

Audit certificate (Qualified)


We have audited the attached Balance sheet KULITHALAI MUNICIPALITY and the Income and expenditure account / Receipts and payment accounts for the year ended on 31.03.23 under section 10 of the local fund audit act 2014. The Balance sheet and income and Expenditure account/ Receipts and Payment Account dealt with by this report have been properly drawn up. In our opinion, proper books of accounts and other relevant records have been maintained in so far as it appears from our examination of the following defects/points have been observed

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the accounting Policies and Notes on Accounts and subject to the significant matters stated in Annexure 1(Audit Report) to this Audit certificate give a true and fair view in conformity with accounting principles generally accepted in India

- a) In so far as it relates to the Balance sheet, of the state affairs of KULITHALAI MUNICIPALITY for the year ended on 31.03. 2023
- b) In so far as it relates to Income and Expenditure account of the Excess of Expenditure for the year ended on 31.03.2023

Date : 26.04.2024

Place: Karur


For and on behalf of the
Director of local fund audit

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KULITHALAI 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 :14-May-2024 12:11:07

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	1459389.00	3473867.00	0.0	2014478.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.15	2327090.15	0.0	2327090.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	780.00	0.0	780.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.47	205156.47	0.0	205156.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2246247.00	0.0	2246247.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1567781.00	0.0	1567781.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1562202.00	0.0	1562202.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	632260.00	632260.00	0.0	0.0
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	450500.00	0.0	450500.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	147000.00	0.0	147000.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	5000.00	46500.00	0.0	41500.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	201300.00	0.0	201300.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1556552.00	0.0	1556552.00
15	1401104	Fees for Slaughter House	0.00	0.00	64480.00	64480.00	0.0	0.0
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	951.00	0.0	951.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	13000.00	0.0	13000.00
18	1401403	Other Development Charges	0.00	0.00	0.00	22422.00	0.0	22422.00
19	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	13002.00	0.0	13002.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	610927.00	0.0	610927.00
21	1401502	Demolision Charges	0.00	0.00	0.00	1503.00	0.0	1503.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	45126.00	0.0	45126.00
23	1404002	SURVEY FEES	0.00	0.00	0.00	57250.00	0.0	57250.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	7600.00	0.0	7600.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1487208.00	0.0	1487208.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	41965.00	0.0	41965.00
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	965.00	0.0	965.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1309815.00	0.0	1309815.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	56905628.00	0.0	56905628.00
30	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	1137500.00	0.0	1137500.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1542412.00	0.0	1542412.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2041742.56	0.0	2041742.56
33	1808001	OTHER INCOME	0.00	0.00	0.00	676352.00	0.0	676352.00
34	1808002	Department Collection	0.00	0.00	0.00	1755836.00	0.0	1755836.00
35	2101001	PAY	0.00	0.00	24680210.00	0.00	24680210.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	8279583.00	0.00	8279583.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	934545.00	0.00	934545.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	216572.00	0.00	216572.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	640.00	0.00	640.00	0.0
42	2101010	WAGES - OTHERS	0.00	0.00	5850118.00	0.00	5850118.00	0.0
43	2101011	BONUS	0.00	0.00	171000.00	0.00	171000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	111980.00	0.00	111980.00	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	10000.00	0.00	10000.00	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	131175.00	0.00	131175.00	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1517145.00	0.00	1517145.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7674.00	0.00	7674.00	0.0
50	2102020	WASHING ALLOWANCE	0.00	0.00	101734.00	0.00	101734.00	0.0
51	2102023	Uniform Stitching Charges for Workers	0.00	0.00	28800.00	0.00	28800.00	0.0
52	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	10718528.00	0.00	10718528.00	0.0
53	2201001	RENT FOR BUILDINGS	0.00	0.00	3389589.00	0.00	3389589.00	0.0
54	2201004	MOTOR VEHICLE TAX	0.00	0.00	377285.00	0.00	377285.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	8950.00	0.00	8950.00	0.0
56	2201105	Computer Operatnal Expenses	0.00	0.00	193048.00	0.00	193048.00	0.0
57	2201201	TELEPHONE CHARGES	0.00	0.00	270048.00	0.00	270048.00	0.0
58	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	11773.00	0.00	11773.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	1059059.00	0.00	1059059.00	0.0
60	2203001	TRAVEL EXPENSES	0.00	0.00	90240.00	0.00	90240.00	0.0
61	2204001	VEHICLE INSURANCE	0.00	0.00	166377.00	0.00	166377.00	0.0
62	2205001	STATUTORY AUDIT FEES	0.00	0.00	154762.00	0.00	154762.00	0.0
63	2205102	COURT FEES	0.00	0.00	180200.00	0.00	180200.00	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	86390.00	0.00	86390.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	826634.00	53254.00	773380.00	0.0
66	2208003	OTHER EXPENESE	0.00	0.00	938687.00	2052.00	936635.00	0.0
67	2208004	SITTING FEES COUNCILORS	0.00	0.00	158400.00	0.00	158400.00	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1073.00	0.00	1073.00	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	500000.00	0.00	500000.00	0.0
70	2303002	DIESEL	0.00	0.00	1149748.00	0.00	1149748.00	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	188850.00	0.00	188850.00	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	89750.00	0.00	89750.00	0.0

