

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 14:58:12

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	1185787.00	3814480.00	0.0	2628693.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1100000.19	3024795.19	0.0	1924795.00
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	0.00	167305.00	0.0	167305.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2736334.00	0.0	2736334.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	17600.00	0.0	17600.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	691761.00	0.0	691761.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	927180.00	927180.00	0.0	0.0
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
10	1308007	TRACK RENT	0.00	0.00	0.00	90620.00	0.0	90620.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	35000.00	0.0	35000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	238652.00	0.0	238652.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	896954.00	0.0	896954.00
14	1401104	Fees for Slaughter House	0.00	0.00	60930.00	60930.00	0.0	0.0
15	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	402.00	0.0	402.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	15202.00	0.0	15202.00
17	1401403	Other Development Charges	0.00	0.00	0.00	17120.00	0.0	17120.00
18	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	1252.00	0.0	1252.00
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	351796.00	0.0	351796.00

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20	1401502	Demolision Charges	0.00	0.00	0.00	22910.00	0.0	22910.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	41569.00	0.0	41569.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	41750.00	0.0	41750.00
23	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1621248.00	0.0	1621248.00
24	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	299476.00	0.0	299476.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
26	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	6310.00	0.0	6310.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1308455.00	0.0	1308455.00
28	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	65860.00	0.0	65860.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	952643.61	0.0	952643.61
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	80950311.00	0.0	80950311.00
31	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	468000.00	0.0	468000.00
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	114358.00	0.0	114358.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2118401.00	0.0	2118401.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	1041733.00	0.0	1041733.00
35	1808002	Department Collection	0.00	0.00	0.00	1295860.00	0.0	1295860.00
36	2101001	PAY	0.00	0.00	27454245.00	58800.00	27395445.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
38	2101003	DEARNESS PAY	0.00	0.00	16332.00	0.00	16332.00	0.0

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Page 2 of 17

குளித்தலை நகராட்சி

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39	2101004	DEARNESS ALLOWANCE	0.00	0.00	10543265.00	27048.00	10516217.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	954508.00	4700.00	949808.00	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	203618.00	0.00	203618.00	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	552.00	0.00	552.00	0.0
44	2101010	WAGES - OTHERS	0.00	0.00	12611974.00	0.00	12611974.00	0.0
45	2101011	BONUS	0.00	0.00	186500.00	0.00	186500.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	72264.00	0.00	72264.00	0.0
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	142580.00	130740.00	11840.00	0.0
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	98340.00	0.00	98340.00	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1773478.00	532962.00	1240516.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	9152.00	0.00	9152.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	91668.00	0.00	91668.00	0.0
52	2102023	Uniform Stitching Charges for Workers	0.00	0.00	27840.00	0.00	27840.00	0.0
53	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	14690304.00	0.00	14690304.00	0.0
54	2104006	Other Contribution to Municipal Employees	0.00	0.00	30000.00	0.00	30000.00	0.0
55	2201001	RENT FOR BUILDINGS	0.00	0.00	1106300.00	0.00	1106300.00	0.0
56	2201004	MOTOR VEHICLE TAX	0.00	0.00	341671.00	0.00	341671.00	0.0

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57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3800147.00	1100000.00	2700147.00	0.0
58	2201201	TELEPHONE CHARGES	0.00	0.00	64523.00	0.00	64523.00	0.0
59	2201202	INTERNET CHARGES	0.00	0.00	12123.00	0.00	12123.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	517079.00	0.00	517079.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	43420.00	0.00	43420.00	0.0
63	2204001	VEHICLE INSURANCE	0.00	0.00	149638.00	0.00	149638.00	0.0
64	2205001	STATUTORY AUDIT FEES	0.00	0.00	129748.00	129748.00	0.0	0.0
65	2205102	COURT FEES	0.00	0.00	150500.00	0.00	150500.00	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
67	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	153500.00	0.00	153500.00	0.0
68	2206001	ADVERTISEMENT CHARGES	0.00	0.00	338614.00	0.00	338614.00	0.0
69	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00	3090660.00	0.00	3090660.00	0.0
70	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1094400.00	0.00	1094400.00	0.0
71	2208001	CASH AWARDS & PRIZES	0.00	0.00	59800.00	0.00	59800.00	0.0
72	2208003	OTHER EXPENSES	0.00	0.00	297750.00	0.00	297750.00	0.0
73	2208004	SITTING FEES COUNCILORS	0.00	0.00	163800.00	0.00	163800.00	0.0
74	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3521.00	0.00	3521.00	0.0

