

**கரூர் நகராட்சி**  
**Karur Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 07-Oct-2018 14:10:29

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	12313.00	50892612.99	0.0	50880299.99
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	12090.00	7298406.71	0.0	7286316.71
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	722839.20	0.0	722839.20
4	1100104	Property Tax - Vacant Sites	0.00	0.00	22134.00	376678.00	0.0	354544.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	13064612.00	0.0	13064612.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1403627.00	0.0	1403627.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3884521.00	0.0	3884521.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	40845000.00	0.0	40845000.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1805912.00	0.0	1805912.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3152100.00	0.0	3152100.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	5545870.00	0.0	5545870.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	26980.00	85230.00	0.0	58250.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	545904.00	0.0	545904.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	2342961.00	0.0	2342961.00
15	1308007	TRACK RENT	0.00	0.00	0.00	21231.00	0.0	21231.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1579825.00	0.0	1579825.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1111400.00	0.0	1111400.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	156005.00	0.0	156005.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	153227.00	0.0	153227.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	890249.00	0.0	890249.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401401	Road Formation Charges	0.00	0.00	0.00	1602750.00	0.0	1602750.00
147	1401403	Other Development Charges	0.00	0.00	0.00	2665.00	0.0	2665.00
192	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	195840.00	0.0	195840.00
22	1401502	Demolision Charges	0.00	0.00	0.00	13000.00	0.0	13000.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	228043.00	0.0	228043.00
24	1404002	SURVEY FEES	0.00	0.00	0.00	10400.00	0.0	10400.00
25	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	132275.00	0.0	132275.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	13500.00	0.0	13500.00
27	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	12856000.00	0.0	12856000.00
191	1405010	SWM - USER CHARGES	0.00	0.00	0.00	17162335.00	0.0	17162335.00
144	1407018	Building Plan Application Fee	0.00	0.00	0.00	28100.00	0.0	28100.00
28	1408003	Misc. Recoveries	0.00	0.00	311400.00	599120.00	0.0	287720.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2618550.00	0.0	2618550.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	210081192.00	0.0	210081192.00
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	6840489.56	0.0	6840489.56
32	1808001	OTHER INCOME	0.00	0.00	54807.00	3604479.00	0.0	3549672.00
33	2101001	PAY	0.00	0.00	72857705.00	0.00	72857705.00	0.0
34	2101004	DEARNESS ALLOWANCE	0.00	0.00	54324028.00	0.00	54324028.00	0.0
35	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3779207.00	0.00	3779207.00	0.0

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36	2101007	MEDICAL ALLOWANCE	0.00	0.00	788119.00	0.00	788119.00	0.0
37	2101008	OTHER ALLOWANCE	0.00	0.00	524833.00	0.00	524833.00	0.0
38	2101010	WAGES - OTHERS	0.00	0.00	2520.00	0.00	2520.00	0.0
39	2101011	BONUS	0.00	0.00	1097750.00	0.00	1097750.00	0.0
40	2101012	EXGRATIA	0.00	0.00	3000.00	0.00	3000.00	0.0
41	2102004	SUPPLY OF UNIFORMS	0.00	0.00	551548.00	0.00	551548.00	0.0
42	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	56539.00	0.00	56539.00	0.0
43	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	0.00	2022876.00	0.0	2022876.00
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	10000.00	0.00	10000.00	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	794475.00	0.00	794475.00	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	6663681.00	0.00	6663681.00	0.0
149	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	173663.00	0.00	173663.00	0.0
153	2102020	WASHING ALLOWANCE	0.00	0.00	136.00	0.00	136.00	0.0
47	2103001	PENSIONS	0.00	0.00	61405930.00	0.00	61405930.00	0.0
48	2201004	MOTOR VEHICLE TAX	0.00	0.00	144038.00	0.00	144038.00	0.0
49	2201201	TELEPHONE CHARGES	0.00	0.00	922027.00	0.00	922027.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	24000.00	0.00	24000.00	0.0
51	2202101	STATIONERY AND PRINTING	0.00	0.00	1123100.00	0.00	1123100.00	0.0