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73	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	1357235.00	0.00	1357235.00	0.0
74	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1222441.00	0.00	1222441.00	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	842428.00	0.00	842428.00	0.0
76	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	580902.00	0.00	580902.00	0.0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	7398328.00	0.00	7398328.00	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	404556.00	0.00	404556.00	0.0
79	2305301	Light Vehicles - Maintenance	0.00	0.00	949284.00	0.00	949284.00	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	64960.00	0.00	64960.00	0.0
81	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	375000.00	0.00	375000.00	0.0
82	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	49350.00	0.00	49350.00	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	171516.00	0.00	171516.00	0.0
84	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	194600.00	0.00	194600.00	0.0
85	2308019	AMMA UNAVAGAM	0.00	0.00	4004886.00	0.00	4004886.00	0.0
86	2308020	FUNERAL RITES	0.00	0.00	160000.00	0.00	160000.00	0.0
87	2308023	IEC Expenses	0.00	0.00	83640.00	0.00	83640.00	0.0
88	2407001	BANK CHARGES	0.00	0.00	10940.58	0.00	10940.58	0.0
89	2501001	ELECTION EXPENSES	0.00	0.00	2073236.00	0.00	2073236.00	0.0
90	2602003	LPA	0.00	0.00	224986.00	0.00	224986.00	0.0

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91	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	12485.00	0.00	12485.00	0.0
92	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	15732.00	0.00	15732.00	0.0
93	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3226810.00	0.00	3226810.00	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	11626224.00	0.00	11626224.00	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2363304.00	0.00	2363304.00	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	51446.00	0.00	51446.00	0.0
97	2725001	DEPRECIATION - VEHICLES	0.00	0.00	678051.00	0.00	678051.00	0.0
98	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	337367.00	0.00	337367.00	0.0
99	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1477254.00	0.00	1477254.00	0.0
100	2801001	Taxes	0.00	0.00	9692.00	101033.00	0.0	91341.00
101	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	13656.00	0.0	13656.00
102	2808001	PRIOR YEAR EXPENSES	0.00	0.00	547452.00	0.00	547452.00	0.0
103	3109001	ACCUMULATED SURPLUS / DEFICIT	219781820.38	0.00	0.00	0.00	219781820.38	0.0
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10577363.00	0.00	0.00	0.0	10577363.00
105	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	412963709.00	29954771.00	66172879.00	0.0	449181817.00
106	3203002	GRANTS FROM THE GOVERNMENT	0.00	26729140.00	66172879.00	63296739.00	0.0	23853000.00
107	3208001	Contributions From Private Parties	0.00	36000.00	0.00	0.00	0.0	36000.00
108	3303002	LOAN FROM TUFIDCO	0.00	4072085.00	581856.00	0.00	0.0	3490229.00
109	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.0	1699963.00

Prepared By:3140004

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110	3401001	Tender Deposit - Contractors.	0.00	7446641.00	619940.00	4495666.00	0.0	11322367.00
111	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	422109.00	125530.00	37800.00	0.0	334379.00
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4796953.00	1230465.00	6410196.00	0.0	9976684.00
113	3402001	Security Deposit - Lease	0.00	2040783.00	1240267.00	2737019.00	0.0	3537535.00
114	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.0	48482.00
115	3408001	DEPOSITS - OTHERS	0.00	2317498.00	0.00	259290.00	0.0	2576788.00
116	3408002	Election Deposit	0.00	253000.00	108000.00	12000.00	0.0	157000.00
117	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	63104.00	0.0	63104.00
118	3408005	Display Board Deposit	0.00	0.00	0.00	40500.00	0.0	40500.00
119	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	121603.00	0.0	121603.00
120	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	0.00	0.00	0.0	1440.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	123416.00	70106693.00	70106693.00	0.0	123416.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5529485.00	5529485.00	0.0	0.0
123	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	123896.00	11892642.00	11892642.00	0.0	123896.00
124	3501008	OTHERS PAYABLE	0.00	4841487.00	0.00	0.00	0.0	4841487.00
125	3501011	AUDIT FEES PAYABLE	0.00	203777.00	0.00	154762.00	0.0	358539.00
126	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	23411695.00	23411695.00	0.0	0.0
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	25940.00	0.00	0.00	0.0	25940.00

