

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

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:53:11**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	20134730.20	0.0	20134730.20
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	19350643.49	0.0	19350643.49
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	65610.72	0.0	65610.72
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	1828988.60	0.0	1828988.60
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	1927525.00	0.0	1927525.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	27605202.00	0.0	27605202.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	634965.00	0.0	634965.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	1097771.00	0.0	1097771.00
10	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	13173817.00	0.0	13173817.00
11	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	6470.00	0.0	6470.00
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	24400.00	0.0	24400.00
13	1407006	<a href="#">WATER SUPPLY DISCONNICITON CHARGES</a>	0.00	0.00	0.00	3500.00	0.0	3500.00
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	125501.00	0.0	125501.00
15	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	59000.00	0.0	59000.00
16	1407021	<a href="#">Internal Plumbing Charges</a>	0.00	0.00	0.00	180400.00	0.0	180400.00
17	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	30716.00	0.0	30716.00
18	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
19	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	12500000.00	0.00	12500000.00	0.0

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20	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	564832.00	0.0	564832.00
21	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	24640.00	0.0	24640.00
22	2101001	<a href="#">PAY</a>	0.00	0.00	755900.00	0.00	755900.00	0.0
23	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	335274.00	0.00	335274.00	0.0
25	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	38400.00	0.00	38400.00	0.0
26	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	3600.00	0.00	3600.00	0.0
28	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	1200.00	0.00	1200.00	0.0
29	2101011	<a href="#">BONUS</a>	0.00	0.00	6000.00	0.00	6000.00	0.0
30	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	2400.00	0.00	2400.00	0.0
31	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	2400.00	0.00	2400.00	0.0
32	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	826668.00	0.00	826668.00	0.0
33	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	22736429.00	0.00	22736429.00	0.0
34	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	1153242.00	0.00	1153242.00	0.0
35	2303002	<a href="#">DIESEL</a>	0.00	0.00	522435.40	0.00	522435.40	0.0
36	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	4664720.00	0.00	4664720.00	0.0
37	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	11800.00	0.00	11800.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	77000.00	0.00	77000.00	0.0
39	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	330.40	0.00	330.40	0.0
40	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	285555.00	0.0	285555.00
41	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	158042812.44	0.00	0.00	0.0	158042812.44
42	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	22068615.00	0.00	0.00	0.0	22068615.00
43	3201001	<a href="#">Central Government</a>	0.00	50000000.00	0.00	0.00	0.0	50000000.00
44	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	183902034.00	0.00	0.00	0.0	183902034.00
45	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	581304.00	0.00	0.00	0.0	581304.00
46	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	351878004.00	0.00	0.00	0.0	351878004.00
47	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	646900000.00	0.00	0.00	0.0	646900000.00
48	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	6349204.00	0.00	0.00	0.0	6349204.00
49	3303005	<a href="#">Loan from TNUDF</a>	0.00	281300000.00	0.00	0.00	0.0	281300000.00
50	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	6221315.00	126632.00	5023747.00	0.0	11118430.00
51	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	18975.00	0.00	0.00	0.0	18975.00
52	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	646280.00	0.0	646280.00
53	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	2083310.00	958911.00	1575231.00	0.0	2699630.00
54	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	1476837.00	0.00	14000.00	0.0	1490837.00
55	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	372453.00	35152405.00	35468252.00	0.0	688300.00
56	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	2261088.00	24482146.40	23626118.40	0.0	1405060.00
57	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	47804.00	0.00	634735.00	637735.00	44804.00	0.0

