

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**  
**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 10-May-2023 15:50:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	105724283.2	0
311	Earmarked Funds	<u>B-2</u>	47419281	0
312	Reserves	<u>B-3</u>	44	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	256444380	0
330	Secured Loans	<u>B-5</u>	3278715	0
331	Unsecured Loans	<u>B-6</u>	-6176301	0
340	Deposits Received	<u>B-7</u>	19656524	0
350	Other Liabilities	<u>B-9</u>	9858555.33	0
360	Provisions	<u>B-10</u>	10139726	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	719534671	0
411	Accumulated Depreciation		-438311239	0
412	Capital Work - in - progress		14663780	0
420	Investments - General Fund	<u>B-12</u>	15100000	0
430	Stock - in- hand	<u>B-14</u>	251131.23	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	43103406.6	0
450	Cash and Bank balance	<u>B-17</u>	83809666.89	0
460	Loans, Advances and Deposits	<u>B-18</u>	1285961.99	0
461	Accumulated Provisions against Loans, Advances and Deposits		2221333.78	0
470	Other Assets	<u>B-19</u>	4686495	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>

GeneratedBy:

*S. N. 1005/2023*  
**Assistant Director**  
Revenue Fund Audit

*105123*  
**COMMISSIONER**  
KARAMADAI MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>		0
340	Deposits Received	<u>B-7</u>	5000	0
350	Other Liabilities	<u>B-9</u>	481510	0
<b>Total</b>			<b>486510</b>	<b>0</b>
<b>Assets</b>				
412	Capital Work - in - progress		5921663	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	-34709184.32	0
450	Cash and Bank balance	<u>B-17</u>	25503175	0
460	Loans, Advances and Deposits	<u>B-18</u>	-33000	0
<b>Total</b>			<b>-3317346.32</b>	<b>0</b>

*S. K.*  
*10/05/2023*  
**Assistant Director**  
**Local Fund Audit**  
**Coimbatore**

*[Signature]*  
*10/5/23*  
**COMMISSIONER,**  
**KARAMADAI MUNICIPALITY**

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312	Reserves	<u>B-3</u>	44	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	256444380	0
330	Secured Loans	<u>B-5</u>	3278715	0
331	Unsecured Loans	<u>B-6</u>	-6176301	0
340	Deposits Received	<u>B-7</u>	19656524	0
350	Other Liabilities	<u>B-9</u>	9858555.33	0
360	Provisions	<u>B-10</u>	10139726	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	719534671	0
411	Accumulated Depreciation		-438311239	0
412	Capital Work - in - progress		14663780	0
420	Investments - General Fund	<u>B-12</u>	15100000	0
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431	Sundry Debtors (Receivables)	<u>B-15</u>	43103406.6	0
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460	Loans, Advances and Deposits	<u>B-18</u>	1285961.99	0
461	Accumulated Provisions against Loans, Advances and Deposits		2221333.78	0
470	Other Assets	<u>B-19</u>	4686495	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>

Generated By:

*S. W.*  
1005/2023  
**Assistant Director**  
Local Fund Audit

*105123*  
COMMISSIONER  
KARAMADAI MUNICIPALITY

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		105724283.2	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		47419281	0
3121101	CAPITAL RESERVE		44	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		252338796	0
3203002	GRANTS FROM THE GOVERNMENT		4055584	0
3208001	Contributions From Private Parties		50000	0
3302001	LOANS FROM STATE GOVERNMENT		60530	0
3303002	LOAN FROM TUFIDCO		-4378915	0
3303004	LOAN FROM TNUIFSL		7597100	0
3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS		-6176301	0
3401001	Tender Deposit - Contractors.		3946555	0
3401002	TENDER DEPOSIT- SUPPLIERS		158520	0
3401003	SECURITY DEPOSIT - CONTRACTORS		17500	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		3953070	0
3403001	SECURITY DEPOSIT - STAFF		56526	0
3408001	DEPOSITS - OTHERS		8983498	0
3408002	Election Deposit		-4000	0
3408003	Building Development Fund - Deposit		241500	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		728455	0

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3408005	Display Board Deposit		568500	0
3408006	Infrastructure Development and Amenity Fee Payable		1006400	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-494340	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-3114885	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		299644	0
3501008	OTHERS PAYABLE		3021719	0
3501101	SALARIES & WAGES PAYABLE		-17100308	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		61305	0
3501201	INTEREST PAYABLE		13409895	0
3502001	PROVIDENT FUND RECOVERIES		187688	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-146780	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-302873	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		24820	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		53118	0
3502009	It Deduction		-40034	0
3502011	COURT RECOVERIES		4500	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		270	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		514545	0

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3502014	OTHER RECOVERIES		427477	0
3502015	VAT - PAYABLE		104674	0
3502017	SERVICE TAX PAYABLE		850041	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		74239	0
3502021	CPF SUBSCRIPTION RECOVERIES		288645	0
3502022	Contribution to CMDA/LPA Payable		274322	0
3502023	Health Fund Subscription		325714	0
3502025	Manual Workers Genenral Welfare Fund - LWF		4159915	0
3502026	FLAG DAY FUND COLLECTION		270500	0
3502032	CGST - PAYABLE		-746652	0
3502033	SGST - PAYABLE		-244964	0
3502036	Audit Objection - Recoveries payable		0	0
3502037	Contribution payable to LPA		2200075	0
3503001	Recoveries - Payable to Other Municipalities		8230	0
3503002	LIBRARY CESS - PAYABLES		5102238.1	0
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		41986	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		182100	0
3508001	Others		161731.23	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10139726	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>

