

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	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	55250038.13	0.0	55250038.13
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	52245096.22	0.0	52245096.22
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	180898.13	0.0	180898.13
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	4108668.23	0.0	4108668.23
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	6509533.00	0.0	6509533.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2842083.00	0.0	2842083.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	89100.00	0.0	89100.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	190808.00	0.0	190808.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	47000.00	0.0	47000.00
10	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	369750.00	0.0	369750.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	699477.00	0.0	699477.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	6683010.00	0.0	6683010.00
13	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	100200.00	0.0	100200.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	300.00	0.0	300.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	181200.00	0.0	181200.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	38000.00	0.0	38000.00
17	1401402	Plot Regulation Charges	0.00	0.00	0.00	1616752.00	0.0	1616752.00
18	1401403	Other Development Charges	0.00	0.00	0.00	495095.00	0.0	495095.00
19	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	107000.00	0.0	107000.00

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

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

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

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

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

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

Prepared By:2107003

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134	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	260033.00	26919852.00	27220547.00	0.0	560728.00
135	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2142803.00	30242356.10	45213491.25	0.0	17113938.15
136	3501008	OTHERS PAYABLE	0.00	9198448.20	159576.00	8028385.00	0.0	17067257.20
137	3501011	AUDIT FEES PAYABLE	0.00	132546.00	152798.00	0.00	20252.00	0.0
138	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	75415971.00	74474612.00	941359.00	0.0
139	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1184560.00	0.00	0.00	0.0	1184560.00
140	3501105	Provident Fund Employee Contribution	0.00	4853280.00	125400.00	0.00	0.0	4727880.00
141	3501201	INTEREST PAYABLE	0.00	107088886.85	0.00	19357.00	0.0	107108243.85
142	3502001	PROVIDENT FUND RECOVERIES	0.00	5229432.00	4874700.00	12727060.00	0.0	13081792.00
143	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	369859.00	21261086.00	21387741.00	0.0	496514.00
144	3502003	RD RECOVERIES	0.00	400.00	0.00	0.00	0.0	400.00
145	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	64042.00	668995.00	784601.00	0.0	179648.00
146	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	788349.00	17760.00	21700.00	0.0	792289.00
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	46280.00	146080.00	245180.00	0.0	145380.00
148	3502009	It Deduction	0.00	599777.00	402532.00	1655583.00	0.0	1852828.00
149	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
150	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	38500.00	0.00	410.00	0.0	38910.00
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2076518.00	3454245.00	6155848.00	0.0	4778121.00

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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	3504001	DEPOSIT REFUNDS PAYABLE	2735581.00	0.00	0.00	0.00	2735581.00	0.0
172	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1886215.00	0.00	0.00	0.0	1886215.00
173	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	66809876.90	0.00	0.00	0.0	66809876.90
174	4101001	LAND -GROSS BLOCK	167341335.00	0.00	0.00	0.00	167341335.00	0.0
175	4102001	BUILDINGS - GROSS BLOCK	488316707.00	0.00	28146132.00	0.00	516462839.00	0.0
176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	277460344.00	0.00	4440000.00	0.00	281900344.00	0.0
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	570214705.00	0.00	0.00	0.00	570214705.00	0.0
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100771188.00	0.00	0.00	0.00	100771188.00	0.0
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	199545304.00	0.00	500000.00	0.00	200045304.00	0.0
180	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4063428.00	0.00	0.00	0.00	4063428.00	0.0
181	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4785637.00	0.00	0.00	0.00	4785637.00	0.0
182	4103203	RESERVOIRS - GROSS BLOCK	10576791.00	0.00	0.00	0.00	10576791.00	0.0
183	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11184013.00	0.00	562012.00	0.00	11746025.00	0.0
184	4104002	TOOLS & PLANT - GROSS BLOCK	10868400.00	0.00	0.00	0.00	10868400.00	0.0
185	4105001	HEAVY VEHICLES - GROSS BLOCK	26686921.00	0.00	0.00	0.00	26686921.00	0.0