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58	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	18690.00	0.00	0.00	0.0	18690.00
59	3501105	<a href="#">Provident Fund Employee Contribution</a>	0.00	48811.00	0.00	0.00	0.0	48811.00
60	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	1366610.00	0.00	0.00	0.0	1366610.00
61	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	125540.00	287100.00	209400.00	0.0	47840.00
62	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	83588.00	0.00	236103.00	236103.00	83588.00	0.0
63	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	25387.00	0.00	0.00	0.0	25387.00
64	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	3130.00	0.00	1320.00	0.0	4450.00
65	3502009	<a href="#">It Deduction</a>	29861.00	0.00	10000.00	51368.00	0.0	11507.00
66	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
67	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	97763.00	112093.00	517011.00	0.0	502681.00
68	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	0.00	185000.00	0.0	185000.00
69	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
70	3502023	<a href="#">Health Fund Subscription</a>	0.00	28890.00	0.00	3600.00	0.0	32490.00
71	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	595141.00	0.00	671200.00	0.0	1266341.00
72	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	18550.00	0.00	7800.00	0.0	26350.00
73	3502032	<a href="#">CGST - PAYABLE</a>	0.00	6812.00	62234.00	338874.00	0.0	283452.00
74	3502033	<a href="#">SGST - PAYABLE</a>	0.00	61808.00	35152.00	418025.00	0.0	444681.00
75	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	3148.00	3148.00	0.0	0.0

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76	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
77	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
78	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	1002.00	0.00	0.00	0.0	1002.00
79	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	11560.00	0.00	0.00	0.0	11560.00
80	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	27903715.99	0.00	0.00	0.0	27903715.99
81	4101001	<a href="#">LAND -GROSS BLOCK</a>	6628535.00	0.00	0.00	0.00	6628535.00	0.0
82	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	6145219.00	0.00	0.00	0.00	6145219.00	0.0
83	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0
84	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	62039341.00	0.00	0.00	0.00	62039341.00	0.0
85	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	16714670.00	0.00	0.00	0.00	16714670.00	0.0
86	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1966796.00	0.00	0.00	0.00	1966796.00	0.0
87	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	106016.00	0.00	0.00	0.00	106016.00	0.0
88	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	939246.00	0.00	0.00	0.00	939246.00	0.0
89	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	2.00	0.00	0.00	0.00	2.00	0.0
90	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	3061597.00	0.00	0.00	0.00	3061597.00	0.0

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91	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	364921.00	0.00	0.00	0.00	364921.00	0.0
92	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	235790.00	0.00	0.00	0.00	235790.00	0.0
93	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	2315187.00	0.00	0.00	0.0	2315187.00
94	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1665000.00	0.00	0.00	0.0	1665000.00
95	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	26912763.00	860000.00	0.00	0.0	26052763.00
96	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	15233656.00	0.00	0.00	0.0	15233656.00
97	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	1814866.00	0.00	0.00	0.0	1814866.00
98	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	32976.00	0.00	0.00	0.0	32976.00
99	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	916462.00	0.00	0.00	0.0	916462.00
100	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2.00	0.00	0.00	0.0	2.00
101	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	3060333.00	0.00	0.00	0.0	3060333.00
102	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	94515.00	0.00	0.00	0.0	94515.00

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103	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	198716.00	0.00	0.00	0.0	198716.00
104	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	19357502.00	0.00	33400346.00	860000.00	51897848.00	0.0
105	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	221290381.00	0.00	2022944.00	0.00	223313325.00	0.0
106	4208001	<a href="#">FIXED DEPOSIT</a>	37871794.00	0.00	0.00	0.00	37871794.00	0.0
107	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	2500.00	2500.00	0.0	0.0
108	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	20132528.54	14217716.00	5914812.54	0.0
109	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	18797845.49	8450881.00	10346964.49	0.0
110	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	65610.72	36933.00	28677.72	0.0
111	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	1828988.60	348589.00	1480399.60	0.0
112	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	6696182.64	0.00	15025.66	2958863.00	3752345.30	0.0
113	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	6442653.64	0.00	552798.00	1298607.00	5696844.64	0.0
114	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	33918.36	0.00	0.00	13682.00	20236.36	0.0
115	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	892506.51	0.00	272731.00	780355.00	384882.51	0.0