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52	2203001	TRAVEL EXPENSES	0.00	0.00	230303.00	0.00	230303.00	0.0
53	2204001	VEHICLE INSURANCE	0.00	0.00	733989.00	0.00	733989.00	0.0
54	2205001	STATUTORY AUDIT FEES	0.00	0.00	1133253.00	0.00	1133253.00	0.0
55	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1239325.00	0.00	1239325.00	0.0
56	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2218871.00	0.00	2218871.00	0.0
57	2208003	OTHER EXPENSE	0.00	0.00	4531332.00	0.00	4531332.00	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	14638433.00	0.00	14638433.00	0.0
59	2303002	DIESEL	0.00	0.00	7654529.00	0.00	7654529.00	0.0
60	2303005	SANITARY MATERIALS	0.00	0.00	6250809.00	0.00	6250809.00	0.0
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7855555.00	0.00	7855555.00	0.0
62	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	66257798.00	0.00	66257798.00	0.0
63	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	283168.00	0.00	283168.00	0.0
64	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	448110.00	0.00	448110.00	0.0
65	2305301	Light Vehicles - Maintenance	0.00	0.00	87274.00	0.00	87274.00	0.0
66	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2658444.00	0.00	2658444.00	0.0
67	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	81540.00	0.00	81540.00	0.0
68	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	355427.00	0.00	355427.00	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	461000.00	0.00	461000.00	0.0
70	2308004	FAIRS AND FESTIVALS	0.00	0.00	742800.00	0.00	742800.00	0.0



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71	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	81420.00	0.00	81420.00	0.0
72	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	34232.00	0.00	34232.00	0.0
146	2308019	AMMA UNAVAGAM	0.00	0.00	7076161.00	0.00	7076161.00	0.0
151	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	911309.00	0.00	911309.00	0.0
73	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	770789.00	0.00	770789.00	0.0
74	2501001	ELECTION EXPENSES	0.00	0.00	25931.00	0.00	25931.00	0.0
75	2602003	LPA	0.00	0.00	0.00	129260.00	0.0	129260.00
76	2602004	TNIUS	0.00	0.00	150000.00	0.00	150000.00	0.0
77	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	7207739.00	0.00	7207739.00	0.0
150	2801001	Taxes	0.00	0.00	19721.00	1101966.00	0.0	1082245.00
78	3202002	SCHEME GRANTS-SCHEME/COST CENTRE/CODE	0.00	0.00	213000.00	13556010.00	0.0	13343010.00
79	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	48018707.00	0.0	48018707.00
80	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	30000000.00	0.0	30000000.00
81	3208001	Contributions From Private Parties	0.00	0.00	0.00	871666.00	0.0	871666.00
82	3208002	M.P.FUND	0.00	0.00	0.00	3732587.00	0.0	3732587.00
83	3208003	M.L.A.FUND	0.00	0.00	700000.00	7775261.00	0.0	7075261.00
84	3303002	LOAN FROM TUFIDCO	0.00	0.00	42064.00	0.00	42064.00	0.0
85	3401001	Tender Deposit - Contractors.	0.00	0.00	5045453.00	10768716.00	0.0	5723263.00
86	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	432840.00	467776.00	0.0	34936.00
87	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5746696.00	11634469.00	0.0	5887773.00

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88	3402001	Security Deposit - Lease	0.00	0.00	8527000.00	14328955.00	0.0	5801955.00
89	3408001	DEPOSITS - OTHERS	0.00	0.00	157333597.00	2204055.00	13529542.00	0.0
90	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	184724338.00	189881522.00	0.0	5157184.00
91	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	21333195.00	21584170.00	0.0	250975.00
92	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	147084491.00	149162753.00	0.0	2078262.00
93	3501008	OTHERS PAYABLE	0.00	0.00	946723.00	0.00	946723.00	0.0
94	3501011	AUDIT FEES PAYABLE	0.00	0.00	1068253.00	1133253.00	0.0	65000.00
95	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	15378894.00	15378894.00	0.0	0.0
96	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	15327064.00	15317064.00	10000.00	0.0
97	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	90682.00	134314.00	0.0	43632.00
98	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	2534540.00	2621551.00	0.0	87011.00
99	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	55720.00	55860.00	0.0	140.00
100	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	253860.00	278370.00	0.0	24510.00
101	3502009	It Deduction	0.00	0.00	562191.00	693433.00	0.0	131242.00
102	3502011	COURT RECOVERIES	0.00	0.00	266000.00	271000.00	0.0	5000.00
103	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	9696.00	9696.00	0.0	0.0
104	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	5310794.00	5552377.00	0.0	241583.00
105	3502014	OTHER RECOVERIES	0.00	0.00	18856.00	253567.00	0.0	234651.00
106	3502015	VAT - PAYABLE	0.00	0.00	2546788.00	2507726.00	0.0	55962.00