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186	4105002	LIGHT VEHICLES - GROSS BLOCK	12795312.00	0.00	13916000.00	0.00	26711312.00	0.0
187	4105003	OTHER VEHICLES - GROSS BLOCK	23079703.00	0.00	0.00	0.00	23079703.00	0.0
188	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	46150.00	0.00	43000.00	0.00	89150.00	0.0
189	4106003	Other equipments - GROSS BLOCK	5247903.00	0.00	0.00	0.00	5247903.00	0.0
190	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7257194.00	0.00	0.00	0.00	7257194.00	0.0
191	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	17907222.00	0.00	0.00	0.00	17907222.00	0.0
192	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5762829.00	0.00	4540000.00	0.00	10302829.00	0.0
193	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	35520.00	0.00	0.00	0.00	35520.00	0.0
194	4108002	Computers and Printers	605201.00	0.00	397160.00	0.00	1002361.00	0.0
195	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	155370598.00	0.00	0.00	0.0	155370598.00
196	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	224609013.00	0.00	0.00	0.0	224609013.00
197	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	515349100.00	0.00	0.00	0.0	515349100.00
198	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	76808956.00	0.00	0.00	0.0	76808956.00
199	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	150127413.00	0.00	0.00	0.0	150127413.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2045700.00	0.00	0.00	0.0	2045700.00
201	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4597107.00	0.00	0.00	0.0	4597107.00
202	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	3841355.00	0.00	0.00	0.0	3841355.00
203	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8254180.00	0.00	0.00	0.0	8254180.00
204	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	10061707.00	0.00	0.00	0.0	10061707.00
205	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	19282197.00	0.00	0.00	0.0	19282197.00
206	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	8975132.00	0.00	0.00	0.0	8975132.00
207	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	21331329.00	0.00	0.00	0.0	21331329.00
208	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	20768.00	0.00	0.00	0.0	20768.00
209	4116003	Other equipments - Accumulated Depreciation	0.00	4274887.00	0.00	0.00	0.0	4274887.00
210	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7248392.00	0.00	0.00	0.0	7248392.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	17048956.00	0.00	0.00	0.0	17048956.00
212	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3679526.00	0.00	0.00	0.0	3679526.00
213	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	30914.00	0.00	0.00	0.0	30914.00
214	4121001	PROJECTS - IN - PROGRESS ACCOUNT	49767853.64	0.00	245087788.00	30246132.00	264609509.64	0.0
215	4122001	PROJECTS - IN - PROGRESS ACCOUNT	457873492.00	0.00	114805923.00	2540000.00	570139415.00	0.0
216	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	16318248.00	0.00	16318248.00	0.0
217	4208001	FIXED DEPOSIT	10838889.00	0.00	30000000.00	0.00	40838889.00	0.0
218	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	55246735.63	44051472.00	11195263.63	0.0
219	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	51415899.22	44891695.00	6524204.22	0.0
220	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	180898.13	119221.00	61677.13	0.0
221	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	4108668.23	1539155.00	2569513.23	0.0
222	4311006	Property Tax - Recoverable - Residential - Arrears	18462332.13	0.00	32079.50	9931689.00	8562722.63	0.0
223	4311007	Property Tax - Recoverable - Commercial - Arrears	17763305.43	0.00	829197.00	7863604.00	10728898.43	0.0

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

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

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253	4502105	RF LPA 3075 UBI 8782	1388583.10	0.00	87000.00	0.00	1475583.10	0.0
254	4502107	RF DEVOLUTION FUND 30642 BOB 8933	1452485.25	0.00	174101365.00	174111194.40	1442655.85	0.0
255	4502109	RF PAYMENT 3066 BOB 6377	1686166.95	0.00	211510000.00	248022321.40	0.0	34826154.45
256	4502110	RF PD ACCOUNT 3065 SBI TRY	17217.75	0.00	0.00	0.00	17217.75	0.0
257	4502111	RF CF BRGF 3067 BOB 7323	130673.85	0.00	0.00	0.00	130673.85	0.0
258	4502112	RF CF 31237 BOB 6367	2671188.34	0.00	13814220.00	12883145.10	3602263.24	0.0
259	4502113	RF CF MLA 31271 BOB 594	468995.60	0.00	2164213.00	2503168.00	130040.60	0.0
260	4502121	EE FUND 3069 BOB 9782	0.00	0.00	2700000.00	0.00	2700000.00	0.0
261	4502123	UNION BANK AMRUT	720121.90	0.00	0.00	0.00	720121.90	0.0
262	4502126	WS WATER BODIES BOB 16784	0.00	0.00	3291700.00	3291700.00	0.0	0.0
263	4502127	RF TP UAL BOB 17034	2187251.00	0.00	1671752.00	0.00	3859003.00	0.0
264	4502129	15th CFC SCHEME-28587	0.00	8477.40	0.00	0.00	0.0	8477.40
265	4502130	SPECIAL ROAD PROJECT	9259533.60	0.00	2133720.40	9765000.00	1628254.00	0.0
266	4502132	SBM-URBAN 2.0	0.00	0.00	200000.00	5823202.00	0.0	5623202.00
267	4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF	231576.00	0.00	9403984.00	5811450.00	3824110.00	0.0
268	4502135	DEVELOPMENT CHARGES	194724.00	0.00	0.00	0.00	194724.00	0.0
269	4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION	4558635.00	0.00	5284254.00	10001974.00	0.0	159085.00
270	4502137	NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION	2589822.00	0.00	633468.00	2924901.00	298389.00	0.0