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75	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3520.00	0.00	3520.00	0.0
76	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5097246.00	0.00	5097246.00	0.0
77	2303002	DIESEL	0.00	0.00	673734.00	0.00	673734.00	0.0
78	2303005	SANITARY MATERIALS	0.00	0.00	805525.00	0.00	805525.00	0.0
79	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	28200.00	0.00	28200.00	0.0
80	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	146290.00	0.00	146290.00	0.0
81	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	78190.00	0.00	78190.00	0.0
82	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	557977.00	0.00	557977.00	0.0
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1506590.00	0.00	1506590.00	0.0
84	2305301	Light Vehicles - Maintenance	0.00	0.00	500426.00	0.00	500426.00	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	111461.00	0.00	111461.00	0.0
86	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	9200.00	0.00	9200.00	0.0
87	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	322140.00	0.00	322140.00	0.0
88	2308004	FAIRS AND FESTIVALS	0.00	0.00	495500.00	0.00	495500.00	0.0
89	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	13450.00	0.00	13450.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	4239441.00	0.00	4239441.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	130000.00	0.00	130000.00	0.0

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92	2308023	IEC Expenses	0.00	0.00	73550.00	0.00	73550.00	0.0
93	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	915410.00	0.00	915410.00	0.0
94	2308026	Incentives to Citizen	0.00	0.00	53875.00	0.00	53875.00	0.0
95	2407001	BANK CHARGES	0.00	0.00	12916.00	32.00	12884.00	0.0
96	2801001	Taxes	0.00	0.00	15141.00	132584.00	0.0	117443.00
97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	505313.00	0.0	505313.00
98	2808001	PRIOR YEAR EXPENSES	0.00	0.00	832799.00	0.00	832799.00	0.0
99	3109001	ACCUMULATED SURPLUS / DEFICIT	242754707.40	0.00	0.00	0.00	242754707.40	0.0
100	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10577363.00	0.00	0.00	0.0	10577363.00
101	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	449181817.00	0.00	0.00	0.0	449181817.00
102	3203002	GRANTS FROM THE GOVERNMENT	0.00	23853000.00	0.00	131830312.00	0.0	155683312.00
103	3208001	Contributions From Private Parties	0.00	36000.00	0.00	0.00	0.0	36000.00
104	3303002	LOAN FROM TUFIDCO	0.00	3490229.00	581856.00	0.00	0.0	2908373.00
105	3303004	LOAN FROM TNUIFSL	0.00	0.00	1303758.00	0.00	1303758.00	0.0
106	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.0	1699963.00
107	3401001	Tender Deposit - Contractors.	0.00	11322367.00	3137802.00	6358932.00	0.0	14543497.00
108	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	334379.00	0.00	5500.00	0.0	339879.00
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	9976684.00	5357272.00	9093281.00	0.0	13712693.00
110	3402001	Security Deposit - Lease	0.00	3537535.00	1005677.00	948330.00	0.0	3480188.00
111	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.0	48482.00

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112	3408001	DEPOSITS - OTHERS	0.00	2576788.00	0.00	816911.00	0.0	3393699.00
113	3408002	Election Deposit	0.00	157000.00	0.00	0.00	0.0	157000.00
114	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	63104.00	0.00	101067.00	0.0	164171.00
115	3408005	Display Board Deposit	0.00	40500.00	0.00	96000.00	0.0	136500.00
116	3408006	Infrastructure Development and Amenity Fee Payable	0.00	121603.00	0.00	197377.00	0.0	318980.00
117	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	0.00	0.00	0.0	1440.00
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	123416.00	143419656.00	149268172.00	0.0	5971932.00
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6040562.00	6040562.00	0.0	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	123896.00	21125673.00	21802207.00	0.0	800430.00
121	3501008	OTHERS PAYABLE	0.00	4841487.00	0.00	0.00	0.0	4841487.00
122	3501011	AUDIT FEES PAYABLE	0.00	358539.00	259496.00	129748.00	0.0	228791.00
123	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	22917777.00	27160556.00	0.0	4242779.00
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	25940.00	0.00	0.00	0.0	25940.00
125	3501201	INTEREST PAYABLE	0.00	478478.00	41736.00	0.00	0.0	436742.00
126	3502001	PROVIDENT FUND RECOVERIES	473493.00	0.00	4419005.00	3900215.00	992283.00	0.0
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	489152.00	2845661.00	2458035.00	0.0	101526.00
128	3502003	RD RECOVERIES	0.00	29725.00	0.00	0.00	0.0	29725.00
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	30857.00	1493453.00	1501397.00	0.0	38801.00