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107	3502017	SERVICE TAX PAYABLE	0.00	0.00	495470.00	2963903.00	0.0	2468433.00
108	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	4418462.00	4421697.00	0.0	3235.00
148	3502023	Health Fund Subscription	0.00	0.00	2880.00	770430.00	0.0	767550.00
145	3502025	Manual Workers General Welfare Fund	0.00	0.00	1560536.00	1598863.00	0.0	38327.00
152	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	385538.00	0.0	385538.00
187	3502032	CGST - PAYABLE	0.00	0.00	326702.00	365021.00	0.0	38319.00
188	3502033	SGST - PAYABLE	0.00	0.00	327021.00	365339.00	0.0	38318.00
189	3502034	IGST - PAYABLE	0.00	0.00	2465.00	2465.00	0.0	0.0
109	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	16320.00	99444.00	0.0	83124.00
110	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	4068165.00	7438699.00	0.0	3370534.00
111	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	5999971.00	0.00	5999971.00	0.0
112	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	1396513.00	0.00	1396513.00	0.0
113	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	103022249.00	0.00	103022249.00	0.0
114	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	7618725.00	0.00	7618725.00	0.0
115	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	8204630.00	0.00	8204630.00	0.0
116	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	13402704.00	0.00	13402704.00	0.0
117	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	575000.00	0.00	575000.00	0.0

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118	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	355427.00	0.00	355427.00	0.0
140	4108002	Computers and Printers	0.00	0.00	1345870.00	0.00	1345870.00	0.0
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	19190925.00	1895641.00	17295284.00	0.0
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	109771737.00	132327726.00	0.0	22555989.00
121	4208001	FIXED DEPOSIT	0.00	0.00	15000000.00	0.00	15000000.00	0.0
122	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	50875478.73	26011859.00	24863619.73	0.0
123	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	6575199.71	17215961.00	0.0	10640761.29
124	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	649622.40	1300284.00	0.0	650661.60
125	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	376678.00	100086.00	276592.00	0.0
126	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	20410.26	4243894.00	0.0	4223483.74
127	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	749076.00	1726468.00	0.0	977392.00
128	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	73216.80	48113.00	25103.80	0.0
141	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	1072821.00	1147780.00	0.0	74959.00
129	4311003	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	12073000.00	11337122.00	1675878.00	0.0
130	4311004	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	49986.00	1313665.00	0.0	1299679.00

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190	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	17164225.00	17162335.00	1890.00	0.00
131	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	53847848.00	34040890.00	19806958.00	0.00
132	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	1542844.00	0.00	1542844.00
133	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	0.00	0.00	34676.00	0.00	34676.00
134	4314040	Misc. Recovery	0.00	0.00	12838000.00	9606.00	12828394.00	0.00
142	4501001	Cash Account	0.00	0.00	101490272.00	117537968.00	0.00	16047696.00
143	4502001	Cheque Account	0.00	0.00	75589051.00	79512459.00	0.00	3923408.00
154	4502101	RF-REPT-IOBEXT-186101000000101	0.00	0.00	204634531.00	60515988.00	144118543.00	0.00
155	4502102	RF-LC-3061-IOBEXT-186101000000102	2176750.80	0.00	8203559.00	4068165.00	6312144.80	0.00
156	4502103	RF-SERTAX-4095-IOBEXT-186101000000999	0.00	0.00	1761725.00	495470.00	1266255.00	0.00
157	4502104	RF-AMMU-3074-IOBEXT-186101000010666	0.00	0.00	3605039.00	9196815.00	0.00	5591776.00
158	4502105	SFC-3064-SBI-10933392403	0.00	0.00	510897972.00	42396752.00	468501220.00	0.00
159	4502107	RF-PAYMENT-3066-IOBEXT-186101000000106	0.00	0.00	72883871.00	416487846.00	0.00	343603975.00
160	4502108	CF-3123-IOBEXT-186101000000107	0.00	0.00	21852286.00	90060891.00	0.00	68208605.00
162	4502109	MPPFUND-3126-IOBEXT-1861010000001262	0.00	0.00	4041586.00	2225957.00	1815629.00	0.00
163	4502110	MLAFUND-3127-IOBEXT-1861010000001263	0.00	0.00	8249789.00	9179762.00	0.00	929973.00
180	4502111	TENDERDEPOSIT-4016-IOBEXT-1861010000001261	0.00	0.00	49331290.00	38968799.00	10362491.00	0.00
121	4502114	WS-PAYMENT-3139-IOBEXT-1861010000001102	0.00	0.00	500000.00	755000.00	0.00	695000.00
182	4502115	W/S CONN DEPOSIT-IOBEXT-186101000000105	0.00	0.00	157000.00	0.00	157000.00	0.00