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128	3501201	INTEREST PAYABLE	0.00	478478.00	0.00	0.00	0.0	478478.00
129	3502001	PROVIDENT FUND RECOVERIES	837074.00	0.00	3696313.00	4059894.00	473493.00	0.0
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	101526.00	1387854.00	1775480.00	0.0	489152.00
131	3502003	RD RECOVERIES	0.00	29725.00	0.00	0.00	0.0	29725.00
132	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	30857.00	1531927.00	1531927.00	0.0	30857.00
133	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	162050.00	0.00	18310.00	0.0	180360.00
134	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7920.00	64790.00	84590.00	0.0	27720.00
135	3502009	It Deduction	0.00	0.00	8386.00	261824.00	0.0	253438.00
136	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	249300.00	332400.00	0.0	83100.00
137	3502011	COURT RECOVERIES	0.00	0.00	0.00	18000.00	0.0	18000.00
138	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2858.00	0.00	0.00	0.0	2858.00
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	175309.00	895789.00	1029717.00	0.0	309237.00
140	3502014	OTHER RECOVERIES	0.00	205149.00	0.00	321800.00	0.0	526949.00
141	3502015	VAT - PAYABLE	0.00	8048.00	0.00	0.00	0.0	8048.00
142	3502017	SERVICE TAX PAYABLE	0.00	326351.00	0.00	327278.00	0.0	653629.00
143	3502021	CPF SUBSCRIPTION RECOVERIES	106842.00	0.00	1162269.00	1426936.00	0.0	157825.00
144	3502022	Contribution to CMDA/LPA Payable	0.00	2335045.00	0.00	224986.00	0.0	2560031.00
145	3502023	Health Fund Subscription	0.00	1040089.00	0.00	223500.00	0.0	1263589.00
146	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	477245.00	561921.00	2482469.00	0.0	2397793.00

Prepared By:3140004

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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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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	36950.00	38500.00	0.0	1550.00
148	3502032	CGST - PAYABLE	0.00	746717.00	928922.00	1525073.00	0.0	1342868.00
149	3502033	SGST - PAYABLE	0.00	746717.00	929637.00	1525788.00	0.0	1342868.00
150	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
151	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
152	3503002	LIBRARY CESS - PAYABLES	0.00	1919740.00	0.00	1044336.00	0.0	2964076.00
153	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	0.00	0.00	3.00	0.0	3.00
154	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	1941.00	0.0	1941.00
155	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	0.00	0.00	3.00	0.0	3.00
156	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	293182.00	80991.00	269014.00	0.0	481205.00
157	3508001	Others	0.00	733373.31	0.00	19337.00	0.0	752710.31
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3045351.00	8826.00	15732.00	0.0	3052257.00
159	4101001	LAND -GROSS BLOCK	7518562.00	0.00	1513238.00	0.00	9031800.00	0.0
160	4102001	BUILDINGS - GROSS BLOCK	60355711.00	0.00	39717751.00	0.00	100073462.00	0.0
161	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	570359.00	0.00	0.00	0.00	570359.00	0.0
162	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	50000.00	0.00	0.00	0.00	50000.00	0.0
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	63092582.00	0.00	4598022.00	0.00	67690604.00	0.0

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164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	74422015.00	0.00	14100144.00	0.00	88522159.00	0.0
165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55912252.00	0.00	1790000.00	0.00	57702252.00	0.0
166	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	8297141.00	8297141.00	0.0	0.0
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	123850.00	0.00	0.00	0.00	123850.00	0.0
168	4104002	TOOLS & PLANT - GROSS BLOCK	6677718.00	0.00	0.00	0.00	6677718.00	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	961115.00	0.00	0.00	0.00	961115.00	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	4732638.00	0.00	918628.00	0.00	5651266.00	0.0
171	4105003	OTHER VEHICLES - GROSS BLOCK	791835.00	0.00	0.00	0.00	791835.00	0.0
172	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2184902.00	0.00	0.00	0.00	2184902.00	0.0
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1183844.00	0.00	219576.00	0.00	1403420.00	0.0
174	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12591044.00	0.00	400000.00	400000.00	12591044.00	0.0
175	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2319482.00	0.00	0.00	0.00	2319482.00	0.0
176	4108002	Computers and Printers	0.00	0.00	78470.00	78470.00	0.0	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	16671611.00	0.00	3226810.00	0.0	19898421.00
178	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	490160.00	0.00	14436.00	0.0	504596.00

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179	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	12690.00	0.00	6716.00	0.0	19406.00
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	56670700.00	0.00	2642476.00	0.0	59313176.00
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	66115696.00	0.00	8962596.00	0.0	75078292.00
182	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	43857787.00	0.00	2363304.00	0.0	46221091.00
183	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	121235.00	0.00	654.00	0.0	121889.00
184	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6550738.00	0.00	50792.00	0.0	6601530.00
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	847120.00	0.00	28499.00	0.0	875619.00
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3062574.00	0.00	532345.00	0.0	3594919.00
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	557422.00	0.00	117207.00	0.0	674629.00
188	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	835434.00	0.00	337367.00	0.0	1172801.00
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	788836.00	0.00	153646.00	0.0	942482.00