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Assets				
4101001	LAND -GROSS BLOCK		20280212	0
4102001	BUILDINGS - GROSS BLOCK		106136405	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		28971007	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		338015017	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		338228	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		97733679	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		65989967	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27729149	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5999091	0
4104002	TOOLS & PLANT - GROSS BLOCK		2598049	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		18017	0
4105001	HEAVY VEHICLES - GROSS BLOCK		1637286	0
4105002	LIGHT VEHICLES - GROSS BLOCK		3602078	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		3371370	0

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3939877	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5348113	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4911189	0
4108002	Computers and Printers		2280775	0
4109001	ASSETS UNDER DISPOSAL		635162	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-27169898	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-24976125	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-280676489	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-284003	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-65069908	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10256758	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9719202	0
4114001	PLANT & MACHINERY --ACCUMULATED DEPRECIATION		-2600769	0



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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2908051	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-39601	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1266618	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-705973	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-288005	0
4116003	Other equipments - Accumulated Depreciation		-659560	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2722745	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4591924	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4375610	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14663780	0
4202115	RF-MLA FUND-1002101021799		-62767	0
4208001	FIXED DEPOSIT		15100000	0
4301006	STORES - GENERAL		89400	0
4308001	Others		161731.23	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		10805978.44	0

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-3689510.28	0
4311003	Property Tax - Recoverable - Industrial - Current		-467468	0
4311004	Property Tax - Recoverable - Vacant sites - Current		-37436	0
4311006	Property Tax - Recoverable - Residential - Arrears		11003657.04	0
4311007	Property Tax - Recoverable - Commercial - Arrears		-180334.2	0
4311008	Property Tax - Recoverable - Industrial - Arrears		-3032808	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-1100831	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-300890	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		98470	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-124035	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-779167	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-159711	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-8164	0

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-4470	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1539646	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		22223450	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		5235450	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-604633	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		337976	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3950184	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1477344.6	0
4501001	Cash Account		6315841	0
4502001	Cheque Account		4099262	0
4502002	Online Transaction		-406426	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		3458033	0
4502101	SFC-30987722248		38319554.75	0
4502102	Stamp duty-30987798706		24333901	0
4502103	RF Receipt-014601000016916		-17755776.08	0
4502104	WS Deposit-014601000016514		-1056432	0

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4502105	Green House scheme-014601000041651		-35158.1	0
4502106	SBM-014601000041164		18542.6	0
4502107	MP Fund-014601000049423		52567.18	0
4502108	MLA Fund-014601000049424		64696	0
4502112	Unapproved layout-500101011889364		126536.54	0
4502113	15th CFC-214001000656		467103	0
4502115	SBM 2.0-921010055416354		-2797880	0
4502116	Online Collection-50200067280460		70715	0
4502117	Library cess-014601000052437		3545029	0
4502118	Service tax-014601000052189		-2808	0
4502119	Manual workers general welfare - 014601000052191		3104000	0
4502120	Development Charges-014601000052190		5661156	0
4502123	SWM user Charges-014601000052436		4733927	0
4502125	RF Deposit-014601000052500		9037276	0
4502127	Infrastructures and Basic Aminities- 01460100005282		1808795	0
4502201	RF-HOLDING ACCT-DED-AXIS- 923020000452942		-4208	0
4502501	4502501 - HDFC ONLINE		714187	0
4601001	FESTIVAL ADVANCE		801230	0
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		4728	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		15031.82	0

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4604001	ADVANCE TO SUPPLIERS		230566.97	0
4604002	ADVANCE TO CONTRACTORS		8160	0
4605004	IMMEDIATE RELIEF - ADVANCE		77000	0
4605010	Advance Recoverable Expenses		42038	0
4605011	GENERAL IMPREST ACCOUNT		164.05	0
4606001	DEPOSITS - RECOVERABLE:		107043.15	0
4612001	Advance		2221333.78	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4686495	0
<b>Total</b>			<b>446345207.5</b>	<b>0</b>

S. U.  
1005 2023  
**Assistant Director**  
**Local Fund Audit**  
**Coimbatore**

10/5/23  
**COMMISSIONER**  
**KARAMADAI MUNICIPALITY**

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<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>		
340	Deposits Received	<u>B-7</u>	5000	0
350	Other Liabilities	<u>B-9</u>	481510	0
<b>Total</b>			<b>486510</b>	<b>0</b>
<b>Assets</b>				
412	Capital Work - in - progress		5921663	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	-34709184.32	0
450	Cash and Bank balance	<u>B-17</u>	25503175	0
460	Loans, Advances and Deposits	<u>B-18</u>	-33000	0
<b>Total</b>			<b>-3317346.32</b>	<b>0</b>

*S. K.*  
*10/05/2023*  
**Assistant Director**  
**Local Fund Audit**  
**Coimbatore**

*[Signature]*  
*10/5/23*  
**COMMISSIONER,**  
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3401001	Tender Deposit - Contractors.		5000	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		21359	0
3501005	ACCOUNTS PAYABLE EXPENSES		267852	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		7340	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2520	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3960	0
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		445	0
3502014	OTHER RECOVERIES		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		166788	0
3502023	Health Fund Subscription		10800	0
3502025	Manual Workers Genenal Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		223	0
3502033	SGST - PAYABLE		223	0
3502036	Audit Objection - Recoveries payable		0	0

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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3503001	Recoveries - Payable to Other Municipalities		0	0
<b>Total</b>			<b>486510</b>	<b>0</b>
<b>Assets</b>				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5921663	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-15000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-7851984.36	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-1613192.52	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-151078	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		328225	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-506847.64	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-115752.8	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-482261	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-272893	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-22223450	0



