500000.00	0.00	200045304.00	0.0
180	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	4063428.00	0.00	0.00	0.00	4063428.00	0.0
181	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	4785637.00	0.00	0.00	0.00	4785637.00	0.0
182	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	10576791.00	0.00	0.00	0.00	10576791.00	0.0
183	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	11184013.00	0.00	562012.00	0.00	11746025.00	0.0
184	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	10868400.00	0.00	0.00	0.00	10868400.00	0.0
185	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	26686921.00	0.00	0.00	0.00	26686921.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	12795312.00	0.00	13916000.00	0.00	26711312.00	0.0
187	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	23079703.00	0.00	0.00	0.00	23079703.00	0.0
188	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	46150.00	0.00	43000.00	0.00	89150.00	0.0
189	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	5247903.00	0.00	0.00	0.00	5247903.00	0.0
190	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	7257194.00	0.00	0.00	0.00	7257194.00	0.0
191	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	17907222.00	0.00	0.00	0.00	17907222.00	0.0
192	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	5762829.00	0.00	4540000.00	0.00	10302829.00	0.0
193	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	35520.00	0.00	0.00	0.00	35520.00	0.0
194	4108002	<a href="#">Computers and Printers</a>	605201.00	0.00	397160.00	0.00	1002361.00	0.0
195	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	155370598.00	0.00	0.00	0.0	155370598.00
196	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	224609013.00	0.00	0.00	0.0	224609013.00
197	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	515349100.00	0.00	0.00	0.0	515349100.00
198	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	76808956.00	0.00	0.00	0.0	76808956.00
199	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	150127413.00	0.00	0.00	0.0	150127413.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	2045700.00	0.00	0.00	0.0	2045700.00
201	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	4597107.00	0.00	0.00	0.0	4597107.00
202	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	3841355.00	0.00	0.00	0.0	3841355.00
203	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	8254180.00	0.00	0.00	0.0	8254180.00
204	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	10061707.00	0.00	0.00	0.0	10061707.00
205	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	19282197.00	0.00	0.00	0.0	19282197.00
206	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	8975132.00	0.00	0.00	0.0	8975132.00
207	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	21331329.00	0.00	0.00	0.0	21331329.00
208	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	20768.00	0.00	0.00	0.0	20768.00
209	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	4274887.00	0.00	0.00	0.0	4274887.00
210	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	7248392.00	0.00	0.00	0.0	7248392.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	17048956.00	0.00	0.00	0.0	17048956.00
212	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	3679526.00	0.00	0.00	0.0	3679526.00
213	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	30914.00	0.00	0.00	0.0	30914.00
214	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	49767853.64	0.00	245087788.00	30246132.00	264609509.64	0.0
215	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	457873492.00	0.00	114805923.00	2540000.00	570139415.00	0.0
216	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	16318248.00	0.00	16318248.00	0.0
217	4208001	<a href="#">FIXED DEPOSIT</a>	10838889.00	0.00	30000000.00	0.00	40838889.00	0.0
218	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	55246735.63	44051472.00	11195263.63	0.0
219	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	51415899.22	44891695.00	6524204.22	0.0
220	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	180898.13	119221.00	61677.13	0.0
221	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	4108668.23	1539155.00	2569513.23	0.0
222	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	18462332.13	0.00	32079.50	9931689.00	8562722.63	0.0
223	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	17763305.43	0.00	829197.00	7863604.00	10728898.43	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
224	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	93517.77	0.00	0.00	37144.00	56373.77	0.0
225	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	2460767.95	0.00	612666.00	2915361.00	158072.95	0.0
226	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	6950783.00	6163411.00	787372.00	0.0
227	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	3621254.00	0.00	65335.00	1405375.00	2281214.00	0.0
228	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	2074012.00	0.0	2074012.00
229	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	8143895.00	0.0	8143895.00
230	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	7378.00	0.0	7378.00
231	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	107399.00	0.0	107399.00
232	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	673414.00	0.0	673414.00
233	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	1565351.00	0.0	1565351.00
234	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	83365.00	0.0	83365.00
235	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	1296602.00	0.0	1296602.00