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
291	4601009	MARRIAGE ADVANCE	27455.00	0.00	0.00	0.00	27455.00	0.0
292	4601012	Staff Advance	958950.00	0.00	475000.00	0.00	1433950.00	0.0
293	4604001	ADVANCE TO SUPPLIERS	18356.04	0.00	0.00	0.00	18356.04	0.0
294	4605003	FLOOD ADVANCE	0.00	0.00	5100000.00	0.00	5100000.00	0.0
295	4605004	IMMEDIATE RELIEF - ADVANCE	320000.00	0.00	100000.00	25000.00	395000.00	0.0
296	4605010	Advance Recoverable Expenses	340354.93	0.00	0.00	0.00	340354.93	0.0
297	4605011	GENERAL IMPREST ACCOUNT	405223.00	0.00	0.00	0.00	405223.00	0.0
298	4606001	DEPOSITS - RECOVERABLE:	1047729.00	0.00	0.00	0.00	1047729.00	0.0
299	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	102432009.00	0.00	5700000.00	0.0	108132009.00
300	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	45056757.00	0.00	0.00	0.0	45056757.00
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND	31902922.00	0.00	0.00	0.00	31902922.00	0.0
302	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	2700000.00	0.00	2700000.00	0.0
Total			3837925978.70	3837925978.70	2659324070.66	2659324070.66	4599731296.06	4599731296.06

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
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

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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
Total			1548046179.63	1419976300.32
Assets				
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 DEPRECIAITION		-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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	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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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
KARAIKUDI CITY MUNICIPAL CORPORATION
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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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KARAIKUDI CITY MUNICIPAL CORPORATION
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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
Balance Sheet

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காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

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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
Total			1548046179.63	1419976300.32

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

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
Income			
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
Total		361691230.11	0.00
Expenditure			
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
	Total	351098764.45	0.00
	3109002-Gross Surplus of Income over Expenditure	10592465.66	0.00

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 :20-Sep-2024 17:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	118294233.71	0.00
120	Assigned Revenues & Compensations	I-2	2842083.00	0.00
130	Rental Income from Municipal Properties	I-3	279908.00	0.00
140	Fees & User Charges	I-4	29842962.00	0.00
150	Sale & Hire Charges	I-5	3954417.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	203856656.00	0.00
171	Interest Earned	I-8	1343544.40	0.00
180	Other Income	I-9	1277426.00	0.00
Total			361691230.11	0.00
Expenditure				
210	Establishment Expenses	I-10	204022641.00	0.00
220	Administrative Expenses	I-11	9966918.00	0.00
230	Operations & Maintenance	I-12	135933720.25	0.00
240	Interest & Finance Charges	I-13	1168.20	0.00
250	Programme Expenses	I-14	1557908.00	0.00
260	Grants, Contribution and Subsidies	I-15	200000.00	0.00
280	Prior Period Item	I-18	-583591.00	0.00
Total			351098764.45	0.00
3109002-Gross Surplus of Income over Expenditure			10592465.66	0.00

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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;Zone : Karaikudi;
Printed Date :20-Sep-2024 19:24:54

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1023513760.32	-1033984116.98
311	Earmarked Funds	B-2	546699925.00	546699925.00
312	Reserves	B-3	3490709.00	3490709.00
320	Grants , Contribution for specific purposes	B-4	1278278697.35	1244830425.35
330	Secured Loans	B-5	165427318.50	243267134.00
340	Deposits Received	B-7	181725226.00	157160613.00
350	Other Liabilities	B-9	329128187.20	191701734.05
360	Provisions	B-10	66809876.90	66809876.90
Total			1548046179.63	1419976300.32
Assets				
410	Fixed Assets	B-11	1997096111.00	1944551807.00
411	Accumulated Depreciation		-1232957230.00	-1232957230.00
412	Capital Work - in - progress		851067172.64	507641345.64
420	Investments - General Fund	B-12	40838889.00	10838889.00
431	Sundry Debtors (Receivables)	B-15	87719070.99	146635189.28
450	Cash and Bank balance	B-17	-87796976.97	154060968.43
460	Loans, Advances and Deposits	B-18	10343174.97	4791174.97

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	-118264032.00	-115585844.00
Total			1548046179.63	1419976300.32