Prepared By:3130007

**கரூர் நகராட்சி**  
**Karur Municipality**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 07-Oct-2018 14:10:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
161	4502116	EE-3069-IOBEXT-186101000000104	0.00	0.00	3132568.00	7246467.00	0.0	4113899.00
195	4502117	WS-THAN-3141-IOBIT-1861010000006888	0.00	0.00	11758.00	0.00	11758.00	0.0
196	4502121	RF-SWM-IOBEXT-1861010000009637	0.00	0.00	13607659.00	9000000.00	4607659.00	0.0
197	4502122	RF-LPA-3154-IOBEXT-186101000000403	0.00	0.00	12438.00	0.00	12438.00	0.0
198	4502126	RF-SANAP-3159-IOB-0738010000006338	0.00	0.00	936.56	0.00	936.56	0.0
199	4502128	RF-TTHONI-3158-SBITT-35034940139	0.00	0.00	0.00	215792.00	0.0	215792.00
200	4502129	RF-TTHONI-3158-SBITT-34955219559	0.00	0.00	0.00	13525178.00	0.0	13525178.00
201	4502130	RF-TTHONI-3158-SBITT-32643819432	0.00	0.00	0.00	785482.00	0.0	785482.00
185	4502132	RF-LPA-UBI-444602010000955	0.00	0.00	180807.00	0.00	180807.00	0.0
186	4502133	RF-SBI-SUBWAY-35793427393	0.00	0.00	1978442.00	386850.00	1591592.00	0.0
193	4502134	RF-SWM-BOB-2510100015127	0.00	0.00	17374766.00	5000000.00	12374766.00	0.0
202	4502142	RF-UNAPP-LAYOUT-DEVELOP-CHARGES-KVB-233573	0.00	0.00	198505.00	0.00	198505.00	0.0
183	4502201	SWM-AXIS-915010054030743	0.00	0.00	5748752.00	49876886.00	0.0	44128134.00
184	4502202	IHHL-AXIS-915020062096037	0.00	0.00	2048000.00	12902000.00	0.0	10854000.00
194	4502501	ONLINE-CUB-510001003563	0.00	0.00	23740.00	0.00	23740.00	0.0
164	4504101	TURIF-IOBEXT-1861010000007979	0.00	0.00	205987.00	8309866.00	0.0	82892879.00
165	4504102	IUDM-IOBEXT-1861010000006700	0.00	0.00	7540907.00	1250024.00	6290883.00	0.0
166	4504103	NULM-SUH-IOBEXT-186101000010662	0.00	0.00	7757.00	0.00	7757.00	0.0
167	4504104	NULM-SEP-IOBEXT-186101000010603	0.00	0.00	108309.00	0.00	108309.00	0.0



**கரூர் நகராட்சி**  
**Karur Municipality**

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 07-Oct-2018 14:10:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4504105	NULM-CB&T-IOBEXT-186101000010602	0.00	0.00	10081.00	0.00	10081.00	0.0
169	4504106	NULM-SUSV-IOBEXT-186101000010600	0.00	0.00	32767.00	0.00	32767.00	0.0
170	4504107	NULM-SM&ID-IOBEXT-186101000010601	0.00	0.00	64404.00	0.00	64404.00	0.0
171	4504109	NULM-A&OE-IOBEXT-186101000010660	0.00	0.00	24279.00	0.00	24279.00	0.0
172	4504110	NULM-ESTP-IOBEXT-186101000010663	0.00	0.00	22016.00	0.00	22016.00	0.0
173	4504111	IHSDP-KARUR-IOBEXT-186101000003484	0.00	0.00	913675.00	0.00	913675.00	0.0
174	4504113	IHSDP-INAM-IOBEXT-186101000003535	0.00	0.00	259942.00	0.00	259942.00	0.0
175	4504114	SPL.ROAD-IOBEXT-186101000005040	0.00	0.00	18892.00	0.00	18892.00	0.0
176	4504115	DROUGHT-IOBEXT-186101000007900	0.00	0.00	222788.00	0.00	222788.00	0.0
177	4504116	KFWKARUR-IOBEXT-186101000007040	0.00	0.00	95103.00	750000.00	222788.00	654897.00
178	4504117	KFWINAM-IOBEXT-186101000007041	0.00	0.00	97951.00	920000.00	222788.00	822049.00
179	4504118	KFWTHATHONI-IOBEXT-186101000007042	0.00	0.00	103615.00	0.00	103615.00	0.0
135	4601001	FESTIVAL ADVANCE	0.00	0.00	3605500.00	3645900.00	0.0	40400.00
136	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	0.00	12788.00	0.0	12788.00
137	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	9696.00	0.00	9696.00	0.0
138	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	4729954.00	0.0	4729954.00
139	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	3284214.00	0.0	3284214.00
		Total	2176750.80	0.00	2356058365.46	2356058365.46	1248726565.89	1246549815.09