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236	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	5091344.00	0.0	5091344.00
237	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	4611.00	0.0	4611.00
238	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	421009.00	0.0	421009.00
239	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	978619.00	0.0	978619.00
240	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	2604649.00	0.00	12401460.00	10718913.00	4287196.00	0.0
241	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	1966067.00	0.00	0.00	2555434.00	0.0	589367.00
242	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	22411842.00	0.0	22411842.00
243	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	11703676.00	0.00	0.00	15701829.00	0.0	3998153.00
244	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	6696.00	0.0	6696.00
245	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	87506775.00	0.00	0.00	0.00	87506775.00	0.0
246	4318001	<a href="#">Receivable Control accounts</a>	452845.00	0.00	0.00	0.00	452845.00	0.0
247	4501001	<a href="#">Cash Account</a>	5472846.00	0.00	122025465.00	127443151.00	55160.00	0.0
248	4502001	<a href="#">Cheque Account</a>	624372.00	0.00	121517686.00	122149919.00	0.0	7861.00
249	4502101	<a href="#">RF RECEIPT BOB 6378</a>	16704606.18	0.00	214854382.00	228112829.00	3446159.18	0.0
250	4502102	<a href="#">RF DEPOSIT PNB 102495</a>	64235878.89	0.00	46002047.00	90568869.00	19669056.89	0.0
251	4502103	<a href="#">RF DEPOSIT BOB 6057</a>	1.53	0.00	0.00	0.00	1.53	0.0
252	4502104	<a href="#">RF LIBRARY CESS 3063 BOB 577</a>	5138916.00	0.00	10723605.00	10000000.00	5862521.00	0.0

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

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:46:44**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4502105	<a href="#">RF LPA 3075 UBI 8782</a>	1388583.10	0.00	87000.00	0.00	1475583.10	0.0
254	4502107	<a href="#">RF DEVOLUTION FUND 30642 BOB 8933</a>	1452485.25	0.00	174101365.00	174111194.40	1442655.85	0.0
255	4502109	<a href="#">RF PAYMENT 3066 BOB 6377</a>	1686166.95	0.00	211510000.00	248022321.40	0.0	34826154.45
256	4502110	<a href="#">RF PD ACCOUNT 3065 SBI TRY</a>	17217.75	0.00	0.00	0.00	17217.75	0.0
257	4502111	<a href="#">RF CF BRGF 3067 BOB 7323</a>	130673.85	0.00	0.00	0.00	130673.85	0.0
258	4502112	<a href="#">RF CF 31237 BOB 6367</a>	2671188.34	0.00	13814220.00	12883145.10	3602263.24	0.0
259	4502113	<a href="#">RF CF MLA 31271 BOB 594</a>	468995.60	0.00	2164213.00	2503168.00	130040.60	0.0
260	4502121	<a href="#">EE FUND 3069 BOB 9782</a>	0.00	0.00	2700000.00	0.00	2700000.00	0.0
261	4502123	<a href="#">UNION BANK AMRUT</a>	720121.90	0.00	0.00	0.00	720121.90	0.0
262	4502126	<a href="#">WS WATER BODIES BOB 16784</a>	0.00	0.00	3291700.00	3291700.00	0.0	0.0
263	4502127	<a href="#">RF TP UAL BOB 17034</a>	2187251.00	0.00	1671752.00	0.00	3859003.00	0.0
264	4502129	<a href="#">15th CFC SCHEME-28587</a>	0.00	8477.40	0.00	0.00	0.0	8477.40
265	4502130	<a href="#">SPECIAL ROAD PROJECT</a>	9259533.60	0.00	2133720.40	9765000.00	1628254.00	0.0
266	4502132	<a href="#">SBM-URBAN 2.0</a>	0.00	0.00	200000.00	5823202.00	0.0	5623202.00
267	4502134	<a href="#">MANUAL WORKERS GENERAL WELFARE FUND-LWF</a>	231576.00	0.00	9403984.00	5811450.00	3824110.00	0.0
268	4502135	<a href="#">DEVELOPMENT CHARGES</a>	194724.00	0.00	0.00	0.00	194724.00	0.0
269	4502136	<a href="#">NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION</a>	4558635.00	0.00	5284254.00	10001974.00	0.0	159085.00
270	4502137	<a href="#">NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION</a>	2589822.00	0.00	633468.00	2924901.00	298389.00	0.0