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190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	7827550.00	0.00	1190874.00	0.0	9018424.00
191	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1788545.00	0.00	132734.00	0.0	1921279.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20896982.00	0.00	18890347.00	14620260.00	25167069.00	0.0
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	19609006.00	0.00	50236252.00	62002756.00	7842502.00	0.0
194	4208001	FIXED DEPOSIT	58405763.00	0.00	12813356.00	44774584.00	26444535.00	0.0
195	4301001	STORES - ENGINEERING	451135.00	0.00	0.00	128373.00	322762.00	0.0
196	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4923757.00	4849316.00	74441.00	0.0
197	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2726167.15	2610957.15	115210.00	0.0
198	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	779.54	779.54	0.0	0.0
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	205156.47	47711.47	157445.00	0.0
200	4311006	Property Tax - Recoverable - Residential - Arrears	417358.00	0.00	256716.00	591853.00	82221.00	0.0
201	4311007	Property Tax - Recoverable - Commercial - Arrears	204933.00	0.00	458.00	87180.00	118211.00	0.0
202	4311008	Property Tax - Recoverable - Industrial - Arrears	65261.00	0.00	0.00	65261.00	0.0	0.0

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203	4311009	Property Tax - Recoverable - Vacant sites - Arrears	264445.00	0.00	84230.00	176341.00	172334.00	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2398474.00	2235058.00	163416.00	0.0
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	921108.00	0.00	4830.00	335278.00	590660.00	0.0
206	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	135730.00	135730.00	0.0	0.0
207	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	492865.00	492865.00	0.0	0.0
208	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	8969.00	8969.00	0.0	0.0
209	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	35919.00	35919.00	0.0	0.0
210	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3312.00	3312.00	0.0	0.0
211	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	4485.00	4485.00	0.0	0.0
212	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	75260.00	75260.00	0.0	0.0
213	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	262339.00	262339.00	0.0	0.0
214	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4982.00	4982.00	0.0	0.0

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215	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	19867.00	19867.00	0.0	0.0
216	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1183.00	1183.00	0.0	0.0
217	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2491.00	2491.00	0.0	0.0
218	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	207298.00	0.00	1487208.00	1596486.00	98020.00	0.0
219	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	264468.00	0.00	207298.00	346590.00	125176.00	0.0
220	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	2159702.00	2045652.00	114050.00	0.0
221	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4415834.00	0.00	0.00	363203.00	4052631.00	0.0
222	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	966924.00	0.00	431341.00	966924.00	431341.00	0.0
223	4314040	Misc. Recovery	0.00	0.00	7500.00	7500.00	0.0	0.0
224	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
225	4501001	Cash Account	274022.00	0.00	19263113.00	18945693.00	591442.00	0.0
226	4502001	Cheque Account	0.00	0.00	8890307.00	8890307.00	0.0	0.0
227	4502104	RF TREASURY-SBI-11253405065	1951371.00	0.00	87982.00	0.00	2039353.00	0.0
228	4502111	NSDP-SBI-11253326772	48096.60	0.00	1312.00	0.00	49408.60	0.0
229	4502117	RF-COLLN-CB-3466101013525	2207442.00	0.00	69181925.00	70768151.00	621216.00	0.0
230	4502118	RF-PAY-CB-3466101013523	3765522.00	0.00	74673489.00	72209653.00	6229358.00	0.0
231	4502119	RF-LC-CB-3466101013531	1550315.00	0.00	1182852.00	197670.00	2535497.00	0.0