Prepared By: 3130607

*B. Srinivasan*  
**COMMISSIONER**

**Karur Municipality**  
**கரூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;


Generated Date : 07-Oct-2018 14:13

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	50880299.99	0.00
1100102	PROPERTY TAX - COMMERCIAL	7286316.71	0.00
1100103	Property Tax - Industrial	722839.20	0.00
1100104	Property Tax - Vacant Sites	354544.00	0.00
1101001	PROFESSIONAL TAX	13064612.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1403627.00	0.00
1201002	ENTERTAINMENT TAX	3884521.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	40845000.00	0.00
1301003	MARKET FEES - DAILY MARKET	1805912.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	3152100.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	5545870.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	58250.00	0.00
1304001	RENT ON LEASE OF LANDS	545904.00	0.00
1308005	Pay And Use Toilet	2342961.00	0.00
1308007	TRACK RENT	21231.00	0.00
1401101	D&O Trade licence Fees	1579825.00	0.00
1401103	BUILDING LICENCE FEES	1111400.00	0.00
1401104	Fees for Slaughter House	156005.00	0.00
1401301	COPY APPLICATION FEES	153327.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	890249.00	0.00
1401401	Road Formation Charges	1502750.00	0.00
1401403	Other Development Charges	2665.00	0.00

1401405	Unapproved Layout - Development charges	195840.00	0.00
1401502	Demolition Charges	13000.00	0.00
1402004	OTHER PENALTIES	228043.00	0.00
1404002	SURVEY FEES	10400.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	132275.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	13500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	1285600.00	0.00
1405010	SWM - USER CHARGES	17162335.00	0.00
1407018	Building Plan Application Fee	28100.00	0.00
1408003	Misc. Recoveries	287720.00	0.00
1501003	Amma Unavagam-Sale Of Food	2618550.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	210081192.00	0.00
1711001	INTEREST FROM BANK	6840489.56	0.00
1808001	OTHER INCOME	3549672.00	0.00
	<b>Total</b>	<b>391427225.46</b>	<b>0.00</b>
	<b>Expenditure</b>		
2101001	PAY	72857705.00	0.00
2101004	DEARNESS ALLOWANCE	54324028.00	0.00
2101005	HOUSE RENT ALLOWANCE	3779207.00	0.00
2101007	MEDICAL ALLOWANCE	788119.00	0.00
2101008	OTHER ALLOWANCE	524833.00	0.00
2101010	WAGES - OTHERS	2520.00	0.00
2101011	BONUS	1097750.00	0.00
2101012	EXGRATIA	3000.00	0.00
2102004	SUPPLY OF UNIFORMS	551548.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	56539.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	-2022875.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	794475.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	6663681.00	0.00
2102019	CONVEYANCE ALLOWANCE	173663.00	0.00

2102020	WASHING ALLOWANCE		136.00	0.00
2103001	PENSIONS		61405930.00	0.00
2201004	MOTOR VEHICLE TAX		144038.00	0.00
2201201	TELEPHONE CHARGES		922027.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		24000.00	0.00
2202101	STATIONERY AND PRINTING		1123100.00	0.00
2203001	TRAVEL EXPENSES		230303.00	0.00
2204001	VEHICLE INSURANCE		733989.00	0.00
2205001	STATUTORY AUDIT FEES		1133253.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES		1239325.00	0.00
2206001	ADVERTISEMENT CHARGES		2218871.00	0.00
2208003	OTHER EXPENSE		4531332.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS		14638433.00	0.00
2303002	DIESEL		7654529.00	0.00
2303005	SANITARY MATERIALS		6250809.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		7855555.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES		66257798.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE		283168.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		448110.00	0.00
2305301	Light Vehicles - Maintenance		87274.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE		2658444.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY		81540.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS		355427.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS		461000.00	0.00
2308004	FAIRS AND FESTIVALS		742800.00	0.00
2308015	TESTING & INSPECTION CHARGES		81420.00	0.00
2308016	LAPSED DEPOSIT REFUND		34232.00	0.00
2308019	AMMA UNAVAGAM		7076151.00	0.00
2308021	Anti Filaria / Anti Malaria Operations		911309.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO		770789.00	0.00
2501001	ELECTION EXPENSES		25931.00	0.00
2502003	LPA		-129250.00	0.00

2602004	TNIUS		150000.00	0.00
2602006	MUNICIPAL CONTRIBUTION		7207739.00	0.00
2801001	Taxes		-1082245.00	0.00
	Total		336131459.00	0.00
3109002-Gross Surplus of Income over Expenditure			-55295766.46	0.00