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4502139	<a href="#">RF KNMT</a>	21749771.60	0.00	5327981.00	26809024.40	268728.20	0.0
272	4502140	<a href="#">RF-KNMT</a>	0.00	0.00	8998322.00	9234657.00	0.0	236335.00
273	4502141	<a href="#">RF-NATIONAL URBAN HEALTH MISSION</a>	406728.60	0.00	4027431.00	4379019.00	55140.60	0.0
274	4502144	<a href="#">4502144-WS FUND BOB 30184</a>	0.00	0.00	0.00	2363702.00	0.0	2363702.00
275	4502145	<a href="#">COMMON KITCHEN -MORNING BREAKFAST</a>	742120.00	0.00	0.00	3801117.00	0.0	3058997.00
276	4502146	<a href="#">National Urban Livelihood mission</a>	1480225.50	0.00	704215.00	515620.00	1668820.50	0.0
277	4502147	<a href="#">15TH CFC</a>	8790275.00	0.00	1429024.00	50420548.00	0.0	40201249.00
278	4502148	<a href="#">State Urban Infrastructure Development Fund</a>	0.00	0.00	0.00	12435922.00	0.0	12435922.00
279	4502149	<a href="#">SNA-SFC</a>	0.00	0.00	23419338.50	7325998.00	16093340.50	0.0
280	4502150	<a href="#">TURIP SNA Account-Road Work</a>	0.00	0.00	3960445.00	7520000.00	0.0	3559555.00
281	4502151	<a href="#">TURIF SNA Account-Road Work</a>	0.00	0.00	0.00	8600000.00	0.0	8600000.00
282	4502153	<a href="#">PFMS-AMRUT 2.0</a>	0.00	0.00	0.00	5300000.00	0.0	5300000.00
283	4502155	<a href="#">SNA-Salary</a>	0.00	0.00	0.00	15988620.00	0.0	15988620.00
284	4502156	<a href="#">KNMT-SBI-41740329492</a>	0.00	0.00	0.00	14598664.00	0.0	14598664.00
285	4502201	<a href="#">RF SBM 3089 ICICI 606901182575</a>	811358.84	0.00	0.00	717442.00	93916.84	0.0
286	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	258262.35	0.00	45827655.00	53829140.00	0.0	7743222.65
287	4601001	<a href="#">FESTIVAL ADVANCE</a>	1618626.00	0.00	1670000.00	1768000.00	1520626.00	0.0
288	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
289	4601003	<a href="#">TOUR ADVANCE</a>	50000.00	0.00	0.00	0.00	50000.00	0.0
290	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	4481.00	0.00	0.00	0.00	4481.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
291	4601009	<a href="#">MARRIAGE ADVANCE</a>	27455.00	0.00	0.00	0.00	27455.00	0.0
292	4601012	<a href="#">Staff Advance</a>	958950.00	0.00	475000.00	0.00	1433950.00	0.0
293	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	18356.04	0.00	0.00	0.00	18356.04	0.0
294	4605003	<a href="#">FLOOD ADVANCE</a>	0.00	0.00	5100000.00	0.00	5100000.00	0.0
295	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	320000.00	0.00	100000.00	25000.00	395000.00	0.0
296	4605010	<a href="#">Advance Recoverable Expenses</a>	340354.93	0.00	0.00	0.00	340354.93	0.0
297	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	405223.00	0.00	0.00	0.00	405223.00	0.0
298	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1047729.00	0.00	0.00	0.00	1047729.00	0.0
299	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	102432009.00	0.00	5700000.00	0.0	108132009.00
300	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	45056757.00	0.00	0.00	0.0	45056757.00
301	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	31902922.00	0.00	0.00	0.00	31902922.00	0.0
302	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0.00	0.00	2700000.00	0.00	2700000.00	0.0
<b>Total</b>			<b>3837925978.70</b>	<b>3837925978.70</b>	<b>2659324070.66</b>	<b>2659324070.66</b>	<b>4599731296.06</b>	<b>4599731296.06</b>