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232	4502120	CAPITAL FUND-CB-3466101013544	69357.00	0.00	2053.00	0.00	71410.00	0.0
233	4502122	WS-CB-3466101013526	0.00	0.00	124660.00	124660.00	0.0	0.0
234	4502124	AMMA UNAVAGAM-CB-3466101013527	125515.00	0.00	4404733.00	4008386.00	521862.00	0.0
235	4502125	LPA FUND-CB-3466101013529	137333.00	0.00	4026.00	0.00	141359.00	0.0
236	4502126	UNAPPROVED LAYOUT DEV FUND-CB-3466101013533	7810988.00	0.00	846361.00	0.00	8657349.00	0.0
237	4502127	SERVICE TAX-CB-3466101013534	458442.00	0.00	331400.00	24946.00	764896.00	0.0
238	4502128	SUC-CB-3466101013538	2072555.00	0.00	1752922.00	53314.00	3772163.00	0.0
239	4502129	GST ONLINE PAYMENT-CB-3466101013641	300728.00	0.00	901445.00	331256.00	870917.00	0.0
240	4502130	DEPOSIT RF-CB-3466101013717	587723.00	0.00	6119441.00	2061748.00	4645416.00	0.0
241	4502132	EE-CB-3466101013530	0.00	0.00	55310.00	55310.00	0.0	0.0
242	4502201	RF-ICICI-396201000025	81129.00	0.00	2694065.00	2774000.00	1194.00	0.0
243	4502501	Online Payment-CUB-500101010962597	2233224.00	0.00	4080148.56	0.00	6313372.56	0.0
244	4504101	IHSDP-IOB-24091	1147361.42	0.00	22847.00	1163319.60	6888.82	0.0
245	4504103	NSDP-SBI-11253326772	0.00	0.00	1312.00	1312.00	0.0	0.0
246	4504104	SRP-SBI-31469664356	80.82	0.00	4.00	0.00	84.82	0.0
247	4504110	UIDSSMT-CB-3466101013541	2763476.00	0.00	58619.00	2684767.00	137328.00	0.0
248	4504111	SBM-CB-3466101013540	6222467.00	0.00	172696.00	6398579.00	0.0	3416.00
249	4504112	SPL SHELTER-CB-3466101013539	242823.00	0.00	2431686.00	1039076.00	1635433.00	0.0
250	4504113	MLA FUND-CB-3466101013536	82074.00	0.00	1004211.00	940000.00	146285.00	0.0

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251	4504114	CSR FUND-CB-3466101013535	71466.00	0.00	2115.00	0.00	73581.00	0.0
252	4504116	IUDM-CB-3466101013532	3963023.00	0.00	7102801.00	6910513.00	4155311.00	0.0
253	4504117	INFRA GAP-CB-3466101013528	55542.00	0.00	1629.00	0.00	57171.00	0.0
254	4504118	14TH FINANCE-CB-3466101013537	52866.00	0.00	1570.00	0.00	54436.00	0.0
255	4504119	AMMA TWO WHEELER-CB-3466101013577	21.00	0.00	0.00	21.00	0.0	0.0
256	4504121	TNUES-CB-110042523812	0.00	0.00	15145524.00	11959935.00	3185589.00	0.0
257	4504122	TNUES-KVB-1150197000000011	0.00	0.00	5000000.00	5000000.00	0.0	0.0
258	4504123	KNMT-CB-110037201394	0.00	0.00	25592323.00	20469308.00	5123015.00	0.0
259	4504124	NNT-IB-7083498485	0.00	0.00	1060245.00	282000.00	778245.00	0.0
260	4504125	NNT(GOVT)-IB-7083499353	0.00	0.00	182545.00	0.00	182545.00	0.0
261	4504201	SBM-AXIS-915010054083886	2260682.00	0.00	68588.00	0.00	2329270.00	0.0
262	4504202	EOD-HDFC-50100036614887	486513.00	0.00	11776.00	498289.00	0.0	0.0
263	4504203	SJSRY-HDFC-501000662764	207020.00	0.00	6281.00	0.00	213301.00	0.0
264	4504204	SBM-KVB-1150115000003171	200792.92	0.00	0.00	12.98	200779.94	0.0
265	4504205	4504205-AXIS-921010052426475	0.00	0.00	817867.00	817867.00	0.0	0.0
266	4506101	13SFC-SBI-11253328033	209166.64	0.00	5704.00	0.00	214870.64	0.0
267	4506102	DEVFUND-SBI-11253327607	10142356.72	0.00	53851875.00	46000000.00	17994231.72	0.0
268	4506105	COVID19-CB-3466101013542	22039.00	0.00	666.00	0.00	22705.00	0.0
269	4506106	15 CFC - ICICI - 396201000095	9941975.50	0.00	13806240.00	16622467.00	7125748.50	0.0
270	4601001	FESTIVAL ADVANCE	448199.00	0.00	557001.00	594001.00	411199.00	0.0

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271	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
272	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
273	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	30524.00	0.00	0.00	0.00	30524.00	0.0
274	4601012	Staff Advance	159986.00	0.00	0.00	0.00	159986.00	0.0
275	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0
276	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
277	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
278	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
279	4608003	TDS - OTHERS	48000.00	0.00	0.00	0.00	48000.00	0.0
280	4611001	Loans to Others	733373.31	0.00	19337.00	0.00	752710.31	0.0
281	4612001	Advance	0.00	0.00	16082.00	0.00	16082.00	0.0
282	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5392796.00	197.00	421432.00	0.0	5814031.00
283	4702004	RECEIVABLE FROM WATER SUPPLY FUND	18050005.00	0.00	9378133.00	2937911.00	24490227.00	0.0
284	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	366122.00	366122.00	0.0	0.0
Total			703180306.31	703180306.31	828611384.92	828611384.92	853774590.87	853774590.87