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130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	180360.00	6880.00	18360.00	0.0	191840.00
131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	27720.00	92143.00	80043.00	0.0	15620.00
132	3502009	It Deduction	0.00	253438.00	299924.00	571380.00	0.0	524894.00
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	83100.00	334300.00	251200.00	0.0	0.0
134	3502011	COURT RECOVERIES	0.00	18000.00	61000.00	136000.00	0.0	93000.00
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2858.00	0.00	0.00	0.0	2858.00
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	309237.00	1970409.00	2620339.00	0.0	959167.00
137	3502014	OTHER RECOVERIES	0.00	526949.00	92280.00	6000.00	0.0	440669.00
138	3502015	VAT - PAYABLE	0.00	8048.00	0.00	0.00	0.0	8048.00
139	3502017	SERVICE TAX PAYABLE	0.00	653629.00	545464.00	426736.00	0.0	534901.00
140	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	157825.00	1788103.00	1630278.00	0.0	0.0
141	3502022	Contribution to CMDA/LPA Payable	0.00	2560031.00	0.00	0.00	0.0	2560031.00
142	3502023	Health Fund Subscription	0.00	1263589.00	900.00	208350.00	0.0	1471039.00
143	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	2397793.00	1423580.00	2622318.00	0.0	3596531.00
144	3502026	FLAG DAY FUND COLLECTION	0.00	1550.00	104000.00	102450.00	0.0	0.0
145	3502032	CGST - PAYABLE	0.00	1342868.00	2014839.00	1537048.50	0.0	865077.50
146	3502033	SGST - PAYABLE	0.00	1342868.00	1967549.00	1489758.50	0.0	865077.50
147	3502035	One Day Salary .Recovery Payable	0.00	0.00	182283.00	182283.00	0.0	0.0
148	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:3140004

Page 8 of 17

குளித்தலை நகராட்சி

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
150	3503002	LIBRARY CESS - PAYABLES	0.00	2964076.00	2535497.00	1175979.00	0.0	1604558.00
151	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	3.00	0.00	102.00	0.0	105.00
152	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	1941.00	0.00	1978.00	0.0	3919.00
153	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	3.00	0.00	17.00	0.0	20.00
154	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	8966.00	0.0	8966.00
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	481205.00	68357.00	0.00	0.0	412848.00
156	3508001	Others	0.00	752710.31	0.00	19885.00	0.0	772595.31
157	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3052257.00	0.00	0.00	0.0	3052257.00
158	4101001	LAND -GROSS BLOCK	9031800.00	0.00	0.00	0.00	9031800.00	0.0
159	4102001	BUILDINGS - GROSS BLOCK	100073462.00	0.00	8589636.00	0.00	108663098.00	0.0
160	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	570359.00	0.00	0.00	0.00	570359.00	0.0
161	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	50000.00	0.00	0.00	0.00	50000.00	0.0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	67690604.00	0.00	861983.00	0.00	68552587.00	0.0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	88522159.00	0.00	0.00	0.00	88522159.00	0.0
164	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	57702252.00	0.00	914097.00	0.00	58616349.00	0.0

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 14:58:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	39000.00	0.00	39000.00	0.0
166	4104001	PLANT AND MACHINERIES - GROSS BLOCK	123850.00	0.00	0.00	0.00	123850.00	0.0
167	4104002	TOOLS & PLANT - GROSS BLOCK	6677718.00	0.00	0.00	0.00	6677718.00	0.0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	961115.00	0.00	0.00	0.00	961115.00	0.0
169	4105002	LIGHT VEHICLES - GROSS BLOCK	5651266.00	0.00	2376336.00	0.00	8027602.00	0.0
170	4105003	OTHER VEHICLES - GROSS BLOCK	791835.00	0.00	0.00	0.00	791835.00	0.0
171	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2184902.00	0.00	35499.00	0.00	2220401.00	0.0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1403420.00	0.00	0.00	0.00	1403420.00	0.0
173	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12591044.00	0.00	0.00	0.00	12591044.00	0.0
174	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2319482.00	0.00	0.00	0.00	2319482.00	0.0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	19898421.00	0.00	0.00	0.0	19898421.00
176	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	504596.00	0.00	0.00	0.0	504596.00
177	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	19406.00	0.00	0.00	0.0	19406.00
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	59313176.00	0.00	0.00	0.0	59313176.00

குளித்தலை நகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	75078292.00	0.00	0.00	0.0	75078292.00
180	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	46221091.00	0.00	0.00	0.0	46221091.00
181	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	121889.00	0.00	0.00	0.0	121889.00
182	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6601530.00	0.00	0.00	0.0	6601530.00
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	875619.00	0.00	0.00	0.0	875619.00
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3594919.00	0.00	0.00	0.0	3594919.00
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	674629.00	0.00	0.00	0.0	674629.00
186	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1172801.00	0.00	0.00	0.0	1172801.00
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	942482.00	0.00	0.00	0.0	942482.00
188	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	9018424.00	0.00	0.00	0.0	9018424.00
189	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1921279.00	0.00	0.00	0.0	1921279.00