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1023513760.32	-1033984116.98
3111001	CONTRIBUTION FROM MUNICIPAL FUND		546699925.00	546699925.00
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		74060639.00	68960639.00
3202003	NULM Scheme - Grant		5337000.00	5337000.00
3202006	TURIP Scheme Grant		101191570.00	75926570.00
3202009	Solid Waste Management Scheme		14566000.00	14566000.00
3202010	Storm Water Drain Scheme		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236062696.00	236062696.00
3203002	GRANTS FROM THE GOVERNMENT		237303966.00	235175694.00
3206001	GRANTS FOR SPECIFIC PURPOSE		35823767.00	35368767.00
3208001	Contributions From Private Parties		3584500.00	3084500.00
3208002	M.P.FUND		4780000.00	4780000.00

**GeneratedBy:2107003**

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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		-36555208.50	8391445.00
3303004	LOAN FROM TNUIFSL		-32893162.00	0.00
3303005	Loan from TNUDF		232421875.00	232421875.00
3304004	LOANS FROM INTERNATIONAL AGENCIES		2453814.00	2453814.00
3401001	Tender Deposit - Contractors.		37299611.00	33442601.00
3401002	TENDER DEPOSIT- SUPPLIERS		180487.00	157977.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3328587.00	850001.00
3401004	RETENTION AMOUNT		38690224.00	35713800.00
3402001	Security Deposit - Lease		74761250.00	67780048.00
3403001	SECURITY DEPOSIT - STAFF		3579.00	3579.00
3408001	DEPOSITS - OTHERS		10670946.00	10619946.00
3408002	Election Deposit		0.00	10000.00
3408003	Building Development Fund - Deposit		3984105.00	3984105.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		7453483.00	3757156.00
3408005	Display Board Deposit		601500.00	364500.00
3408006	Infrastructure Development and Amenity Fee Payable		4751454.00	476900.00

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3501002	SURVEY CHARGES - PAYABLE		9625372.00	9625372.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		83724324.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		560728.00	260033.00
3501005	ACCOUNTS PAYABLE EXPENSES		17113938.15	2142803.00
3501008	OTHERS PAYABLE		17067257.20	9198448.20
3501011	AUDIT FEES PAYABLE		-20252.00	132546.00
3501101	SALARIES & WAGES PAYABLE		-941359.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1184560.00	1184560.00
3501105	Provident Fund Employee Contribution		4727880.00	4853280.00
3501201	INTEREST PAYABLE		107108243.85	107088886.85
3502001	PROVIDENT FUND RECOVERIES		13081792.00	5229432.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		496514.00	369859.00
3502003	RD RECOVERIES		400.00	400.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		179648.00	64042.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		792289.00	788349.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		145380.00	46280.00
3502009	It Deduction		1852828.00	599777.00



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3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		38910.00	38500.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4778121.00	2076518.00
3502014	OTHER RECOVERIES		212322.00	114408.00
3502017	SERVICE TAX PAYABLE		6230345.00	2403531.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12450.00	12450.00
3502021	CPF SUBSCRIPTION RECOVERIES		1309863.00	273867.00
3502022	Contribution to CMDA/LPA Payable		11997146.00	11997146.00
3502023	Health Fund Subscription		1960080.00	1306620.00
3502025	Manual Workers Genenral Welfare Fund - LWF		18576318.00	9386389.00
3502026	FLAG DAY FUND COLLECTION		-202212.00	-123792.00
3502027	Swachh Bharat Mission – IHHL		1178567.00	1178567.00
3502028	CSC -EGovernance Fee Liability		113702.00	113702.00
3502031	EPF Recoveries Payable		168679.00	187983.00
3502032	CGST - PAYABLE		-1907904.00	-540841.00
3502033	SGST - PAYABLE		2120509.00	1159372.00
3502035	One Day Salary .Recovery Payable		986.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00