குளித்தலை நகராட்சி
KULITHALAI 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 :14-May-2024 12:11:07

KULITHALAI MUNICIPALITY
குளித்தலை 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 :14-May-2024 11:57

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2014478.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	2327090.00	0.00
1100103	Property Tax - Industrial	780.00	0.00
1100104	Property Tax - Vacant Sites	205156.00	0.00
1101001	PROFESSIONAL TAX	2246247.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1567781.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1562202.00	0.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	450500.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	147000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	41500.00	0.00
1401101	D&O Trade Licence Fees	201300.00	0.00
1401103	BUILDING LICENCE FEES	1556552.00	0.00
1401104	Fees for Slaughter House	0.00	0.00
1401301	COPY APPLICATION FEES	951.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	13000.00	0.00
1401403	Other Development Charges	22422.00	0.00
1401404	LAYOUT SUBDIVISION FEE	13002.00	0.00
1401405	Unapproved Layout - Development charges	610927.00	0.00
1401502	Demolision Charges	1503.00	0.00

1402004	OTHER PENALTIES	45126.00	0.00
1404002	SURVEY FEES	57250.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	7600.00	0.00
1405010	SWM - USER CHARGES	1487208.00	0.00
1408003	Misc. Recoveries	41965.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	965.00	0.00
1501003	Amma Unavagam-Sale Of Food	1309815.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	56905628.00	0.00
1603004	Public Contribution NNT Scheme	1137500.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1542412.00	0.00
1711001	INTEREST FROM BANK	2041742.56	0.00
1808001	OTHER INCOME	676352.00	0.00
1808002	Department Collection	1755836.00	0.00
Total		79991790.56	0.00
Expenditure			
2101001	PAY	24680210.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	8279583.00	0.00
2101005	HOUSE RENT ALLOWANCE	934545.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	216572.00	0.00
2101008	OTHER ALLOWANCE	640.00	0.00
2101010	WAGES - OTHERS	5850118.00	0.00
2101011	BONUS	171000.00	0.00
2102004	SUPPLY OF UNIFORMS	111980.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	20000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	131175.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1517145.00	0.00
2102019	CONVEYANCE ALLOWANCE	7674.00	0.00
2102020	WASHING ALLOWANCE	101734.00	0.00

2102023	Uniform Stitching Charges for Workers	28800.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10718528.00	0.00
2201001	RENT FOR BUILDINGS	3389589.00	0.00
2201004	MOTOR VEHICLE TAX	377285.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8950.00	0.00
2201105	Computer Operatonal Expenses	193048.00	0.00
2201201	TELEPHONE CHARGES	270048.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11773.00	0.00
2202101	STATIONERY AND PRINTING	1059059.00	0.00
2203001	TRAVEL EXPENSES	90240.00	0.00
2204001	VEHICLE INSURANCE	166377.00	0.00
2205001	STATUTORY AUDIT FEES	154762.00	0.00
2205102	COURT FEES	180200.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	86390.00	0.00
2206001	ADVERTISEMENT CHARGES	773380.00	0.00
2208003	OTHER EXPENESE	936635.00	0.00
2208004	SITTING FEES COUNCILORS	158400.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1073.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	500000.00	0.00
2303002	DIESEL	1149748.00	0.00
2303005	SANITARY MATERIALS	188850.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	89750.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1357235.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1222441.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	842428.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	580902.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	7398328.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	404556.00	0.00
2305301	Light Vehicles - Maintenance	949284.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	64960.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	375000.00	0.00

2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	49350.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	171516.00	0.00
2308013	ANIMAL BIRTH CONTROL	194600.00	0.00
2308019	AMMA UNAVAGAM	4004886.00	0.00
2308020	FUNERAL RITES	160000.00	0.00
2308023	IEC Expenses	83640.00	0.00
2407001	BANK CHARGES	10940.58	0.00
2501001	ELECTION EXPENSES	2073236.00	0.00
2602003	LPA	224986.00	0.00
2602006	MUNICIPAL CONTRIBUTION	12485.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15732.00	0.00
2722001	DEPRECIATION - BUILDINGS	3226810.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	11626224.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2363304.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	51446.00	0.00
2725001	DEPRECIATION - VEHICLES	678051.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	337367.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1477254.00	0.00
2801001	Taxes	-91341.00	0.00
2804001	PRIOR YEAR INCOME	-13656.00	0.00
2808001	PRIOR YEAR EXPENSES	547452.00	0.00
	Total	102964677.58	0.00
	3109002-Gross Deficit of Expenditure over Income	22972887.02	0.00