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116	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	27605202.00	17466143.00	10139059.00	0.0
117	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	18005158.00	0.00	0.00	6321485.00	11683673.00	0.0
118	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1927525.00	381530.00	1545995.00	0.0
119	4501001	<a href="#">Cash Account</a>	798079.00	0.00	56738367.00	57447555.00	88891.00	0.0
120	4502001	<a href="#">Cheque Account</a>	0.00	0.00	1301006.00	1310066.00	0.0	9060.00
121	4502102	<a href="#">RF DEPOSIT PNB 102495</a>	0.00	0.00	0.00	321812.00	0.0	321812.00
122	4502107	<a href="#">RF DEVOLUTION FUND 30642 BOB 8933</a>	0.00	0.00	52269.00	1535651.00	0.0	1483382.00
123	4502109	<a href="#">RF PAYMENT 3066 BOB 6377</a>	0.00	0.00	0.00	32466.00	0.0	32466.00
124	4502116	<a href="#">WS UGD 3142 VB 169</a>	8851.50	0.00	0.00	0.00	8851.50	0.0
125	4502117	<a href="#">WS FUND 3139 IOB 27907</a>	621682.56	0.00	1482074.00	1482074.00	621682.56	0.0
126	4502118	<a href="#">WS DEPOSIT 3140 BOB 5939</a>	605863.80	0.00	5784030.00	680765.00	5709128.80	0.0
127	4502119	<a href="#">WS WSIS 31391 BOB 9236</a>	444721.85	0.00	0.00	0.00	444721.85	0.0
128	4502124	<a href="#">WS-UGD-INI-BOB-26630100004094</a>	1033574.00	0.00	13658995.00	6000000.00	8692569.00	0.0
129	4502125	<a href="#">WS-UGD-CHARGES-BOB-266301000012981</a>	0.00	0.00	23025.00	0.00	23025.00	0.0
130	4502126	<a href="#">WS WATER BODIES BOB 16784</a>	3280935.60	0.00	47371.00	3291700.00	36606.60	0.0
131	4502128	<a href="#">WS IP BOB-26630100017033</a>	1963828.00	0.00	30716.00	0.00	1994544.00	0.0
132	4502131	<a href="#">WS UGD BOB 25981</a>	33010897.53	0.00	0.00	0.00	33010897.53	0.0
133	4502144	<a href="#">4502144-WS FUND BOB 30184</a>	28792737.60	0.00	54183583.00	56376561.40	26599759.20	0.0
134	4502148	<a href="#">State Urban Infrastructure Development Fund</a>	0.00	0.00	0.00	7180424.00	0.0	7180424.00



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

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:53:12**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4502154	<a href="#">UGD-Internal Plumping</a>	0.00	0.00	3699410.00	10226507.40	0.0	6527097.40
136	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	7330869.31	0.00	9710461.00	9852465.00	7188865.31	0.0
137	4601001	<a href="#">FESTIVAL ADVANCE</a>	15138.00	0.00	10000.00	10000.00	15138.00	0.0
138	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
139	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	454267.00	0.00	0.00	0.00	454267.00	0.0
140	4605001	<a href="#">HANDLOOM ADVANCE</a>	1498.00	0.00	0.00	0.00	1498.00	0.0
141	4605010	<a href="#">Advance Recoverable Expenses</a>	3115.00	0.00	0.00	0.00	3115.00	0.0
142	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1382738.00	0.00	0.00	0.00	1382738.00	0.0
143	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1234000000.00	0.00	0.00	0.00	1234000000.00	0.0
144	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	49562.00	0.00	0.00	0.0	49562.00
145	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	28215521.00	0.00	0.00	0.0	28215521.00
146	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	99911641.53	0.00	5700000.00	0.00	105611641.53	0.0
<b>Total</b>			<b>1824278920.43</b>	<b>1824278920.43</b>	<b>365643810.21</b>	<b>365643810.21</b>	<b>1933598120.84</b>	<b>1933598120.84</b>

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

**Trial Balance**

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

**Printed Date :23-Aug-2024 10:53:12**

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

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024  
Printed Date : 23-Aug-2024 10:42:42