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3502038	Journalist Welfare Board Fund Contribution		120.00	0.00
3503001	Recoveries - Payable to Other Municipalities		80000.00	70000.00
3503002	LIBRARY CESS - PAYABLES		26695882.00	21398486.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-85874.00	-85874.00
3504001	DEPOSIT REFUNDS PAYABLE		-2735581.00	-2735581.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1886215.00	1886215.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		66809876.90	66809876.90
<b>Total</b>			<b>1548046179.63</b>	<b>1419976300.32</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		167341335.00	167341335.00
4102001	BUILDINGS - GROSS BLOCK		516462839.00	488316707.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		281900344.00	277460344.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		570214705.00	570214705.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		100771188.00	100771188.00

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		200045304.00	199545304.00
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		10576791.00	10576791.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11746025.00	11184013.00
4104002	TOOLS & PLANT - GROSS BLOCK		10868400.00	10868400.00
4105001	HEAVY VEHICLES - GROSS BLOCK		26686921.00	26686921.00
4105002	LIGHT VEHICLES - GROSS BLOCK		26711312.00	12795312.00
4105003	OTHER VEHICLES - GROSS BLOCK		23079703.00	23079703.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		89150.00	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 / TUBE LIGHT FITTINGS - GROSS BLOCK		17907222.00	17907222.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		10302829.00	5762829.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		35520.00	35520.00

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4108002	Computers and Printers		1002361.00	605201.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-155370598.00	-155370598.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-224609013.00	-224609013.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-515349100.00	-515349100.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-76808956.00	-76808956.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-150127413.00	-150127413.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2045700.00	-2045700.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4597107.00	-4597107.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-3841355.00	-3841355.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8254180.00	-8254180.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10061707.00	-10061707.00
4115001	HEAVY VEHICLES - ACCUMULATED		-19282197.00	-19282197.00

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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;  
**Printed Date :23-Aug-2024 10:40:23**

**காரைக்குடி மாநகராட்சி**  
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DEPRECIATION				
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-8975132.00	-8975132.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-21331329.00	-21331329.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-20768.00	-20768.00
4116003	Other equipments - Accumulated Depreciation		-4274887.00	-4274887.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7248392.00	-7248392.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17048956.00	-17048956.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3679526.00	-3679526.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-30914.00	-30914.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		264609509.64	49767853.64
4122001	PROJECTS - IN - PROGRESS ACCOUNT		570139415.00	457873492.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		16318248.00	0.00
4208001	FIXED DEPOSIT		40838889.00	10838889.00

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		11195263.63	11667026.59
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6524204.22	8600270.29
4311003	Property Tax - Recoverable - Industrial - Current		61677.13	56157.21
4311004	Property Tax - Recoverable - Vacant sites - Current		2569513.23	1427068.25
4311006	Property Tax - Recoverable - Residential - Arrears		8562722.63	6795305.54
4311007	Property Tax - Recoverable - Commercial - Arrears		10728898.43	9163035.14
4311008	Property Tax - Recoverable - Industrial - Arrears		56373.77	37360.56
4311009	Property Tax - Recoverable - Vacant sites - Arrears		158072.95	1033699.70
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		787372.00	998536.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2281214.00	2622718.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2074012.00	0.00
4311908	Water Supply and Drainage Tax -		-8143895.00	0.00

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Recoverable - Commercial - Current				
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-7378.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-107399.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-673414.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1565351.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-83365.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-1296602.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-5091344.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-4611.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-421009.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-978619.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4287196.00	2604649.00

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-589367.00	1966067.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-22411842.00	11190779.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-3998153.00	512897.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-6696.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		87506775.00	87506775.00
4318001	Receivable Control accounts		452845.00	452845.00
4501001	Cash Account		55160.00	5472846.00
4501002	RF DEPOSIT CASH ACCOUNT		0.00	0.00
4501003	RF LIBRARY CESS CASH ACCOUNT		0.00	0.00
4502001	Cheque Account		-7861.00	624372.00
4502101	RF RECEIPT BOB 6378		3446159.18	16704606.18
4502102	RF DEPOSIT PNB 102495		19669056.89	64210878.89
4502103	RF DEPOSIT BOB 6057		1.53	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		5862521.00	5138916.00
4502105	RF LPA 3075 UBI 8782		1475583.10	1388583.10
4502107	RF DEVOLUTION FUND 30642 BOB 8933		1442655.85	1452485.25
4502109	RF PAYMENT 3066 BOB 6377		-34826154.45	1686166.95