குளித்தலை நகராட்சி
KULITHALAI 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 :14-May-2024 12:01:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-242754707.40	-219781820.38
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10577363.00	10577363.00
3201002	IHSDP Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		449181817.00	412963709.00
3203002	GRANTS FROM THE GOVERNMENT		23853000.00	26729140.00
3208001	Contributions From Private Parties		36000.00	36000.00
3303002	LOAN FROM TUFIDCO		3490229.00	4072085.00
3305001	LOAN FROM BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		11322367.00	7446641.00
3401002	TENDER DEPOSIT- SUPPLIERS		334379.00	422109.00
3401003	SECURITY DEPOSIT - CONTRACTORS		9976684.00	4796953.00
3402001	Security Deposit - Lease		3537535.00	2040783.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		2576788.00	2317498.00
3408002	Election Deposit		157000.00	253000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		63104.00	0.00

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3408005	Display Board Deposit		40500.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		121603.00	0.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	1440.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		123416.00	123416.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		123896.00	123896.00
3501008	OTHERS PAYABLE		4841487.00	4841487.00
3501011	AUDIT FEES PAYABLE		358539.00	203777.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		25940.00	25940.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		478478.00	478478.00
3502001	PROVIDENT FUND RECOVERIES		-473493.00	-837074.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		489152.00	101526.00
3502003	RD RECOVERIES		29725.00	29725.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		30857.00	30857.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		180360.00	162050.00

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KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		27720.00	7920.00
3502009	It Deduction		253438.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		83100.00	0.00
3502011	COURT RECOVERIES		18000.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	2858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		309237.00	175309.00
3502014	OTHER RECOVERIES		526949.00	205149.00
3502015	VAT - PAYABLE		8048.00	8048.00
3502017	SERVICE TAX PAYABLE		653629.00	326351.00
3502021	CPF SUBSCRIPTION RECOVERIES		157825.00	-106842.00
3502022	Contribution to CMDA/LPA Payable		2560031.00	2335045.00
3502023	Health Fund Subscription		1263589.00	1040089.00
3502025	Manual Workers Genenal Welfare Fund - LWF		2397793.00	477245.00
3502026	FLAG DAY FUND COLLECTION		1550.00	0.00
3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		1342868.00	746717.00
3502033	SGST - PAYABLE		1342868.00	746717.00

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KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		2964076.00	1919740.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		3.00	0.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		1941.00	0.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		3.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		481205.00	293182.00
3508001	Others		752710.31	733373.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3052257.00	3045351.00
Total			298673601.91	270863675.93
Assets				
4101001	LAND -GROSS BLOCK		9031800.00	7518562.00
4102001	BUILDINGS - GROSS BLOCK		100073462.00	60355711.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI 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 : 14-May-2024 12:01:22**

4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		50000.00	50000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		67690604.00	63092582.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		88522159.00	74422015.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		57702252.00	55912252.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		123850.00	123850.00
4104002	TOOLS & PLANT - GROSS BLOCK		6677718.00	6677718.00
4105001	HEAVY VEHICLES - GROSS BLOCK		961115.00	961115.00
4105002	LIGHT VEHICLES - GROSS BLOCK		5651266.00	4732638.00
4105003	OTHER VEHICLES - GROSS BLOCK		791835.00	791835.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2184902.00	2184902.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1403420.00	1183844.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12591044.00	12591044.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI 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 :14-May-2024 12:01:22**

4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2319482.00	2319482.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-19898421.00	-16671611.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-504596.00	-490160.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-19406.00	-12690.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-59313176.00	-56670700.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-75078292.00	-66115696.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-46221091.00	-43857787.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-121889.00	-121235.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6601530.00	-6550738.00
4115001	HEAVY VEHICLES - ACCUMULATED		-875619.00	-847120.00

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KULITHALAI 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** :14-May-2024 12:01:22

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KULITHALAI 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 :14-May-2024 12:01:22**

	DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3594919.00	-3062574.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-674629.00	-557422.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1172801.00	-835434.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-942482.00	-788836.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9018424.00	-7827550.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1921279.00	-1788545.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		25167069.00	20896982.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		7842502.00	19609006.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		26444535.00	58405763.00
4301001	STORES - ENGINEERING		322762.00	451135.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		74441.00	184893.00
4311002	PROPERTY TAX - RECOVERABLE -		115210.00	91122.00

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KULITHALAI 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** :14-May-2024 12:01:22

குளித்தலை நகராட்சி
KULITHALAI 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 :14-May-2024 12:01:22

	COMMERCIAL - CURRENT			
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		157445.00	97626.00
4311006	Property Tax - Recoverable - Residential - Arrears		82221.00	232465.00
4311007	Property Tax - Recoverable - Commercial - Arrears		118211.00	113811.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	65261.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		172334.00	166819.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		163416.00	222766.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		590660.00	698342.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00

