

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	223478495	0
120	Assigned Revenues & Compensations	I-2	8583971	0
130	Rental Income from Municipal Properties	I-3	1825840	0
140	Fees & User Charges	I-4	57559583	0
150	Sale & Hire Charges	I-5	957050	0
160	Revenue Grants, Contribution and Subsidies	I-6	132253828.9	0
170	Income from Investments	I-7	2734403	0
171	Interest Earned	I-8	3435131.53	0
180	Other Income	I-9	6018998	0
Total			436847300.4	0
Expenditure				
210	Establishment Expenses	I-10	280869843	0
220	Administrative Expenses	I-11	14656923	0
230	Operations & Maintenance	I-12	335831179	0
240	Interest & Finance Charges	I-13	126388.46	0
250	Programme Expenses	I-14	136894	0
260	Grants, Contribution and Subsidies	I-15	917876	0
280	Prior Period Item	I-18	-3797294	0
Total			628741809.5	0
3109002-Gross Deficit of Expenditure over Income			191894509	0

CUDDALORE CITY MUNICIPAL CORPORATION**கடலூர் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	66030353.88	0
1100102	PROPERTY TAX - COMMERCIAL	44397485.15	0
1100103	Property Tax - Industrial	238289.26	0
1100104	Property Tax - Vacant Sites	5411453.87	0
1100201	Water Supply and Drainage Tax - Residential	31648643.02	0
1100202	Water Supply and Drainage Tax - Commercial	21308121.96	0
1100203	Water Supply and Drainage Tax - Industrial	114200.87	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2593460.27	0
1100601	Education Tax - Residential	17246412.61	0
1100602	Education Tax - Commercial	11539820.61	0
1100603	Education Tax - Industrial	62045.2	0
1100604	Education Tax - Vacant Sites	1409081.3	0
1101001	PROFESSIONAL TAX	21479127	0
1201001	DUTY ON TRANSFER OF PROPERTY	6211157	0
1201002	ENTERTAINMENT TAX	2372814	0
1301003	MARKET FEES - DAILY MARKET	74720	0
1301006	FEES FOR BAYS IN BUS STAND	1716705	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8080	0
1308005	Pay And Use Toilet	26335	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	73400	0
1401101	D&O Trade Licence Fees	1151600	0
1401103	BUILDING LICENCE FEES	3709002	0

1401301	COPY APPLICATION FEES	168815	0
1401302	BIRTH & DEATH CERTIFICATE FEES	540450	0
1401403	Other Development Charges	286120	0
1401405	Unapproved Layout - Development charges	8971850	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2500	0
1402003	LIQUIDATED DAMAGES	12400	0
1402004	OTHER PENALTIES	138972	0
1404002	SURVEY FEES	199600	0
1405002	UGD MONTHLY CHARGES	9983630	0
1405004	METERED/ TAP RATE WATER CHARGES	12943596	0
1405006	Septic Tank Cleaning	51600	0
1405010	SWM - USER CHARGES	10771737	0
1407001	Road Cutting Restoration Charge	3870226	0
1407002	Initial Amount for New Water Supply Connections	240000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4162125	0
1407004	Water Connection Charges	23824	0
1407005	Under Ground Sewerage Connection Charges	200971	0
1407014	Water Supply Inspection Charges	10385	0
1407015	Sewerage Inspection Charges	23383	0
1407022	Water Supply - Internal Plumbing Charges	19022	0
1408003	Misc. Recoveries	4375	0
1501003	Amma Unavagam-Sale Of Food	957050	0
1601003	GRANTS FROM STATE GOVERNMENT	7833403.91	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	121170425	0
1603004	Public Contribution NNT Scheme	3250000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2734403	0
1711001	INTEREST FROM BANK	3435131.53	0
1804001	Recovery from Employees	3070	0
1808001	OTHER INCOME	6015928	0
Total		436847300.4	0
Expenditure			
2101001	PAY	127763869	0