  
**COMMISSIONER**  
 Karur Municipality.

**Karur Municipality**  
**கரூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :07-Oct-2018 14:23

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	72308611.90	0.00
120	Assigned Revenues & Compensations	I-2	5288148.00	0.00
130	Rental Income from Municipal Properties	I-3	54317228.00	0.00
140	Fees & User Charges	I-4	36423334.00	0.00
150	Sale & Hire Charges	I-5	2618550.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	210081192.00	0.00
171	Interest Earned	I-8	6840489.56	0.00
180	Other Income	I-9	3549672.00	0.00
	<b>Total</b>		<b>391427225.46</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	201010258.00	0.00
220	Administrative Expenses	I-11	12300238.00	0.00
230	Operations & Maintenance	I-12	115878009.00	0.00
240	Interest & Finance Charges	I-13	770789.00	0.00
250	Programme Expenses	I-14	25931.00	0.00
260	Grants, Contribution and Subsidies	I-15	7228479.00	0.00
280	Prior Period Item	I-18	-1082245.00	1010753.00
	<b>Total</b>		<b>336131459.00</b>	<b>1010753.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>-55295766.46</b>	<b>-1010753.00</b>

Generated By : 3130007

*செவ்வியலாட்சி*  
**COMMISSIONER**  
Karur Municipality



**கரூர் நகராட்சி**  
**Karur Municipality**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 07-Oct-2018 14:15:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		55295766.46	-77818844.73
3109001	ACCUMULATED SURPLUS / DEFICIT		0.00	390679426.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	95287759.00
3111003	CAPITAL FUND		0.00	14372470.00
3121101	CAPITAL RESERVE		0.00	29.00
3202001	I.P.P. - V GRANT		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		13343010.00	30920195.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	294327096.00
3203002	GRANTS FROM THE GOVERNMENT		48018707.00	906124203.00
3206001	GRANTS FOR SPECIFIC PURPOSE		30000000.00	52958060.00
3208001	Contributions From Private Parties		871666.00	214748.00
3208002	M.P.FUND		3732587.00	9555000.00
3208003	M.L.A.FUND		7075261.00	1504739.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	2826021.00
3303001	LOAN FROM HUDCO		0.00	7420812.00
3303002	LOAN FROM TUFIDCO		-42064.00	3087523.00

GeneratedBy:3130007

**கரூர் நகராட்சி**  
**Karur Municipality**

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;Printed Date :07-Oct-2018 14:15:10

3303003	LOAN FROM MUDF		0.00		-5483128.00
3401001	Tender Deposit - Contractors.		5723263.00		65133026.00
3401002	TENDER DEPOSIT- SUPPLIERS		34936.00		1210309.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5887773.00		871796.00
3402001	Security Deposit - Lease		5801955.00		19622469.00
3403001	SECURITY DEPOSIT - STAFF		0.00		11000.00
3408001	DEPOSITS - OTHERS		-13529542.00		46409854.00
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		0.00		123200.00
3501002	SURVEY CHARGES - PAYABLE		0.00		1137479.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5157184.00		6571721.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		250975.00		604015.00
3501005	ACCOUNTS PAYABLE EXPENSES		2078262.00		19852136.00
3501008	OTHERS PAYABLE		-946723.00		0.00
3501011	AUDIT FEES PAYABLE		65000.00		1003253.00
3501101	SALARIES & WAGES PAYABLE		0.00		147984.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00		658278.00
3501106	Other Payables		0.00		7669421.00
3502001	PROVIDENT FUND RECOVERIES		-10000.00		493568.00
3502002	CO-OPERATIVE SOCIETY LOAN		43632.00		21234.00

GeneratedBy:3130007

**கரூர் நகராட்சி**  
**Karur Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 07-Oct-2018 14:15:10

3502003	RD RECOVERIES	0.00	124000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	87011.00	19284.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	140.00	268959.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24510.00	131633.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11382.00
3502008	DEPUTATIONIST RECOVERIES	0.00	20157.00
3502009	It Deduction	131242.00	42854.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	758851.00
3502011	COURT RECOVERIES	5000.00	81149.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	72683.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	241583.00	35632.00
3502014	OTHER RECOVERIES	234651.00	86679.00
3502015	VAT - PAYABLE	55938.00	350373.00
3502017	SERVICE TAX PAYABLE	2468433.00	1871400.00
3502018	HANDLOOM ADVANCE RECOVERED -	0.00	16464.00

GeneratedBy:3130007

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**கரூர் நகராட்சி**  
**Karur Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 07-Oct-2018 14:15:10