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Balance Sheet

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		98020.00	207298.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		125176.00	264468.00
4314001	LEASE AMOUNT - RECOVERABLE -		114050.00	1445061.00

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	CURRENT			
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4052631.00	2970773.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		431341.00	966924.00
4314040	Misc. Recovery		0.00	0.00
4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		591442.00	274022.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLN-IB-505364691		0.00	0.00
4502102	RF-PAY-IB-505364704		0.00	0.00
4502104	RF TREASURY-SBI-11253405065		2039353.00	1951371.00
4502105	AMMAUNAVAGAM-IB-6344263841		0.00	0.00
4502106	CSR-IB-6512855816		0.00	0.00
4502109	Unapproved layout-IB-6621051208		0.00	0.00
4502111	NSDP-SBI-11253326772		49408.60	48096.60
4502114	COVID 19-IB-6873960338		0.00	0.00
4502115	COVID 19 AMMA UNAVAGAM-IB-6873960178		0.00	0.00
4502117	RF-COLLN-CB-3466101013525		621216.00	2207442.00
4502118	RF-PAY-CB-3466101013523		6229358.00	3765522.00

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4502119	RF-LC-CB-3466101013531		2535497.00	1550315.00
4502120	CAPITAL FUND-CB-3466101013544		71410.00	69357.00
4502122	WS-CB-3466101013526		0.00	0.00
4502124	AMMA UNAVAGAM-CB-3466101013527		521862.00	125515.00
4502125	LPA FUND-CB-3466101013529		141359.00	137333.00
4502126	UNAPPROVED LAYOUT DEV FUND-CB-3466101013533		8657349.00	7810988.00
4502127	SERVICE TAX-CB-3466101013534		764896.00	458442.00
4502128	SUC-CB-3466101013538		3772163.00	2072555.00
4502129	GST ONLINE PAYMENT-CB-3466101013641		870917.00	300728.00
4502130	DEPOSIT RF-CB-3466101013717		4645416.00	587723.00
4502132	EE-CB-3466101013530		0.00	0.00
4502201	RF-ICICI-396201000025		1194.00	81129.00
4502501	Online Payment-CUB-500101010962597		6313372.56	2233224.00
4504101	IHSDP-IOB-24091		6888.82	1147361.42
4504103	NSDP-SBI-11253326772		0.00	0.00
4504104	SRP-SBI-31469664356		84.82	80.82
4504105	IUDM-IB-6025954853		0.00	0.00
4504109	SBM-IB-6712759998		0.00	0.00
4504110	UIDSSMT-CB-3466101013541		137328.00	2763476.00

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4504111	SBM-CB-3466101013540		-3416.00	6222467.00
4504112	SPL SHELTER-CB-3466101013539		1635433.00	242823.00
4504113	MLA FUND-CB-3466101013536		146285.00	82074.00
4504114	CSR FUND-CB-3466101013535		73581.00	71466.00
4504116	IUDM-CB-3466101013532		4155311.00	3963023.00
4504117	INFRA GAP-CB-3466101013528		57171.00	55542.00
4504118	14TH FINANCE-CB-3466101013537		54436.00	52866.00
4504119	AMMA TWO WHEELER-CB-3466101013577		0.00	21.00
4504121	TNUES-CB-110042523812		3185589.00	0.00
4504122	TNUES-KVB-115019700000011		0.00	0.00
4504123	KNMT-CB-110037201394		5123015.00	0.00
4504124	NNT-IB-7083498485		778245.00	0.00
4504125	NNT(GOVT)-IB-7083499353		182545.00	0.00
4504201	SBM-AXIS-915010054083886		2329270.00	2260682.00
4504202	EOD-HDFC-50100036614887		0.00	486513.00
4504203	SJSRY-HDFC-501000662764		213301.00	207020.00
4504204	SBM-KVB-1150115000003171		200779.94	200792.92
4504205	4504205-AXIS-921010052426475		0.00	0.00
4506101	13SFC-SBI-11253328033		214870.64	209166.64
4506102	DEVFUND-SBI-11253327607		17994231.72	10142356.72

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4506105	COVID19-CB-3466101013542		22705.00	22039.00
4506106	15 CFC - ICICI - 396201000095		7125748.50	9941975.50
4601001	FESTIVAL ADVANCE		411199.00	448199.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		23840.00	23840.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		30524.00	30524.00
4601012	Staff Advance		159986.00	159986.00
4604001	ADVANCE TO SUPPLIERS		490058.00	490058.00
4605010	Advance Recoverable Expenses		48200.00	48200.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		14200.00	14200.00
4608003	TDS - OTHERS		48000.00	48000.00
4611001	Loans to Others		752710.31	733373.31
4612001	Advance		16082.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-5814031.00	-5392796.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		24490227.00	18050005.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	298673601.91	270863675.93

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