2101003	DEARNESS PAY	-1962750	0
2101004	DEARNESS ALLOWANCE	58788579	0
2101005	HOUSE RENT ALLOWANCE	6296522	0
2101007	MEDICAL ALLOWANCE	953073	0
2101008	OTHER ALLOWANCE	158425	0
2101010	WAGES - OTHERS	5736035	0
2101011	BONUS	849000	0
2102004	SUPPLY OF UNIFORMS	147960	0
2102006	TRAINING PROGRAMME EXPENSES	346643	0
2102007	STAFF WELFARE EXPENSES	294701	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	48300	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110000	0
2102019	CONVEYANCE ALLOWANCE	192345	0
2102020	WASHING ALLOWANCE	417644	0
2103001	PENSIONS	80729497	0
2201004	MOTOR VEHICLE TAX	101239	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	1002896	0
2201105	Computer Operatonal Expenses	800942	0
2201201	TELEPHONE CHARGES	288682	0
2201202	INTERNET CHARGES	744472	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	121278	0
2202101	STATIONERY AND PRINTING	2967823	0
2204001	VEHICLE INSURANCE	427960	0
2205102	COURT FEES	197425	0
2205203	OTHER PROFESSIONAL CHARGES	95190	0
2206001	ADVERTISEMENT CHARGES	3872179	0
2208003	OTHER EXPENESE	181637	0
2208004	SITTING FEES COUNCILORS	3835200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1073263	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	23805	0
2301003	POWER CHARGES FOR STREET LIGHTS	831528	0

2303002	DIESEL	15949148.83	0
2304003	HIRE CHARGES FOR VEHICLES	502500	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	29449466	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	186625762	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	32612753	0
2305012	WATER CESS TO TNPCB	62410	0
2305201	OFFICE BUILDING - MAINTENANCE	300000	0
2305301	Light Vehicles - Maintenance	2648940.17	0
2305302	HEAVY VEHICLES - MAINTENANCE	591833	0
2305303	OTHER VEHICLES - MAINTENANCE	108228	0
2308009	GARBAGE CLEARANCE	50170374	0
2308011	RUNNING EXPENSES OF SCHOOLS	1369485	0
2308019	AMMA UNAVAGAM	3608658	0
2308020	FUNERAL RITES	130000	0
2308021	Anti Filaria / Anti Malaria Operations	6256584	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3516441	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	118854	0
2403003	INTEREST ON LOANS FROM TNUIFSL	3601	0
2407001	BANK CHARGES	3933.46	0
2501001	ELECTION EXPENSES	136894	0
2602006	MUNICIPAL CONTRIBUTION	50000	0
2603001	Subsidies	867876	0
2801001	Taxes	-3767365	0
2804001	PRIOR YEAR INCOME	-29929	0
	Total	628741809.5	0
	3109002-Gross Deficit of Expenditure over Income	191894509	0

கடலூர் மாநகராட்சி

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-191894509	-1098718153
311	Earmarked Funds	B-2	0	124452827
312	Reserves	B-3	0	2075
320	Grants , Contribution for specific purposes	B-4	665792252	3872319542
330	Secured Loans	B-5	8553431	465147035
340	Deposits Received	B-7	65993646	259719265.8
350	Other Liabilities	B-9	41363597.01	687113610.7
360	Provisions	B-10	0	133551586.5
Total			589808417	4443587789
Assets				
410	Fixed Assets	B-11	225003195	2633393452
411	Accumulated Depreciation		0	-1741391133
412	Capital Work - in - progress		181954513	948088797
420	Investments - General Fund	B-12	-6141835	214046937
430	Stock - in- hand	B-14	0	5013105
431	Sundry Debtors (Receivables)	B-15	-79359911.85	610240110.7
450	Cash and Bank balance	B-17	231369543	140245519.7
460	Loans, Advances and Deposits	B-18	425700	50290885
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	36557212.82	1583660116
Total			589808417	4443587789

கடலூர் மாநகராட்சி

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-191894509	-1098718153
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	124452827
3121101	CAPITAL RESERVE		0	2075
3201001	Central Government		129869542	3294278
3201003	AMRUT Scheme		0	32555600
3201004	Swach Bharath Mission Scheme Grant		0	104130550
3202001	I.P.P. - V GRANT		0	30838429
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		197493882	332221097
3202003	NULM Scheme - Grant		-1748042	-495900
3202006	TURIP Scheme Grant		58085888	153638000
3202010	Storm Water Drain Scheme		71800000	258800000
3202011	AMMA TWO WHEELER SCHEME		0	-750
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1800000	607956873
3203002	GRANTS FROM THE GOVERNMENT		204841452	2240513017
3206001	GRANTS FOR SPECIFIC PURPOSE		0	55137000
3208001	Contributions From Private Parties		-100000	3502000
3208002	M.P.FUND		5399530	0
3208003	M.L.A.FUND		-1650000	13029348
3208004	Integrated Urban Development Mission (IUDM)		0	37200000
3302001	LOANS FROM STATE GOVERNMENT		0	47404498
3303002	LOAN FROM TUFIDCO		-370	68859573
3303004	LOAN FROM TNUIFSL		0	34876964
3303005	Loan from TNUDF		8553801	314006000