காரமடை நகராட்சி  
KARAMADAI MUNICIPALITY  
Balance Sheet

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4313004	WATER CHARGES RECOVERABLE - ARREARS		-1804950	0
4501001	Cash Account		0	0
4502001	Cheque Account		161100	0
4502104	WS Deposit-014601000016514		108000	0
4502113	15th CFC-214001000656		-2870426	0
4502122	WS Rec and Pay-014601000052419		26691908	0
4502126	Water supply deposit new- 014601000052633		1387220	0
4502501	4502501 - HDFC ONLINE		25373	0
4601001	FESTIVAL ADVANCE		-33000	0
		Total	-3317346.32	0

S. U  
1005 2023  
Assistant Director  
Local Fund Audit  
Coimbatore

10/5/23  
COMMISSIONER,  
KARAMADAI MUNICIPALITY  
10/5/23

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund; From Date : 01/Apr/2022 To Date : 31/Mar/2023;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	0	0.0	0.0
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	23229561.48	0.0	23229561.48
3	1100103	Property Tax - Industrial	0	0	0	276884.52	0.0	276884.52
4	1100104	Property Tax - Vacant Sites	0	0	0	2180	0.0	2180
5	1101001	PROFESSIONAL TAX	0	0	0	7291994	0.0	7291994
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1069430	0.0	1069430
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	11418540	0.0	11418540
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1647362	0.0	1647362
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	4342600	0.0	4342600
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	360600	0.0	360600
11	1308005	Pay And Use Toilet	0	0	0	1000	0.0	1000
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	166644	0.0	166644
13	1401003	BUILDING LICENCE FEES	0	0	0	115000	0.0	115000
14	1401101	D&O Trade Licence Fees	0	0	0	844385	0.0	844385
15	1401103	BUILDING LICENCE FEES	0	0	0	166300	0.0	166300
16	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	2961113	0.0	2961113
17	1401301	COPY APPLICATION FEES	0	0	0	90000	0.0	90000
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	219210	0.0	219210
19	1401401	Road Formation Charges	0	0	0	0	0.0	0.0
20	1401402	Plot Regulation Charges	0	0	0	35000	0.0	35000
21	1401403	Other Development Charges	0	0	0	3572171	0.0	3572171
22	1401405	Unapproved Layout - Development charges	0	0	0	2105555	0.0	2105555
23	1401502	Demolision Charges	0	0	0	4845900	0.0	4845900
			0	0	0	5000	0.0	5000

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

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Printed Date :10-May

24	1402004	OTHER PENALTIES	0	0	0	0	0	0	0
25	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	36313	0.0	36313	0.0
26	1405010	SWM - USER CHARGES	0	0	0	22223450	0.0	22223450	0.0
27	1407001	Road Cutting Restoration Charge	0	0	0	3718320	0.0	3718320	0.0
28	1408003	Misc. Recoveries	0	0	0	556655	0.0	556655	0.0
29	1408004	Open Site Reservation Charges	0	0	0	0	0.0	0	0.0
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	450	0.0	450	0.0
31	1603001	SCHEME GRANTS	0	0	0	39712344	0.0	39712344	0.0
32	1711001	INTEREST FROM BANK	0	0	0	4561649	0.0	4561649	0.0
33	1808001	OTHER INCOME	0	0	0	778661	0.0	778661	0.0
34	1808003	Other Income-Specific Purpose	0	0	0	11495335	0.0	11495335	0.0
35	2101001	PAY	0	0	0	383750	0.0	383750	0.0
36	2101002	GRADE PAY	0	0	5182199	0	5182199	0.0	0.0
37	2101003	DEARNESS PAY	0	0	0	0	0.0	0	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	48476	0	48476	0.0	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	1396222	0	1396222	0.0	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	291279	0	291279	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	0	0	0.0	0	0.0
42	2101008	OTHER ALLOWANCE	0	0	41211	0	41211	0.0	0.0
43	2101009	WAGES - NMR	0	0	13790	0	13790	0.0	0.0
44	2101010	WAGES - OTHERS	0	0	15118243	0	15118243	0.0	0.0
45	2101011	BONUS	0	0	7379686	0	7379686	0.0	0.0
46	2102004	SUPPLY OF UNIFORMS	0	0	147000	0	147000	0.0	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0	0	298795	0	298795	0.0	0.0
48	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	187290	0	187290	0.0	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	964065	0	964065	0.0	0.0
50	2102020	WASHING ALLOWANCE	0	0	1993	0	1993	0.0	0.0
51	2102022	Hill Allowance	0	0	21442	0	21442	0.0	0.0
			0	0	0	0	0.0	0	0.0

Prepared By:

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52	2102023	Uniform Stitching Charges for Workers	0	0	32960	0	32960	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	100100	0	100100	0.0
54	2201104	FIRE PROTECTION & CONTROL	0	0		0		0.0
55	2201105	Computer Operatonal Expenses	0	0	39825	0	39825	0.0
56	2201201	TELEPHONE CHARGES	0	0	45220	0	45220	0.0
57	2201202	INTERNET CHARGES	0	0	112197	0	112197	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	3800	0	3800	0.0
59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	10000	0	10000	0.0
60	2202101	STATIONERY AND PRINTING	0	0	8480	0	8480	0.0
61	2203001	TRAVEL EXPENSES	0	0	3112725	0	3112725	0.0
62	2204001	VEHICLE INSURANCE	0	0	6810	0	6810	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0	0	286541	0	286541	0.0
64	2206001	ADVERTISEMENT CHARGES	0	0	15000	0	15000	0.0
65	2208003	OTHER EXPENSES	0	0	1080164	0	1080164	0.0
66	2208004	SITTING FEES COUNCILORS	0	0	1209495	0	1209495	0.0
67	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	189600	0	189600	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	25785	0	25785	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	747720	0	747720	0.0
70	2303001	PETROL	0	0	14382166	0	14382166	0.0
71	2303002	DIESEL	0	0	319679	0	319679	0.0
72	2303003	OIL / LUBRICANTS	0	0	1017051	0	1017051	0.0
73	2303005	SANITARY MATERIALS	0	0	15447	0	15447	0.0
74	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1407748	0	1407748	0.0
75	2304003	HIRE CHARGES FOR VEHICLES	0	0	977195	0	977195	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	532800	0	532800	0.0
			0	0	1139761	0	1139761	0.0