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4502110	RF PD ACCOUNT 3065 SBI TRY		17217.75	17217.75
4502111	RF CF BRGF 3067 BOB 7323		130673.85	130673.85
4502112	RF CF 31237 BOB 6367		3602263.24	2671188.34
4502113	RF CF MLA 31271 BOB 594		130040.60	468995.60
4502121	EE FUND 3069 BOB 9782		2700000.00	0.00
4502123	UNION BANK AMRUT		720121.90	720121.90
4502126	WS WATER BODIES BOB 16784		0.00	0.00
4502127	RF TP UAL BOB 17034		3859003.00	2187251.00
4502129	15th CFC SCHEME-28587		-8477.40	-8477.40
4502130	SPECIAL ROAD PROJECT		1628254.00	9259533.60
4502132	SBM-URBAN 2.0		-5623202.00	0.00
4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF		3824110.00	231576.00
4502135	DEVELOPMENT CHARGES		194724.00	194724.00
4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION		-159085.00	4680744.00
4502137	NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION		298389.00	2589822.00
4502139	RF KNMT		268728.20	21749771.60
4502140	RF-KNMT		-236335.00	0.00
4502141	RF-NATIONAL URBAN HEALTH MISSION		55140.60	406728.60

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4502144	4502144-WS FUND BOB 30184		-2363702.00	0.00
4502145	COMMON KITCHEN -MORNING BREAKFAST		-3058997.00	742120.00
4502146	National Urban Livelihood mission		1668820.50	1480225.50
4502147	15TH CFC		-40201249.00	8790275.00
4502148	State Urban Infrastructure Development Fund		-12435922.00	0.00
4502149	SNA-SFC		16093340.50	0.00
4502150	TURIP SNA Account-Road Work		-3559555.00	0.00
4502151	TURIF SNA Account-Road Work		-8600000.00	0.00
4502153	PFMS-AMRUT 2.0		-5300000.00	0.00
4502155	SNA-Salary		-15988620.00	0.00
4502156	KNMT-SBI-41740329492		-14598664.00	0.00
4502201	RF SBM 3089 ICICI 606901182575		93916.84	811358.84
4502501	RF RECEIPT-3060-CUB-510909010039719		-7743222.65	258262.35
4601001	FESTIVAL ADVANCE		1520626.00	1618626.00
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		1433950.00	958950.00

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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04
4605003	FLOOD ADVANCE		5100000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		395000.00	320000.00
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		-108132009.00	-102432009.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-45056757.00	-45056757.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		31902922.00	31902922.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2700000.00	0.00
<b>Total</b>			<b>1548046179.63</b>	<b>1419976300.32</b>

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**KARAIKUDI CITY MUNICIPAL CORPORATION****காரைக்குடி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :23-Aug-2024 10:54**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	55250038.13	0.00
1100102	PROPERTY TAX - COMMERCIAL	52245096.22	0.00
1100103	Property Tax - Industrial	180898.13	0.00
1100104	Property Tax - Vacant Sites	4108668.23	0.00
1101001	PROFESSIONAL TAX	6509533.00	0.00
1201002	ENTERTAINMENT TAX	2842083.00	0.00
1301002	RENT FROM COMMUNITY HALL	89100.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	190808.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	47000.00	0.00
1401003	BUILDING LICENCE FEES	369750.00	0.00
1401101	D&O Trade Licence Fees	699477.00	0.00
1401103	BUILDING LICENCE FEES	6683010.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	100200.00	0.00
1401301	COPY APPLICATION FEES	300.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	181200.00	0.00
1401401	Road Formation Charges	38000.00	0.00
1401402	Plot Regulation Charges	1616752.00	0.00
1401403	Other Development Charges	495095.00	0.00
1401404	LAYOUT SUBDIVISION FEE	107000.00	0.00
1401405	Unapproved Layout - Development charges	55000.00	0.00
1401501	Encroachment Fee	219250.00	0.00