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	25167069.00	0.00	31041039.00	7622806.00	48585302.00	0.0
191	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7842502.00	0.00	122188815.00	7179121.00	122852196.00	0.0
192	4208001	FIXED DEPOSIT	26444535.00	0.00	5114358.00	5168490.00	26390403.00	0.0
193	4301001	STORES - ENGINEERING	322762.00	0.00	0.00	0.00	322762.00	0.0
194	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4951990.00	4939490.00	12500.00	0.0
195	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4098007.00	4074507.00	23500.00	0.0
196	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	779.54	779.54	0.0	0.0
197	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	167305.00	110821.00	56484.00	0.0
198	4311006	Property Tax - Recoverable - Residential - Arrears	156662.00	0.00	206956.00	333633.00	29985.00	0.0
199	4311007	Property Tax - Recoverable - Commercial - Arrears	233421.00	0.00	174316.00	356637.00	51100.00	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	329779.00	0.00	111104.00	266345.00	174538.00	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2868824.00	2633000.00	235824.00	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	754076.00	0.00	97858.00	252267.00	599667.00	0.0
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	125523.00	125523.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	566280.00	566280.00	0.0	0.0
205	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9999.00	9999.00	0.0	0.0
206	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	19836.00	19836.00	0.0	0.0
207	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	56766.00	56766.00	0.0	0.0
208	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	69724.00	69724.00	0.0	0.0
209	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	314577.00	314577.00	0.0	0.0
210	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5555.00	5555.00	0.0	0.0
211	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	11020.00	11020.00	0.0	0.0
212	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	31534.00	31534.00	0.0	0.0
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	98020.00	0.00	1621248.00	1711108.00	8160.00	0.0
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	125176.00	0.00	489670.00	580856.00	33990.00	0.0
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1551317.00	0.0	1551317.00
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4166681.00	0.00	0.00	121758.00	4044923.00	0.0

குளித்தலை நகராட்சி

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	431341.00	0.00	0.00	0.00	431341.00	0.0
218	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
219	4501001	Cash Account	591442.00	0.00	18030762.00	18483194.00	139010.00	0.0
220	4502001	Cheque Account	0.00	0.00	8158250.00	8158250.00	0.0	0.0
221	4502104	RF TREASURY-SBI-11253405065	2039353.00	0.00	0.00	0.00	2039353.00	0.0
222	4502111	NSDP-SBI-11253326772	49408.60	0.00	1351.00	0.00	50759.60	0.0
223	4502117	RF-COLLN-CB-3466101013525	621216.00	0.00	40382961.00	37734106.00	3270071.00	0.0
224	4502118	RF-PAY-CB-3466101013523	6229358.00	0.00	84151846.00	89810848.00	570356.00	0.0
225	4502119	RF-LC-CB-3466101013531	2535497.00	0.00	1156655.00	2768954.00	923198.00	0.0
226	4502120	CAPITAL FUND-CB-3466101013544	71410.00	0.00	2094.00	0.00	73504.00	0.0
227	4502122	WS-CB-3466101013526	0.00	0.00	6590414.00	6590414.00	0.0	0.0
228	4502124	AMMA UNAVAGAM-CB-3466101013527	521862.00	0.00	3782342.00	4076667.00	227537.00	0.0
229	4502125	LPA FUND-CB-3466101013529	141359.00	0.00	4145.00	0.00	145504.00	0.0
230	4502126	UNAPPROVED LAYOUT DEV FUND-CB- 3466101013533	8657349.00	0.00	608869.00	0.00	9266218.00	0.0
231	4502127	SERVICE TAX-CB-3466101013534	764896.00	0.00	140953.00	792020.00	113829.00	0.0
232	4502128	SUC-CB-3466101013538	3772163.00	0.00	2206269.00	3193339.00	2785093.00	0.0
233	4502129	GST ONLINE PAYMENT-CB-3466101013641	870917.00	0.00	1616611.00	2028820.00	458708.00	0.0
234	4502130	DEPOSIT RF-CB-3466101013717	4645416.00	0.00	5390965.00	3180260.00	6856121.00	0.0
235	4502132	EE-CB-3466101013530	0.00	0.00	460869.00	460869.00	0.0	0.0