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77	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	845840	0	845840	0.0
78	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	994318	0	994318	0.0
79	2305201	OFFICE BUILDING - MAINTENANCE	0	0	68332	0	68332	0.0
80	2305301	Light Vehicles - Maintenance	0	0	1120854	0	1120854	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1257468	0	1257468	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0	0	240636	0	240636	0.0
83	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	26400	0	26400	0.0
84	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	127170	0	127170	0.0
85	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1387467	0	1387467	0.0
86	2308004	FAIRS AND FESTIVALS	0	0	1700423	0	1700423	0.0
87	2308014	NATURAL CALAMITIES	0	0	30000	0	30000	0.0
88	2308020	FUNERAL RITES	0	0	255000	0	255000	0.0
89	2308021	Anti Filaria / Anti Malaria Operations	0	0	888896	0	888896	0.0
90	2407001	BANK CHARGES	0	0	265.5	0	265.5	0.0
91	2501001	ELECTION EXPENSES	0	0	35506	0	35506	0.0
92	2502001	OWN PROGRAMME	0	0	47150	0	47150	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	289354	0	289354	0.0
94	2801001	Taxes	0	0	0	730944	0.0	730944
95	2804001	PRIOR YEAR INCOME	0	0	0	161230	0.0	161230
96	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	0	0.0	0
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	23823791.66	0	0	0.0	23823791.66
98	3121101	CAPITAL RESERVE	0	47611305	192024	0	0.0	47419281
99	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	44	0	0	0.0	44
100	3203002	GRANTS FROM THE GOVERNMENT	0	252338796	0	0	0.0	252338796
101	3208001	Contributions From Private Parties	0	4533400	477816	0	0.0	4055584
102	3302001	LOANS FROM STATE GOVERNMENT	0	50000	0	0	0.0	50000
			0	60530	0	0	0.0	60530

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**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

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103	3303002	LOAN FROM TUFIDCO							
104	3303004	LOAN FROM TNUIFSL	1748380	0	2630535	0	4378915	0.0	
105	3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS	0	7597100	0	0	0.0	7597100	0.0
106	3401001	Tender Deposit - Contractors.	0	0	6176301	0	6176301	0.0	
107	3401002	TENDER DEPOSIT- SUPPLIERS	0	6555738	3066890	457707	0.0	3946555	
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0	213520	55000	0	0.0	158520	
109	3401004	RETENTION AMOUNT	0	0	47580	65080	0.0	17500	
110	3402001	Security Deposit - Lease	0	0	98204	98204	0.0	0.0	
111	3403001	SECURITY DEPOSIT - STAFF	0	5028070	1075000	0	0.0	3953070	
112	3408001	DEPOSITS - OTHERS	0	56526	0	0	0.0	56526	
113	3408002	Election Deposit	0	561209	1965796	10388085	0.0	8983498	
114	3408003	Building Development Fund - Deposit	0	0	4000	0	4000	0.0	
115	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	241500	0.0	241500	
116	3408005	Display Board Deposit	0	0	0	728455	0.0	728455	
117	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	568500	0.0	568500	
118	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	666350	1672750	0.0	1006400	
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	494340	0	494340	0.0	
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	16726351	13611466	3114885	0.0	
121	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	950547	950547	0.0	0.0	
122	3501008	OTHERS PAYABLE	0	0	16100727	16400371	0.0	299644	
123	3501101	SALARIES & WAGES PAYABLE	0	3021719	0	0	0.0	3021719	
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	61305	21827543	4727235	17100308	0.0	
125	3501201	INTEREST PAYABLE	0	0	0	0	0.0	61305	
126	3502001	PROVIDENT FUND RECOVERIES	0	13409895	0	0	0.0	13409895	
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	14322	80649	254015	0.0	187688	
			0	12412	159192	0	146780	0.0	

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

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128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	67605	501147	130669	302873	0.0
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	16340	0	8480	0.0	24820
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	37718	0	15400	0.0	53118
131	3502009	It Deduction	0	6000	52346	6312	40034	0.0
132	3502011	COURT RECOVERIES	0	4500	0	0	0.0	4500
133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	270	0	0	0.0	270
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	529954	478555	463146	0.0	514545
135	3502014	OTHER RECOVERIES	0	387267	2651	42861	0.0	427477
136	3502015	VAT - PAYABLE	0	104674	0	0	0.0	104674
137	3502017	SERVICE TAX PAYABLE	0	0	0	850041	0.0	850041
138	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	109739	41500	6000	0.0	74239
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	0	288645	0.0	288645
140	3502022	Contribution to CMDA/LPA Payable	0	274322	0	0	0.0	274322
141	3502023	Health Fund Subscription	0	287314	0	38400	0.0	325714
142	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	2677560	6837475	0.0	4159915
143	3502026	FLAG DAY FUND COLLECTION	0	0	0	270500	0.0	270500
144	3502032	CGST - PAYABLE	0	140490	1225781	338639	746652	0.0
145	3502033	SGST - PAYABLE	0	0	369598	124634	244964	0.0
146	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
147	3502037	Contribution payable to LPA	0	2200075	0	0	0.0	2200075
148	3503001	Recoveries - Payable to Other Municipalities	0	8230	0	0	0.0	8230
149	3503002	LIBRARY CESS - PAYABLES	0	3114010.1	1891876	3880104	0.0	5102238.1
150	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	319386	277400	0	0.0	41986
151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	182100	0	0	0.0	182100

