

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	Education Tax - Residential	0.00	0.00	0.00	12655907.10	0.0	12655907.10
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	11927381.87	0.0	11927381.87
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	41241.02	0.0	41241.02
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	29830.00	0.0	29830.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	71402.00	0.00	71402.00	0.0
7	2208003	OTHER EXPENSE	0.00	0.00	1000000.00	0.00	1000000.00	0.0
8	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	10194.00	0.00	10194.00	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	425588.00	0.00	425588.00	0.0
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	850000.00	0.00	850000.00	0.0
11	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	4500320.00	0.00	4500320.00	0.0
12	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	655937.00	0.00	655937.00	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	66867029.82	0.00	0.00	0.0	66867029.82
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	90626168.00	0.00	0.00	0.0	90626168.00
15	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1008000.00	0.00	0.00	0.0	1008000.00
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	275000.00	0.00	0.00	0.0	275000.00
17	3401001	Tender Deposit - Contractors.	0.00	1730530.00	777800.00	188211.00	0.0	1140941.00
18	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	63080.00	0.00	0.00	0.0	63080.00

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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1425647.00	0.00	0.00	0.0	1425647.00
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1254965.00	0.00	0.00	0.0	1254965.00
38	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6624445.00	0.00	0.00	0.0	6624445.00
39	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	17601472.00	569441.00	17032031.00	0.0
40	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	680000.00	0.00	680000.00	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12647878.10	8888370.00	3759508.10	0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	11789182.37	5283368.00	6505814.37	0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	41241.02	23089.00	18152.02	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	4209029.09	0.00	8029.00	1849784.00	2367274.09	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	4049665.49	0.00	138199.50	811866.00	3375998.99	0.0

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

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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(₹)
Liabilities				
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
Total			188145539.84	163999364.85
Assets				
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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Printed Date : 23-Aug-2024 10:44:34

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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Printed Date : 23-Aug-2024 10:44:34

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
Total			188145539.84	163999364.85

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Printed Date : 23-Aug-2024 10:44:34

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
Income				
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
Total			24654359.99	0.00
Expenditure				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		71402.00	0.00
2208003	OTHER EXPENSESE		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
Total			7513441.00	0.00
3109002-Gross Surplus of Income over Expenditure			17140918.99	0.00

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 :20-Sep-2024 17:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	24624529.99	0.00
171	Interest Earned	I-8	29830.00	0.00
Total			24654359.99	0.00
Expenditure				
220	Administrative Expenses	I-11	1071402.00	0.00
230	Operations & Maintenance	I-12	6442039.00	0.00
Total			7513441.00	0.00
3109002-Gross Surplus of Income over Expenditure			17140918.99	0.00

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Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Zone : Karaikudi;
Printed Date :20-Sep-2024 19:30:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	84007948.81	66867029.82
311	Earmarked Funds	B-2	90626168.00	90626168.00
320	Grants , Contribution for specific purposes	B-4	1283000.00	1283000.00
340	Deposits Received	B-7	2410435.00	3327332.00
350	Other Liabilities	B-9	9061100.00	1138947.00
360	Provisions	B-10	756888.03	756888.03
Total			188145539.84	163999364.85
Assets				
410	Fixed Assets	B-11	157074132.00	156504691.00
411	Accumulated Depreciation		-57139288.00	-57139288.00
412	Capital Work - in - progress		17712031.00	0.00
431	Sundry Debtors (Receivables)	B-15	16600517.79	8841018.80
450	Cash and Bank balance	B-17	3534077.40	2728873.40
470	Other Assets	B-19	50364069.65	53064069.65
Total			188145539.84	163999364.85