குளித்தலை நகராட்சி

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
236	4502201	RF-ICICI-396201000025	1194.00	0.00	2275070.00	2275034.00	1230.00	0.0
237	4502501	Online Payment-CUB-500101010962597	6313372.56	0.00	4442807.00	10261616.00	494563.56	0.0
238	4504101	IHSDP-IOB-24091	6888.82	0.00	0.00	0.00	6888.82	0.0
239	4504102	O&M-IB-887169365	0.00	0.00	192.00	0.00	192.00	0.0
240	4504104	SRP-SBI-31469664356	84.82	0.00	4.00	0.00	88.82	0.0
241	4504110	UIDSSMT-CB-3466101013541	137328.00	0.00	4026.00	0.00	141354.00	0.0
242	4504111	SBM-CB-3466101013540	0.00	3416.00	2199.00	0.00	0.0	1217.00
243	4504112	SPL SHELTER-CB-3466101013539	1635433.00	0.00	742362.00	0.00	2377795.00	0.0
244	4504113	MLA FUND-CB-3466101013536	146285.00	0.00	3895373.00	3372383.00	669275.00	0.0
245	4504114	CSR FUND-CB-3466101013535	73581.00	0.00	2158.00	0.00	75739.00	0.0
246	4504116	IUDM-CB-3466101013532	4155311.00	0.00	58242.00	4225391.00	0.0	11838.00
247	4504117	INFRA GAP-CB-3466101013528	57171.00	0.00	1676.00	0.00	58847.00	0.0
248	4504118	14TH FINANCE-CB-3466101013537	54436.00	0.00	1597.00	0.00	56033.00	0.0
249	4504121	TNUES-CB-110042523812	3185589.00	0.00	583655.00	3690389.00	78855.00	0.0
250	4504123	KNMT-CB-110037201394	5123015.00	0.00	13106880.00	17987459.00	242436.00	0.0
251	4504124	NNT-IB-7083498485	778245.00	0.00	501388.00	1234500.00	45133.00	0.0
252	4504125	NNT(GOVT)-IB-7083499353	182545.00	0.00	2880939.00	3090660.00	0.0	27176.00
253	4504126	KNMT-SNA-SBI-41740329492	0.00	0.00	8063000.00	2080000.00	5983000.00	0.0
254	4504201	SBM-AXIS-915010054083886	2329270.00	0.00	70864.00	182269.00	2217865.00	0.0
255	4504203	SJSRY-HDFC-501000662764	213301.00	0.00	6471.00	0.00	219772.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
256	4504204	SBM-KVB-115011500003171	200779.94	0.00	0.00	0.00	200779.94	0.0
257	4504205	4504205-AXIS-921010052426475	0.00	0.00	2718645.00	2718645.00	0.0	0.0
258	4504206	CMBFS-CUB-510909010230886	0.00	0.00	960335.61	723992.00	236343.61	0.0
259	4504207	AMRUT-396201000478-ICICI	0.00	0.00	62693056.00	57008410.00	5684646.00	0.0
260	4506101	13SFC-SBI-11253328033	214870.64	0.00	5872.00	0.00	220742.64	0.0
261	4506102	DEVFUND-SBI-11253327607	17994231.72	0.00	30526527.00	52058056.00	0.0	3537297.28
262	4506103	SFC-SNA-Indian bank-7580903475	0.00	0.00	35644280.00	13760152.00	21884128.00	0.0
263	4506105	COVID19-CB-3466101013542	22705.00	0.00	0.00	0.00	22705.00	0.0
264	4506106	15 CFC - ICICI - 396201000095	7125748.50	0.00	37189374.00	13564826.00	30750296.50	0.0
265	4601001	FESTIVAL ADVANCE	411199.00	0.00	540000.00	517000.00	434199.00	0.0
266	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
267	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
268	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	30524.00	0.00	0.00	0.00	30524.00	0.0
269	4601012	Staff Advance	159986.00	0.00	0.00	0.00	159986.00	0.0
270	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0
271	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
272	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
273	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
274	4608003	TDS - OTHERS	48000.00	0.00	0.00	0.00	48000.00	0.0
275	4611001	Loans to Others	752710.31	0.00	19885.00	0.00	772595.31	0.0

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KULITHALAI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
276	4612001	Advance	16082.00	0.00	0.00	4000.00	12082.00	0.0
277	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5814031.00	0.00	0.00	0.0	5814031.00
278	4702004	RECEIVABLE FROM WATER SUPPLY FUND	24490227.00	0.00	3139011.00	9917345.00	17711893.00	0.0
279	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	2785398.00	0.0	2785398.00
Total			773677803.31	773677803.31	897706063.34	897706063.34	1031558266.20	1031558266.20

KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :14-May-2024 15:00

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2628693.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1924795.00	0.00
1100103	Property Tax - Industrial	780.00	0.00
1100104	Property Tax - Vacant Sites	167305.00	0.00
1101001	PROFESSIONAL TAX	2736334.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	17600.00	0.00
1201002	ENTERTAINMENT TAX	691761.00	0.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308007	TRACK RENT	90620.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	35000.00	0.00
1401101	D&O Trade Licence Fees	238652.00	0.00
1401103	BUILDING LICENCE FEES	896954.00	0.00
1401104	Fees for Slaughter House	0.00	0.00
1401301	COPY APPLICATION FEES	402.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	15202.00	0.00
1401403	Other Development Charges	17120.00	0.00
1401404	LAYOUT SUBDIVISION FEE	1252.00	0.00
1401405	Unapproved Layout - Development charges	351796.00	0.00
1401502	Demolision Charges	22910.00	0.00
1402004	OTHER PENALTIES	41569.00	0.00

1404002	SURVEY FEES	41750.00	0.00
1405010	SWM - USER CHARGES	1621248.00	0.00
1406004	LIBRARY RECEIPTS	299476.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	6310.00	0.00
1501003	Amma Unavagam-Sale Of Food	1308455.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	65860.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	952643.61	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	80950311.00	0.00
1603004	Public Contribution NNT Scheme	468000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	114358.00	0.00
1711001	INTEREST FROM BANK	2118401.00	0.00
1808001	OTHER INCOME	1041733.00	0.00
1808002	Department Collection	1295860.00	0.00
Total		100163150.61	0.00
Expenditure			
2101001	PAY	27395445.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	16332.00	0.00
2101004	DEARNESS ALLOWANCE	10516217.00	0.00
2101005	HOUSE RENT ALLOWANCE	949808.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	203618.00	0.00
2101008	OTHER ALLOWANCE	552.00	0.00
2101010	WAGES - OTHERS	12611974.00	0.00
2101011	BONUS	186500.00	0.00
2102004	SUPPLY OF UNIFORMS	72264.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11840.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	98340.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1240516.00	0.00
2102019	CONVEYANCE ALLOWANCE	9152.00	0.00
2102020	WASHING ALLOWANCE	91668.00	0.00

2102023	Uniform Stitching Charges for Workers	27840.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	14690304.00	0.00
2104006	Other Contribution to Municipal Employees	30000.00	0.00
2201001	RENT FOR BUILDINGS	1106300.00	0.00
2201004	MOTOR VEHICLE TAX	341671.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2700147.00	0.00
2201201	TELEPHONE CHARGES	64523.00	0.00
2201202	INTERNET CHARGES	12123.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000.00	0.00
2202101	STATIONERY AND PRINTING	517079.00	0.00
2203001	TRAVEL EXPENSES	43420.00	0.00
2204001	VEHICLE INSURANCE	149638.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2205102	COURT FEES	150500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	20000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	153500.00	0.00
2206001	ADVERTISEMENT CHARGES	338614.00	0.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	3090660.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1094400.00	0.00
2208001	CASH AWARDS & PRIZES	59800.00	0.00
2208003	OTHER EXPENSESE	297750.00	0.00
2208004	SITTING FEES COUNCILORS	163800.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3521.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3520.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5097246.00	0.00
2303002	DIESEL	673734.00	0.00
2303005	SANITARY MATERIALS	805525.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	28200.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	146290.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	78190.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	557977.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1506590.00	0.00

2305301	Light Vehicles - Maintenance	500426.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	111461.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	9200.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	322140.00	0.00
2308004	FAIRS AND FESTIVALS	495500.00	0.00
2308015	TESTING & INSPECTION CHARGES	13450.00	0.00
2308019	AMMA UNAVAGAM	4239441.00	0.00
2308020	FUNERAL RITES	130000.00	0.00
2308023	IEC Expenses	73550.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	915410.00	0.00
2308026	Incentives to Citizen	53875.00	0.00
2407001	BANK CHARGES	12884.00	0.00
2801001	Taxes	-117443.00	0.00
2804001	PRIOR YEAR INCOME	-505313.00	0.00
2808001	PRIOR YEAR EXPENSES	832799.00	0.00
	Total	94452468.00	0.00
	3109002-Gross Surplus of Income over Expenditure	5710682.61	0.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-237044024.79	-242754707.40
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10577363.00	10577363.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		449181817.00	449181817.00
3203002	GRANTS FROM THE GOVERNMENT		155683312.00	23853000.00
3208001	Contributions From Private Parties		36000.00	36000.00
3303002	LOAN FROM TUFIDCO		2908373.00	3490229.00
3303004	LOAN FROM TNUIFSL		-1303758.00	0.00
3305001	LOAN FROM BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		14543497.00	11322367.00
3401002	TENDER DEPOSIT- SUPPLIERS		339879.00	334379.00
3401003	SECURITY DEPOSIT - CONTRACTORS		13712693.00	9976684.00
3402001	Security Deposit - Lease		3480188.00	3537535.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		3393699.00	2576788.00
3408002	Election Deposit		157000.00	157000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		164171.00	63104.00