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152	3508001	Others		0	161731.23	0	0	0.0	161731.23
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	10139726	0	0	0.0	10139726
154	4101001	LAND -GROSS BLOCK		20280212	0	0	0	20280212	0.0
155	4102001	BUILDINGS - GROSS BLOCK		105136405	0	0	0	105136405	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		28971007	0	1000000	0	106136405	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		338015017	0	0	0	28971007	0.0
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		338228	0	0	0	338015017	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		97733679	0	0	0	338228	0.0
160	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		64929967	0	1060000	0	97733679	0.0
161	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27729149	0	0	0	64929967	0.0
162	4104001	PLANT AND MACHINERIES - GROSS BLOCK		3396912	0	2602179	0	27729149	0.0
163	4104002	TOOLS & PLANT - GROSS BLOCK		2598049	0	0	0	3396912	0.0
164	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		18017	0	0	0	2598049	0.0
165	4105001	HEAVY VEHICLES - GROSS BLOCK		1285302	0	351984	0	18017	0.0
166	4105002	LIGHT VEHICLES - GROSS BLOCK		1385063	0	2217015	0	1285302	0.0
167	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		3371370	0	0	0	1385063	0.0
168	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3458258	0	481619	0	3371370	0.0
169	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5348113	0	0	0	3458258	0.0

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170	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	4911189	0	0	0	4911189	0.0
171	4108002	Computers and Printers	1412057	0	868718	0	2280775	0.0
172	4109001	<u>ASSETS UNDER DISPOSAL</u>	635162	0	0	0	635162	0.0
173	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	27169898	0	0	27169898	0.0
174	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	24976125	0	0	24976125	0.0
175	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	280676489	0	0	280676489	0.0
176	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	284003	0	0	284003	0.0
177	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	65069908	0	0	65069908	0.0
178	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10256758	0	0	10256758	0.0
179	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9719202	0	0	9719202	0.0
180	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2600769	0	0	2600769	0.0
181	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	2908051	0	0	2908051	0.0
182	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	39601	0	0	39601	0.0
183	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1266618	0	0	1266618	0.0
184	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	705973	0	0	705973	0.0
185	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	288005	0	0	288005	0.0

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :10-May

186	4116003	Other equipments - Accumulated Depreciation	0	659560	0	0	0.0	659560
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2722745	0	0	0.0	2722745
188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	4591924	0	0	0.0	4591924
189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4375610	0	0	0.0	4375610
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	14663780	0	14663780	0.0
191	4202115	RF-MLA FUND-1002101021799	0	0	0	62767	0.0	62767
192	4208001	FIXED DEPOSIT	0	0	15100000	0	15100000	0.0
193	4301006	STORES - GENERAL	89400	0	0	0	89400	0.0
194	4308001	Others	161731.23	0	0	0	161731.23	0.0
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	23229544.44	12423566	10805978.44	0.0
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	276567.72	3966078	0.0	3689510.28
197	4311003	Property Tax - Recoverable - Industrial - Current	0	0	2180	469648	0.0	467468
198	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	556584	594020	0.0	37436
199	4311006	Property Tax - Recoverable - Residential - Arrears	11778784	0	4454.04	779581	11003657.04	0.0
200	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	316.8	180651	0.0	180334.2
201	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	3032808	0.0	3032808

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :10-May

202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	726507	1827338	0.0	1100831
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0				
204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	100970	0	821740	1122630	0.0	300890
205	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	161230	163730	98470	0.0
206	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	124035	0.0	124035
207	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	779167	0.0	779167
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	159711	0.0	159711
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	8164	0.0	8164
210	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	4470	0.0	4470
211	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	1539646	0.0	1539646
212	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
213	4313004	WATER CHARGES RECOVERABLE - ARREARS	5235450	0	22223450	0	22223450	0.0
214	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	0	5235450	0.0
215	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	837870	0	3718320	4322953	0.0	604633
216	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	499894	337976	0.0
217	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1477344.6	0	6517206	2567022	3950184	0.0
218	4501001	Cash Account	6286421	0	0	0	1477344.6	0.0
219	4502001	Cheque Account	0	0	69440301	69410881	6315841	0.0
220	4502002	Online Transaction	0	0	17404399	13305137	4099262	0.0
			0	0	0	406426	0.0	406426

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund, From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 10-May