	PAYABLE TO CO-OPTEX			
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00		64615.00
3502021	CPF SUBSCRIPTION RECOVERIES	3235.00		457720.00
3502022	Contribution to CMDA/LPA Payable	0.00		10555092.00
3502023	Health Fund Subscription	767550.00		2032846.00
3502025	Manual Workers General Welfare Fund	38327.00		1597865.00
3502026	FLAG DAY FUND COLLECTION	386538.00		183350.00
3502032	CGST - PAYABLE	38319.00		0.00
3502033	SGST - PAYABLE	38318.00		0.00
3502034	IGST - PAYABLE	0.00		0.00
3503001	Recoveries - Payable to Other Municipalities	83124.00		1011904.00
3503002	LIBRARY CESS - PAYABLES	3370534.00		11264059.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00		0.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00		0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00		69300.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00		45028192.00
	<b>Total</b>	<b>176826101.46</b>		<b>1973993294.27</b>

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**Karur Municipality**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;Period Date :07-Oct-2018 14:15:10

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	420915612.00
4102001	BUILDINGS - GROSS BLOCK		5999971.00	229913693.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	444000.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	4423127.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1396513.00	168857504.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		103022249.00	264601748.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	14490072.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		7618725.00	156883688.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	886089.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	44302662.00
4104002	TOOLS & PLANT - GROSS BLOCK		8204630.00	5188656.00
4105001	HEAVY VEHICLES - GROSS BLOCK		13402704.00	23040004.00
4105002	LIGHT VEHICLES - GROSS BLOCK		575000.00	5081558.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	14192786.00

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4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0.00	431525.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	10200582.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	355427.00	34783672.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00	10576146.00
4108002	Computers and Printers		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	1345870.00	416600.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	-96073349.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	-331468.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	-1957961.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	-137214796.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	-242623180.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0.00	-13854981.00
		0.00	-103129490.00

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**Balance Sheet**

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4113202	DEPRECIATION					
	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			0.00		-60954.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			0.00		-23677127.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			0.00		-4735771.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			0.00		-14745929.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			0.00		-3245298.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			0.00		-13401314.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation			0.00		-377264.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			0.00		-5196866.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			0.00		-26741573.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			0.00		-6736271.00

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**கரூர் நகராட்சி**  
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4121001	PROJECTS - IN - PROGRESS ACCOUNT		17295284.00		138091129.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-22555989.00		236519970.00
4208001	FIXED DEPOSIT		15000000.00		83819583.00
4301001	STORES - ENGINEERING		0.00		571040.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		24863619.73		5859360.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-10640761.29		0.00
4311003	Property Tax - Recoverable - Industrial - Current		-650661.60		0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		276592.00		1004818.00
4311006	Property Tax - Recoverable - Residential - Arrears		-4223483.74		30132720.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-977392.00		0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		25103.80		0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-74959.00		0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1675878.00		2877496.50

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-1263679.00	8096505.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00	1615956.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1890.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	19806958.00	15787055.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-1542844.00	34735513.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	-56481.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	-34676.00	7723.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	0.00	10954390.00
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	0.00	222000.00
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	0.00	222000.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	8283.00
4314037	MATERIALS COST RECOVERABLE A/C -	0.00	458742.00

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**Karur Municipality**

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 07-Oct-2018 14:15:10

4314038	CONTRACTORS						
4314040	Supply Of Office Materials				0.00		972874.00
4315001	Misc. Recovery				12828394.00		-60498.00
4401001	SPECIFIC GRANT - RECEIVABLE				0.00		2190909.00
4403001	PREPAID EXPENSES				0.00		164929.00
4501001	Operations & Maintenance				0.00		208591.00
4502001	Cash Account				-16047696.00		16249402.00
4502101	Cheque Account				-3923408.00		4982150.00
4502102	RF-REPT-IOBEXT-186101000000101				144118543.00		9772057.92
4502103	RF-LC-3061-IOBEXT-186101000000102				6312144.80		2176750.80
4502104	RF-SERTAX-4095-IOBEXT-186101000000999				1266255.00		1935207.00
4502105	RF-AMU-3074-IOBEXT-186101000010666				-5591776.00		887275.24
4502106	SFC-3064-SBI-10933392403				468501220.00		139407693.10
4502107	RF-TRY-3065-SBI-10933572407				0.00		14918.19
4502108	RF-PAYMENT-3066-IOBEXT-186101000000106				-343603975.00		19511036.00
4502109	CF-3123-IOBEXT-186101000000107				-68208605.00		8759083.07
4502110	MPLFUND-3126-IOBEXT-1861010000001262				1815629.00		1076713.50
	MLAFUND-3127-IOBEXT-1861010000001263				-929973.00		5708449.00