GeneratedBy:3140004

Page 1 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date** :14-May-2024 15:03:20

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

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3408005	Display Board Deposit		136500.00	40500.00
3408006	Infrastructure Development and Amenity Fee Payable		318980.00	121603.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	1440.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5971932.00	123416.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		800430.00	123896.00
3501008	OTHERS PAYABLE		4841487.00	4841487.00
3501011	AUDIT FEES PAYABLE		228791.00	358539.00
3501101	SALARIES & WAGES PAYABLE		4242779.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		25940.00	25940.00
3501201	INTEREST PAYABLE		436742.00	478478.00
3502001	PROVIDENT FUND RECOVERIES		-992283.00	-473493.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		101526.00	489152.00
3502003	RD RECOVERIES		29725.00	29725.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		38801.00	30857.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		191840.00	180360.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15620.00	27720.00

GeneratedBy:3140004

Page 3 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3502009	It Deduction		524894.00	253438.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	83100.00
3502011	COURT RECOVERIES		93000.00	18000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	2858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		959167.00	309237.00
3502014	OTHER RECOVERIES		440669.00	526949.00
3502015	VAT - PAYABLE		8048.00	8048.00
3502017	SERVICE TAX PAYABLE		534901.00	653629.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	157825.00
3502022	Contribution to CMDA/LPA Payable		2560031.00	2560031.00
3502023	Health Fund Subscription		1471039.00	1263589.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3596531.00	2397793.00
3502026	FLAG DAY FUND COLLECTION		0.00	1550.00
3502032	CGST - PAYABLE		865077.50	1342868.00
3502033	SGST - PAYABLE		865077.50	1342868.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other		0.00	0.00

GeneratedBy:3140004

Page 5 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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Municipalities				
3503002	LIBRARY CESS - PAYABLES		1604558.00	2964076.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		105.00	3.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		3919.00	1941.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		20.00	3.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8966.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		412848.00	481205.00
3508001	Others		772595.31	752710.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3052257.00	3052257.00
Total			451745465.52	298673601.91
Assets				
4101001	LAND -GROSS BLOCK		9031800.00	9031800.00
4102001	BUILDINGS - GROSS BLOCK		108663098.00	100073462.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		50000.00	50000.00
4103003	ROADS & PAVEMENTS - CONCRETE -		68552587.00	67690604.00

GeneratedBy:3140004

Page 7 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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	GROSS BLOCK			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		88522159.00	88522159.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		58616349.00	57702252.00
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		39000.00	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		8027602.00	5651266.00
4105003	OTHER VEHICLES - GROSS BLOCK		791835.00	791835.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2220401.00	2184902.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1403420.00	1403420.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12591044.00	12591044.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2319482.00	2319482.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-19898421.00	-19898421.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-504596.00	-504596.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-19406.00	-19406.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-59313176.00	-59313176.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-75078292.00	-75078292.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-46221091.00	-46221091.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-121889.00	-121889.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6601530.00	-6601530.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-875619.00	-875619.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3594919.00	-3594919.00
4115003	OTHER VEHICLES - ACCUMULATED		-674629.00	-674629.00

GeneratedBy:3140004

Page 11 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date** :14-May-2024 15:03:20

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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	DEPRECIATION			
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1172801.00	-1172801.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-942482.00	-942482.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9018424.00	-9018424.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1921279.00	-1921279.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		48585302.00	25167069.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		122852196.00	7842502.00
4208001	FIXED DEPOSIT		26390403.00	26444535.00
4301001	STORES - ENGINEERING		322762.00	322762.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		12500.00	74441.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		23500.00	115210.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		56484.00	157445.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :14-May-2024 15:03:21**

4311006	Property Tax - Recoverable - Residential - Arrears		29985.00	82221.00
4311007	Property Tax - Recoverable - Commercial - Arrears		51100.00	118211.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		174538.00	172334.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		235824.00	163416.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		599667.00	590660.00
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
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 -		0.00	0.00

GeneratedBy:3140004

Page 15 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date** :14-May-2024 15:03:21