221	4502003	POS TERMINAL - COLLECTION ACCOUNT	3458033	0	0	0	3458033	0.0
222	4502101	SFC-30987722248	5997701.25	0	0	0	5997701.25	0.0
223	4502102	Stamp duty-30987798706	12922417	0	42322119	10000265.5	38319554.75	0.0
224	4502103	RF Receipt-014601000016916	18947616.92	0	11418540	7056	24333901	0.0
225	4502104	WS Deposit-014601000016514	0	0	75580888	112284281	0.0	17755776.08
226	4502105	Green House scheme-014601000041651	2564841.9	0	0	1056432	0.0	1056432
227	4502106	SBM-014601000041164	9207.6	0	0	2600000	0.0	35158.1
228	4502107	MP Fund-014601000049423	84922.18	0	9335	0	18542.6	0.0
229	4502108	MLA Fund-014601000049424	64696	0	0	32355	52567.18	0.0
230	4502112	Unapproved layout-500101011889364	12626536.54	0	0	0	64696	0.0
231	4502113	15th CFC-214001000656	18223103	0	0	12500000	126536.54	0.0
232	4502115	SBM 2.0-921010055416354	0	0	0	17756000	467103	0.0
233	4502116	Online Collection-50200067280460	0	0	0	2797880	0.0	2797880
234	4502117	Library cess-014601000052437	0	0	890035	819320	70715	0.0
235	4502118	Service tax-014601000052189	0	0	3545029	0	3545029	0.0
236	4502119	Manual workers general welfare -014601000052191	0	0	801087	803895	0.0	2808
237	4502120	Development Charges-014601000052190	0	0	6351165	3247165	3104000	0.0
238	4502123	SWM user Charges-014601000052436	0	0	5661156	0	5661156	0.0
239	4502125	RF Deposit-014601000052500	0	0	4733927	0	4733927	0.0
240	4502127	Infrastructures and Basic Aminities-01460100005282	0	0	12505967	3468691	9037276	0.0
241	4502201	RF-HOLDING ACCT-DED-AXIS-923020000452942	0	0	2752545	943750	1808795	0.0
242	4502501	4502501 - HDFC ONLINE	0	0	0	4208	0.0	4208
243	4601001	FESTIVAL ADVANCE	416230	0	7102926	6388739	714187	0.0
244	4601002	EDUCATION ADVANCE	0	0	500000	115000	801230	0.0
245	4601003	TOUR ADVANCE	4728	0	0	0	0.0	0.0
246	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	15031.82	0	0	0	4728	0.0
				0	0	0	15031.82	0.0

Prepared By:

காரமடை நகராட்சி  
KARAMADAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 10-May

247	4604001	ADVANCE TO SUPPLIERS	230566.97	0	0	0	230566.97	0.0
248	4604002	ADVANCE TO CONTRACTORS	8160	0	0	0	8160	0.0
249	4605004	IMMEDIATE RELIEF - ADVANCE	52000	0	0	0	52000	0.0
250	4605010	Advance Recoverable Expenses	42038	0	25000	0	77000	0.0
251	4605011	GENERAL IMPREST ACCOUNT	164.05	0	0	0	164.05	0.0
252	4606001	DEPOSITS - RECOVERABLE:	107043.15	0	0	0	107043.15	0.0
253	4612001	Advance	2221333.78	0	0	0	2221333.78	0.0
254	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4686495	0	0	0	4686495	0.0
Total			821352373	821352373	505166112.5	505166112.5	1018782097	1018782097

S. K  
10/05/2023  
Assistant Director  
Local Fund Audit  
Coimbatore

COMMISSIONER,  
KARAMADAI MUNICIPALITY

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 10-May

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	0	0.0	0.0
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	306002	0.0	306002
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	251896.68	0.0	251896.68
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2312	0.0	2312
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	724226	0.0	724226
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	0	0.0	0.0
7	1407004	Water Connection Charges	0	0	0	1495220	0.0	1495220
8	1407014	Water Supply Inspection Charges	0	0	0	72520	0.0	72520
9	1408003	Misc. Recoveries	0	0	0	315509	0.0	315509
10	2101001	PAY	0	0	0	0	0.0	0.0
11	2101002	GRADE PAY	0	0	1220400	0	1220400	0.0
12	2101004	DEARNESS ALLOWANCE	0	0	0	0	0.0	0.0
13	2101005	HOUSE RENT ALLOWANCE	0	0	447480	0	447480	0.0
14	2101006	CITY COMP. ALLOWANCE	0	0	82800	0	82800	0.0
15	2101007	MEDICAL ALLOWANCE	0	0	0	0	0.0	0.0
16	2101008	OTHER ALLOWANCE	0	0	10800	0	10800	0.0
17	2101010	WAGES - OTHERS	0	0	0	0	0.0	0.0
18	2101011	BONUS	0	0	2028888	0	2028888	0.0
19	2208003	OTHER EXPENSE	0	0	36000	0	36000	0.0
20	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	27140	0	27140	0.0
21	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3668541	0	3668541	0.0
22	2308004	FAIRS AND FESTIVALS	0	0	66750	0	66750	0.0
23	2801001	Taxes	0	0	332800	0	332800	0.0
			0	0	0	950057	0.0	950057

Prepared By:

**காரமடை நகராட்சி**  
**KARAMADAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023,

Printed Date :10-May

24	3401001	Tender Deposit - Contractors.	0	0	13920	18920	0.0	5000
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	43900	43900	0.0	0.0
26	3401004	RETENTION AMOUNT	0	0	353276	353276	0.0	0.0
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5575843	5597202	0.0	21359
28	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	5499709	5767561	0.0	267852
29	3501101	SALARIES & WAGES PAYABLE	0	0	1543392	1543392	0.0	0.0
30	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	14680	22020	0.0	7340
31	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	0	2520	0.0	2520
32	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	3960	0.0	3960
33	3502009	It Deduction	0	0	0	0	0.0	0.0
34	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	0	0.0	0.0
36	3502014	OTHER RECOVERIES	0	0	93835	94280	0.0	445
37	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	0	0	0.0	0.0
38	3502023	Health Fund Subscription	0	0	0	166788	0.0	166788
39	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	62815	62815	0.0	10800
40	3502032	CGST - PAYABLE	0	0	0	0	0.0	0.0
41	3502033	SGST - PAYABLE	0	0	53691	53914	0.0	223
42	3502036	Audit Objection - Recoveries payable	0	0	53691	53914	0.0	223
43	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
45	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5921663	0	5921663	0.0
46	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	15000	0.0	15000
47	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	305990.64	8157975	0.0	7851984.36
			0	0	251685.48	1864878	0.0	1613192.52