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4502111	TENDERDEPOSIT-4016-IOBEXT-186101000001261	10362491.00	3775121.50
4502113	UGDTAXCOLLECTION-3140-IOBEXT-186101000008300	0.00	0.00
4502114	WS-PAYMENT-3139-IOBEXT-186101000001102	-69500000.00	0.00
4502115	W/S CONN DEPOSIT-IOBEXT-186101000000105	1670000.00	0.00
4502116	EE-3069-IOBEXT-186101000000104	-4113899.00	0.00
4502117	WS-THAN-3141-IOBTT-186101000006888	11758.00	0.00
4502118	WS-INAM-3158-IBINAM-9493765666	0.00	0.00
4502120	WS-THAN-3157-IOBTT-73801000014400	0.00	0.00
4502121	RF-SWM-IOBEXT-186101000009637	4607659.00	0.00
4502122	RF-LPA-3154-IOBEXT-186101000000403	12438.00	320078.00
4502123	RF-CENS-3156-IOBEXT-186101000004570	0.00	252653.57
4502124	RF-THAN-3157-IOBTT-73801000006724	0.00	12625787.91
4502125	RF-INAM-3158-SBINAM-100933392720	0.00	3959756.27
4502126	RF-SANAP-3159-IOB-073801000006338	936.56	0.00
4502128	RF-TTHONI-3158-SBITT-35034940139	-215792.00	0.00
4502129	RF-TTHONI-3158-SBITT-34955219559	-13525178.00	0.00
4502130	RF-TTHONI-3158-SBITT-32643819432	-785482.00	0.00

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4502132	RF-LPA-UBI-444602010000955		180807.00		1167465.06
4502133	RF-SBI-SUBWAY-35793427393		1591592.00		48985312.00
4502134	RF-SWM-BOB-2510100015127		12374766.00		0.00
4502142	RF-UNAPP-LAYOUT-DEVELOP-CHARGES-KVB-233573		198505.00		0.00
4502201	SWM-AXIS-915010054030743		-44128134.00		1883624.00
4502202	IHHL-AXIS-915020062096037		-10854000.00		-770000.00
4502501	ONLINE-CUB-510001003563		23740.00		0.00
4504101	TURIF-IOBEXT-186101000007979		-82892879.00		7637726.57
4504102	IUDM-IOBEXT-186101000006700		6290883.00		12373878.50
4504103	NULM-SUH-IOBEXT-186101000010662		7757.00		0.00
4504104	NULM-SEP-IOBEXT-186101000010603		108309.00		0.00
4504105	NULM-CB&T-IOBEXT-186101000010602		10081.00		0.00
4504106	NULM-SUSV-IOBEXT-186101000010600		32767.00		0.00
4504107	NULM-SM&ID-IOBEXT-186101000010601		64404.00		0.00
4504109	NULM-A&OE-IOBEXT-186101000010660		24279.00		0.00
4504110	NULM-ESTP-IOBEXT-186101000010663		22016.00		0.00
4504111	IHSDP-KARUR-IOBEXT-186101000003484		913675.00		23091086.50
4504113	IHSDP-INAM-IOBEXT-186101000003535		259942.00		6523167.00
4504114	SPL.ROAD-IOBEXT-186101000005040		18892.00		503359.75
4504115	DROUGHT-IOBEXT-186101000007900		222788.00		0.00

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**Balance Sheet**

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4504116	KFWKARUR-IOBEXT-186101000007040		-654897.00		0.00
4504117	KFWINAM-IOBEXT-186101000007041		-822049.00		0.00
4504118	KFWTHATHONI-IOBEXT-186101000007042		103615.00		0.00
4506101	12TH-FC-3151--SBI-30147806237		0.00		320851.66
4601001	FESTIVAL ADVANCE				1203115.00
4601003	TOUR ADVANCE		-40400.00		209330.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00		-12788.00
4601006	BICYCLE ADVANCE				86937.00
4601007	MOTORCYCLE ADVANCE		0.00		17868.00
4601009	MARRIAGE ADVANCE		0.00		-73805.00
4601010	HOUSE BUILDING ADVANCE		0.00		99560.00
4604001	ADVANCE TO SUPPLIERS		9696.00		25662.00
4604002	ADVANCE TO CONTRACTORS		0.00		533610.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00		4311535.00
4605004	IMMEDIATE RELIEF - ADVANCE				73130629.00
4605010	Advance Recoverable Expenses		0.00		61000.00
4605011	GENERAL IMPREST ACCOUNT		0.00		24040392.55
4606001	DEPOSITS - RECOVERABLE:		0.00		6600.00
4612001	Advance		0.00		1980574.00
			0.00		0.00

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4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-4729954.00		-67959523.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3284214.00		-2253301.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00		315511767.00
<b>Total</b>			<b>179002852.26</b>		<b>1973993294.16</b>

**சுயநிர்வாகண  
COMMISSIONER**  
Karur Municipality.

*(Handwritten Signature)*  
18/10/18