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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	Recoverable - Vacant Sites - Arrears			
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		8160.00	98020.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		33990.00	125176.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1551317.00	114050.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4044923.00	4052631.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		431341.00	431341.00

GeneratedBy:3140004

Page 17 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date** :14-May-2024 15:03:21

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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4314040	Misc. Recovery		0.00	0.00
4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		139010.00	591442.00
4502001	Cheque Account		0.00	0.00
4502104	RF TREASURY-SBI-11253405065		2039353.00	2039353.00
4502111	NSDP-SBI-11253326772		50759.60	49408.60
4502117	RF-COLLN-CB-3466101013525		3270071.00	621216.00
4502118	RF-PAY-CB-3466101013523		570356.00	6229358.00
4502119	RF-LC-CB-3466101013531		923198.00	2535497.00
4502120	CAPITAL FUND-CB-3466101013544		73504.00	71410.00
4502122	WS-CB-3466101013526		0.00	0.00
4502124	AMMA UNAVAGAM-CB-3466101013527		227537.00	521862.00
4502125	LPA FUND-CB-3466101013529		145504.00	141359.00
4502126	UNAPPROVED LAYOUT DEV FUND-CB-3466101013533		9266218.00	8657349.00
4502127	SERVICE TAX-CB-3466101013534		113829.00	764896.00
4502128	SUC-CB-3466101013538		2785093.00	3772163.00
4502129	GST ONLINE PAYMENT-CB-3466101013641		458708.00	870917.00
4502130	DEPOSIT RF-CB-3466101013717		6856121.00	4645416.00
4502132	EE-CB-3466101013530		0.00	0.00

GeneratedBy:3140004

Page 19 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date** :14-May-2024 15:03:21

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4502201	RF-ICICI-396201000025		1230.00	1194.00
4502501	Online Payment-CUB-500101010962597		494563.56	6313372.56
4504101	IHSDP-IOB-24091		6888.82	6888.82
4504102	O&M-IB-887169365		192.00	0.00
4504103	NSDP-SBI-11253326772		0.00	0.00
4504104	SRP-SBI-31469664356		88.82	84.82
4504110	UIDSSMT-CB-3466101013541		141354.00	137328.00
4504111	SBM-CB-3466101013540		-1217.00	-3416.00
4504112	SPL SHELTER-CB-3466101013539		2377795.00	1635433.00
4504113	MLA FUND-CB-3466101013536		669275.00	146285.00
4504114	CSR FUND-CB-3466101013535		75739.00	73581.00
4504116	IUDM-CB-3466101013532		-11838.00	4155311.00
4504117	INFRA GAP-CB-3466101013528		58847.00	57171.00
4504118	14TH FINANCE-CB-3466101013537		56033.00	54436.00
4504119	AMMA TWO WHEELER-CB-3466101013577		0.00	0.00
4504121	TNUES-CB-110042523812		78855.00	3185589.00
4504122	TNUES-KVB-115019700000011		0.00	0.00
4504123	KNMT-CB-110037201394		242436.00	5123015.00
4504124	NNT-IB-7083498485		45133.00	778245.00
4504125	NNT(GOVT)-IB-7083499353		-27176.00	182545.00

GeneratedBy:3140004

Page 21 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

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4504126	KNMT-SNA-SBI-41740329492		5983000.00	0.00
4504201	SBM-AXIS-915010054083886		2217865.00	2329270.00
4504202	EOD-HDFC-50100036614887		0.00	0.00
4504203	SJSRY-HDFC-501000662764		219772.00	213301.00
4504204	SBM-KVB-1150115000003171		200779.94	200779.94
4504205	4504205-AXIS-921010052426475		0.00	0.00
4504206	CMBFS-CUB-510909010230886		236343.61	0.00
4504207	AMRUT-396201000478-ICICI		5684646.00	0.00
4506101	13SFC-SBI-11253328033		220742.64	214870.64
4506102	DEVFUND-SBI-11253327607		-3537297.28	17994231.72
4506103	SFC-SNA-Indian bank-7580903475		21884128.00	0.00
4506105	COVID19-CB-3466101013542		22705.00	22705.00
4506106	15 CFC - ICICI - 396201000095		30750296.50	7125748.50
4601001	FESTIVAL ADVANCE		434199.00	411199.00
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

GeneratedBy:3140004

Page 23 of 26

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

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4606001	DEPOSITS - RECOVERABLE:		14200.00	14200.00
4608003	TDS - OTHERS		48000.00	48000.00
4611001	Loans to Others		772595.31	752710.31
4612001	Advance		12082.00	16082.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-5814031.00	-5814031.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		17711893.00	24490227.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2785398.00	0.00
Total			451745465.52	298673601.91

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