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காரமடை நகராட்சி  
KARAMADAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :10-May

48	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2312	153390	0.0	151078
49	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	724226	396001	328225	0.0
50	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4719.36	511567	0.0	506847.64
51	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	211.2	115964	0.0	115752.8
52	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	482261	0.0	482261
53	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	945349	1218242	0.0	272893
54	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	22223450	0.0	22223450
55	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	1804950	0.0	1804950
56	4501001	Cash Account	0	0	37562350	37562350	0.0	0.0
57	4502001	Cheque Account	0	0	216900	55800	161100	0.0
58	4502104	WS Deposit-014601000016514	0	0	108000	0	108000	0.0
59	4502113	15th CFC-214001000656	0	0	0	2870426	0.0	2870426
60	4502122	WS Rec and Pay-014601000052419	0	0	37130234	10438326	26691908	0.0
61	4502126	Water supply deposit new-014601000052633	0	0	1387220	0	1387220	0.0
62	4502501	4502501 - HDFC ONLINE	0	0	1032677	1007304	25373	0.0
63	4601001	FESTIVAL ADVANCE	0	0	0	33000	0.0	33000
Total			0	0	106823888.7	106823888.7	42545088	42545088

S. K. L  
10.05.2023

Prepared By:

Assistant Director  
Local Fund Audit  
Coimbatore

COMMISSIONER,  
KARAMADAI MUNICIPALITY

10/5/23

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**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 10-May-2023 15:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	31870050	0
120	Assigned Revenues & Compensations	I-2	11418540	0
130	Rental Income from Municipal Properties	I-3	6518206	0
140	Fees & User Charges	I-4	41494822	0
160	Revenue Grants, Contribution and Subsidies	I-6	44273993	0
171	Interest Earned	I-8	778661	0
180	Other Income	I-9	11879085	0
<b>Total</b>			<b>148233357</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	31124651	0
220	Administrative Expenses	I-11	6219957	0
230	Operations & Maintenance	I-12	29508156	0
240	Interest & Finance Charges	I-13	265.5	0
250	Programme Expenses	I-14	82656	0
260	Grants, Contribution and Subsidies	I-15	289354	0
280	Prior Period Item	I-18	-892174	0
<b>Total</b>			<b>66332865.5</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>81900491.50</b>	<b>0</b>

S. H  
1005 2023

**Assistant Director**  
**Local Fund Audit**  
**Coimbatore**

Generated By : 5141019

  
**COMMISSIONER,**  
**KARAMADAI MUNICIPALITY**  
Page 1 of 12  
*(Ad)*

**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 10-May-2023 15:49

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential		
1100202	Water Supply and Drainage Tax - Commercial	306002	0
1100203	Water Supply and Drainage Tax - Industrial	251896.68	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2312	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	724226	0
1407002	Initial Amount for New Water Supply Connections	0	0
1407004	Water Connection Charges	1495220	0
1407014	Water Supply Inspection Charges	72520	0
1408003	Misc. Recoveries	315509	0
		0	0
	<b>Total</b>	<b>3167685.68</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY		
2101002	GRADE PAY	1220400	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	447480	0
2101006	CITY COMP. ALLOWANCE	82800	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	10800	0
2101010	WAGES - OTHERS	0	0
2101011	BONUS	2028888	0
2208003	OTHER EXPENSE	36000	0
2301003	POWER CHARGES FOR STREET LIGHTS	27140	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3668541	0
2308004	FAIRS AND FESTIVALS	66750	0
2801001	Taxes	332800	0
		-950057	0
	<b>Total</b>	<b>6971542</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>3803856.32</b>	<b>0</b>

Generated By : 5141019

S.K. [Signature]  
10.05.2023  
**Assistant Director**  
**Local Fund Audit**

[Signature]  
**COMMISSIONER,**  
**KARAMADAI MUNICIPALITY**

**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 10-May-2023 15:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	31870050	0
120	Assigned Revenues & Compensations	I-2	11418540	0
130	Rental Income from Municipal Properties	I-3	6518206	0
140	Fees & User Charges	I-4	41494822	0
160	Revenue Grants, Contribution and Subsidies	I-6	44273993	0
171	Interest Earned	I-8	778661	0
180	Other Income	I-9	11879085	0
<b>Total</b>			<b>148233357</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	31124651	0
220	Administrative Expenses	I-11	6219957	0
230	Operations & Maintenance	I-12	29508156	0
240	Interest & Finance Charges	I-13	265.5	0
250	Programme Expenses	I-14	82656	0
260	Grants, Contribution and Subsidies	I-15	289354	0
280	Prior Period Item	I-18	-892174	0
<b>Total</b>			<b>66332865.5</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>81900491.50</b>	<b>0</b>

S. H  
1005 2023

**Assistant Director**  
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**COMMISSIONER,**  
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Page 1 of 2

**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;


Generated Date :10-May-2023 15:49

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	23229561.48	0
1100102	PROPERTY TAX - COMMERCIAL	276884.52	0
1100103	Property Tax - Industrial	2180	0
1100104	Property Tax - Vacant Sites	7291994	0
1101001	PROFESSIONAL TAX	1069430	0
1201001	DUTY ON TRANSFER OF PROPERTY	11418540	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1647362	0
1301004	MARKET FEES - WEEKLY MARKET	4342600	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	360600	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1000	0
1308005	Pay And Use Toilet	166644	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	115000	0
1401003	BUILDING LICENCE FEES	844385	0
1401101	D&O Trade Licence Fees	166300	0
1401103	BUILDING LICENCE FEES	2961113	0
1401204	Fees for permit of Digging Well/ Borewell	90000	0
1401301	COPY APPLICATION FEES	219210	0
1401302	BIRTH & DEATH CERTIFICATE FEES	0	0
1401401	Road Formation Charges	35000	0
1401402	Plot Regulation Charges	3572171	0
1401403	Other Development Charges	2105555	0
1401405	Unapproved Layout - Development charges	4845900	0