1401502	Demolision Charges	1018900.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	7000.00	0.00
1402004	OTHER PENALTIES	138250.00	0.00
1404001	ADVERTISEMENT FEES	61000.00	0.00
1404002	SURVEY FEES	87350.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	385700.00	0.00
1405010	SWM - USER CHARGES	12401460.00	0.00
1407017	Property Tax Name Transfer Charges	4663584.00	0.00
1408003	Misc. Recoveries	467684.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	3700.00	0.00
1501003	Amma Unavagam-Sale Of Food	831892.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	3118825.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	203856656.00	0.00
1711001	INTEREST FROM BANK	1343544.40	0.00
1808001	OTHER INCOME	1277426.00	0.00
<b>Total</b>		<b>361691230.11</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	79315244.00	0.00
2101002	GRADE PAY	16800.00	0.00
2101003	DEARNESS PAY	8855.00	0.00
2101004	DEARNESS ALLOWANCE	35050298.00	0.00
2101005	HOUSE RENT ALLOWANCE	2912990.00	0.00
2101006	CITY COMP. ALLOWANCE	1250.00	0.00
2101007	MEDICAL ALLOWANCE	662321.00	0.00
2101008	OTHER ALLOWANCE	156125.00	0.00
2101010	WAGES - OTHERS	201664.00	0.00
2101011	BONUS	546000.00	0.00
2102004	SUPPLY OF UNIFORMS	172069.00	0.00
2102007	STAFF WELFARE EXPENSES	81558.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3302221.00	0.00
2102019	CONVEYANCE ALLOWANCE	362473.00	0.00
2102020	WASHING ALLOWANCE	20173.00	0.00



2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	55280.00	0.00
2103001	PENSIONS	81077963.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	19357.00	0.00
2104006	Other Contribution to Municipal Employees	60000.00	0.00
2201004	MOTOR VEHICLE TAX	182436.00	0.00
2201006	STAMP DUTY EXPENSES	-2121696.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1164739.00	0.00
2201105	Computer Operatonal Expenses	1246618.00	0.00
2201201	TELEPHONE CHARGES	630305.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	24310.00	0.00
2202101	STATIONERY AND PRINTING	2293665.00	0.00
2203001	TRAVEL EXPENSES	130894.00	0.00
2204001	VEHICLE INSURANCE	301643.00	0.00
2205101	RETAINER FEES	350000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	180000.00	0.00
2205202	ENGINEERING CONSULTANCY	549565.00	0.00
2206001	ADVERTISEMENT CHARGES	1966814.00	0.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	242312.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1330000.00	0.00
2208003	OTHER EXPENESE	1449313.00	0.00
2208004	SITTING FEES COUNCILORS	21000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	441272.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1692603.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	7679033.00	0.00
2303001	PETROL	151095.00	0.00
2303002	DIESEL	5524098.35	0.00
2303005	SANITARY MATERIALS	5657489.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5379507.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	95214171.00	0.00
2305301	Light Vehicles - Maintenance	1750426.90	0.00



2305302	HEAVY VEHICLES - MAINTENANCE	657840.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	4363008.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	37642.00	0.00
2308015	TESTING & INSPECTION CHARGES	120000.00	0.00
2308019	AMMA UNAVAGAM	2589880.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	758386.00	0.00
2308023	IEC Expenses	9960.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	3907309.00	0.00
2407001	BANK CHARGES	1168.20	0.00
2501001	ELECTION EXPENSES	9975.00	0.00
2502004	Health Disaster Relief Programme	1547933.00	0.00
2602006	MUNICIPAL CONTRIBUTION	200000.00	0.00
2801001	Taxes	-641443.00	0.00
2804001	PRIOR YEAR INCOME	-65335.00	0.00
2808001	PRIOR YEAR EXPENSES	123187.00	0.00
	<b>Total</b>	<b>351098764.45</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>10592465.66</b>	<b>0.00</b>