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		201529280.65	158221655.44
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22068615.00	22068615.00
3201001	Central Government		50000000.00	50000000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		183902034.00	183902034.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		581304.00	581304.00
3203002	GRANTS FROM THE GOVERNMENT		351878004.00	351878004.00
3206001	GRANTS FOR SPECIFIC PURPOSE		646900000.00	646900000.00
3303004	LOAN FROM TNUIFSL		6349204.00	6349204.00
3303005	Loan from TNUDF		281300000.00	281300000.00
3401001	Tender Deposit - Contractors.		11118430.00	6221315.00
3401002	TENDER DEPOSIT- SUPPLIERS		18975.00	18975.00
3401003	SECURITY DEPOSIT - CONTRACTORS		646280.00	0.00
3401004	RETENTION AMOUNT		2699630.00	2083310.00
3408001	DEPOSITS - OTHERS		1490837.00	1476837.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		688300.00	372453.00
3501005	ACCOUNTS PAYABLE EXPENSES		1405060.00	2261088.00

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

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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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3501101	SALARIES & WAGES PAYABLE		-44804.00	-47804.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		18690.00	18690.00
3501105	Provident Fund Employee Contribution		48811.00	48811.00
3501201	INTEREST PAYABLE		1366610.00	1366610.00
3502001	PROVIDENT FUND RECOVERIES		47840.00	125540.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-83588.00	-83588.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		25387.00	25387.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4450.00	3130.00
3502009	It Deduction		11507.00	-29861.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		502681.00	97763.00
3502014	OTHER RECOVERIES		185000.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		32490.00	28890.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1266341.00	595141.00
3502026	FLAG DAY FUND COLLECTION		26350.00	18550.00

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**காரைக்குடி மாநகராட்சி**  
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**காரைக்குடி மாநகராட்சி**  
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Printed Date : 23-Aug-2024 10:42:42

3502032	CGST - PAYABLE		283452.00	6812.00
3502033	SGST - PAYABLE		444681.00	61808.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1002.00	1002.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		11560.00	11560.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27903715.99	27903715.99
<b>Total</b>			<b>1794628129.64</b>	<b>1743786951.43</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		6628535.00	6628535.00
4102001	BUILDINGS - GROSS BLOCK		6145219.00	6145219.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1665000.00	1665000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		62039341.00	62039341.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16714670.00	16714670.00

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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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4104002	TOOLS & PLANT - GROSS BLOCK		1966796.00	1966796.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		106016.00	106016.00
4105001	HEAVY VEHICLES - GROSS BLOCK		939246.00	939246.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2.00	2.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3061597.00	3061597.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		364921.00	364921.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		235790.00	235790.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2315187.00	-2315187.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1665000.00	-1665000.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-26052763.00	-26912763.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-15233656.00	-15233656.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1814866.00	-1814866.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-32976.00	-32976.00

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-916462.00	-916462.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2.00	-2.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3060333.00	-3060333.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-94515.00	-94515.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-198716.00	-198716.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		51897848.00	19357502.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		223313325.00	221290381.00
4208001	FIXED DEPOSIT		37871794.00	37871794.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5914812.54	4231564.05
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		10346964.49	3119269.02
4311909	Water Supply and Drainage Tax -		28677.72	20367.90

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

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**காரைக்குடி மாநகராட்சி**  
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	Recoverable - Industrial - Current			
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1480399.60	517589.52
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3752345.30	2464618.59
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		5696844.64	3323384.62
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		20236.36	13550.46
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		384882.51	374916.99
4313003	WATER CHARGES RECOVERABLE - CURRENT		10139059.00	8702138.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		11683673.00	9303020.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		1545995.00	0.00
4501001	Cash Account		88891.00	798079.00
4502001	Cheque Account		-9060.00	0.00
4502102	RF DEPOSIT PNB 102495		-321812.00	0.00
4502107	RF DEVOLUTION FUND 30642 BOB 8933		-1483382.00	0.00
4502109	RF PAYMENT 3066 BOB 6377		-32466.00	0.00