1401502	Demolision Charges	5000	0
1402004	OTHER PENALTIES	36313	0
1405004	METERED/ TAP RATE WATER CHARGES	22223450	0
1405010	SWM - USER CHARGES	3718320	0
1407001	Road Cutting Restoration Charge	556655	0
1408003	Misc. Recoveries	0	0
1408004	Open Site Reservation Charges	450	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	39712344	0
1603001	SCHEME GRANTS	4561649	0
1711001	INTEREST FROM BANK	778661	0
1808001	OTHER INCOME	11495335	0
1808003	Other Income-Specific Purpose	383750	0
<b>Total</b>		<b>148233357</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	5182199	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	48476	0
2101004	DEARNESS ALLOWANCE	1396222	0
2101005	HOUSE RENT ALLOWANCE	291279	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	41211	0
2101008	OTHER ALLOWANCE	13790	0
2101009	WAGES - NMR	15118243	0
2101010	WAGES - OTHERS	7379686	0
2101011	BONUS	147000	0
2102004	SUPPLY OF UNIFORMS	298795	0
2102006	TRAINING PROGRAMME EXPENSES	187290	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	964065	0
2102019	CONVEYANCE ALLOWANCE	1993	0
2102020	WASHING ALLOWANCE	21442	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	32960	0

2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100100	0
2201104	FIRE PROTECTION & CONTROL	39825	0
2201105	Computer Operatonal Expenses	45220	0
2201201	TELEPHONE CHARGES	112197	0
2201202	INTERNET CHARGES	3800	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8480	0
2202101	STATIONERY AND PRINTING	3112725	0
2203001	TRAVEL EXPENSES	6810	0
2204001	VEHICLE INSURANCE	286541	0
2205104	LEGAL & ARBITRATION EXPENSES	15000	0
2206001	ADVERTISEMENT CHARGES	1080164	0
2208003	OTHER EXPENESE	1209495	0
2208004	SITTING FEES COUNCILORS	189600	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	25785	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	747720	0
2301003	POWER CHARGES FOR STREET LIGHTS	14382166	0
2303001	PETROL	319679	0
2303002	DIESEL	1017051	0
2303003	OIL / LUBRICANTS	15447	0
2303005	SANITARY MATERIALS	1407748	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	977195	0
2304003	HIRE CHARGES FOR VEHICLES	532800	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1139761	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	845840	0
2305104	SANITARY / CONSERVANCY EXPENSES	994318	0
2305201	OFFICE BUILDING - MAINTENANCE	68332	0
2305301	Light Vehicles - Maintenance	1120854	0
2305302	HEAVY VEHICLES - MAINTENANCE	1257468	0
2305303	OTHER VEHICLES - MAINTENANCE	240636	0
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	26400	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	127170	0

2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1387467	0
2308004	FAIRS AND FESTIVALS	1700423	0
2308014	NATURAL CALAMITIES	30000	0
2308020	FUNERAL RITES	255000	0
2308021	Anti Filaria / Anti Malaria Operations	888896	0
2407001	BANK CHARGES	265.5	0
2501001	ELECTION EXPENSES	35506	0
2502001	OWN PROGRAMME	47150	0
2602006	MUNICIPAL CONTRIBUTION	289354	0
2801001	Taxes	-730944	0
2804001	PRIOR YEAR INCOME	-161230	0
	Total	66332865.5	0
	3109002-Gross Surplus of Income over Expenditure	81900491.50	0

S. K.   
1005 2023  
Assistant Director  
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10/5  
COMMISSIONER,  
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10/5/23

**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 10-May-2023 15:49

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential		
1100202	Water Supply and Drainage Tax - Commercial	306002	0
1100203	Water Supply and Drainage Tax - Industrial	251896.68	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2312	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	724226	0
1407002	Initial Amount for New Water Supply Connections	0	0
1407004	Water Connection Charges	1495220	0
1407014	Water Supply Inspection Charges	72520	0
1408003	Misc. Recoveries	315509	0
	<b>Total</b>	<b>3167685.68</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY		
2101002	GRADE PAY	1220400	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	447480	0
2101006	CITY COMP. ALLOWANCE	82800	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	10800	0
2101010	WAGES - OTHERS	0	0
2101011	BONUS	2028888	0
2208003	OTHER EXPENSE	36000	0
2301003	POWER CHARGES FOR STREET LIGHTS	27140	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3668541	0
2308004	FAIRS AND FESTIVALS	66750	0
2801001	Taxes	332800	0
	<b>Total</b>	<b>-950057</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>6971542</b>	<b>0</b>
		<b>3803856.32</b>	<b>0</b>

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**KARAMADAI MUNICIPALITY**  
**காரமடை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Generated Date : 10-May-2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount
<b>Income</b>				
110	Tax Revenue	I-1		
130	Rental Income from Municipal Properties	I-3	1284436.68	
140	Fees & User Charges	I-4	0	
	<b>Total</b>		<b>1883249</b>	
<b>Expenditure</b>				
210	Establishment Expenses	I-10		
220	Administrative Expenses	I-11	3826368	
230	Operations & Maintenance	I-12	27140	
280	Prior Period Item	I-18	4068091	
	<b>Total</b>		<b>-950057</b>	
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>6971542</b>	
			<b>3803856.32</b>	

S. H  
10/05/2023

**Assistant Director  
Local Fund Audit  
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10/5/23  
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