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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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4502116	WS UGD 3142 VB 169		8851.50	8851.50
4502117	WS FUND 3139 IOB 27907		621682.56	621682.56
4502118	WS DEPOSIT 3140 BOB 5939		5709128.80	605863.80
4502119	WS WSIS 31391 BOB 9236		444721.85	444721.85
4502124	WS-UGD-INI-BOB-26630100004094		8692569.00	1033574.00
4502125	WS-UGD-CHARGES-BOB-266301000012981		23025.00	0.00
4502126	WS WATER BODIES BOB 16784		36606.60	3280935.60
4502128	WS IP BOB-26630100017033		1994544.00	1963828.00
4502131	WS UGD BOB 25981		33010897.53	33010897.53
4502144	4502144-WS FUND BOB 30184		26599759.20	28971580.60
4502148	State Urban Infrastructure Development Fund		-7180424.00	0.00
4502154	UGD-Internal Plumping		-6527097.40	0.00
4502501	RF RECEIPT-3060-CUB-510909010039719		7188865.31	7330869.31
4601001	FESTIVAL ADVANCE		15138.00	15138.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		454267.00	454267.00
4605001	HANDLOOM ADVANCE		1498.00	1498.00
4605010	Advance Recoverable Expenses		3115.00	3115.00
4606001	DEPOSITS - RECOVERABLE:		1382738.00	1382738.00

**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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**காரைக்குடி மாநகராட்சி**  
**KARAIKUDI CITY MUNICIPAL CORPORATION**  
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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1234000000.00	1234000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-49562.00	-49562.00
4702003	PAYABLE TO GENERAL FUND		-28215521.00	-28215521.00
4702006	RECEIVABLE FROM GENERAL FUND		105611641.53	99911641.53
<b>Total</b>			<b>1794628129.64</b>	<b>1743786951.43</b>

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

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**KARAIKUDI CITY MUNICIPAL CORPORATION****காரைக்குடி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :23-Aug-2024 10:55**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	20134730.20	0.00
1100202	Water Supply and Drainage Tax - Commercial	19350643.49	0.00
1100203	Water Supply and Drainage Tax - Industrial	65610.72	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	1828988.60	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	1927525.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	27605202.00	0.00
1407001	Road Cutting Restoration Charge	634965.00	0.00
1407002	Initial Amount for New Water Supply Connections	1097771.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	13173817.00	0.00
1407004	Water Connection Charges	6470.00	0.00
1407005	Under Ground Sewerage Connection Charges	24400.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	3500.00	0.00
1407014	Water Supply Inspection Charges	125501.00	0.00
1407016	Water Supply Name Transfer Charges	59000.00	0.00
1407021	Internal Plumbing Charges	180400.00	0.00
1407022	Water Supply - Internal Plumbing Charges	30716.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-12500000.00	0.00
1711001	INTEREST FROM BANK	564832.00	0.00
1808001	OTHER INCOME	24640.00	0.00
<b>Total</b>		<b>74338712.01</b>	<b>0.00</b>



<b>Expenditure</b>			
2101001	PAY	755900.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	335274.00	0.00
2101005	HOUSE RENT ALLOWANCE	38400.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	3600.00	0.00
2101008	OTHER ALLOWANCE	1200.00	0.00
2101011	BONUS	6000.00	0.00
2102019	CONVEYANCE ALLOWANCE	2400.00	0.00
2102020	WASHING ALLOWANCE	2400.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	826668.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	22736429.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1153242.00	0.00
2303002	DIESEL	522435.40	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4664720.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11800.00	0.00
2305301	Light Vehicles - Maintenance	77000.00	0.00
2407001	BANK CHARGES	330.40	0.00
2801001	Taxes	-285555.00	0.00
<b>Total</b>		<b>30852243.80</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>43486468.21</b>	<b>0.00</b>