கடலூர் மாநகராட்சி

Balance Sheet

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

3401001	Tender Deposit - Contractors.		27077946	89772836.82
3401002	TENDER DEPOSIT- SUPPLIERS		0	10272742
3401003	SECURITY DEPOSIT - CONTRACTORS		7777510	18620459
3401004	RETENTION AMOUNT		8805599	47614657
3402001	Security Deposit - Lease		16485961	74832622
3408001	DEPOSITS - OTHERS		3537230	16273249
3408002	Election Deposit		0	926000
3408006	Infrastructure Development and Amenity Fee Payable		2309400	1406700
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	-5852161
3501002	SURVEY CHARGES - PAYABLE		0	5233384
3501003	ACCOUNTS PAYABLE - CONTRACTORS		23737293	61323063
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-268055	5557015.26
3501005	ACCOUNTS PAYABLE EXPENSES		2472366	47300060.25
3501008	OTHERS PAYABLE		-8750	39272397
3501011	AUDIT FEES PAYABLE		0	3487655
3501012	WS Scheme - Payable to Contractors		0	-543120
3501101	SALARIES & WAGES PAYABLE		-1751074	35793507
3501102	PENSION PAYABLE		0	60805
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	3196
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	4469015
3501106	Other Payables		8901554.86	42388695.68
3501201	INTEREST PAYABLE		0	5362419
3502001	PROVIDENT FUND RECOVERIES		-8926495	35652405

கடலூர் மாநகராட்சி

Balance Sheet

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

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-2063745	25025085
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	-39140
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		11540	321185
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-24090	1794191
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	4848
3502008	DEPUTATIONIST RECOVERIES		0	3746
3502009	It Deduction		187786	2159646
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	54458
3502011	COURT RECOVERIES		104700	654980
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	14475
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		614545	2130258
3502014	OTHER RECOVERIES		257628	5813022
3502015	VAT - PAYABLE		0	8204322
3502017	SERVICE TAX PAYABLE		5682761	9410710
3502021	CPF SUBSCRIPTION RECOVERIES		-181409	349857
3502022	Contribution to CMDA/LPA Payable		0	15276046.42
3502023	Health Fund Subscription		141300	1605483
3502025	Manual Workers Genenral Welfare Fund - LWF		12853820	19708203
3502026	FLAG DAY FUND COLLECTION		213950	120850
3502030	ESI - Recoveries		0	4506

கடலூர் மாநகராட்சி

Balance Sheet

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

3502031	EPF Recoveries Payable		0	51356
3502032	CGST - PAYABLE		-4718063	-2799368
3502033	SGST - PAYABLE		-4810270	-2569153
3502035	One Day Salary .Recovery Payable		0	6633
3502036	Audit Objection - Recoveries payable		99953	33745
3503001	Recoveries - Payable to Other Municipalities		-362133	222367293
3503002	LIBRARY CESS - PAYABLES		9051303	35355734.71
3503010	Centage Charges - Payable		145495	0
3504001	Refund Payable		0	11121000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	18645849.4
3504102	ADVANCE COLLECTION - OTHER REVENUES		1686.15	2157254
3508001	Others		0	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	133551586.5
Total			589808417	4443587789
Assets				
4101001	LAND -GROSS BLOCK		0	72272352
4102001	BUILDINGS - GROSS BLOCK		45804267	446291004
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	137060100
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	4370547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		84155363	394607627
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		27501450	797899684

கடலூர் மாநகராட்சி

Balance Sheet

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

4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	7375205
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		52206179	275339793
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	9677141
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2255027	213952166
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	10506580
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	64621474
4104002	TOOLS & PLANT - GROSS BLOCK		0	27715537
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	687572
4105001	HEAVY VEHICLES - GROSS BLOCK		0	31757202
4105002	LIGHT VEHICLES - GROSS BLOCK		11154165	21567690
4105003	OTHER VEHICLES - GROSS BLOCK		0	28292815
4106003	Other equipments - GROSS BLOCK		1000000	1437096
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	10803043
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	69852271
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3092514	1911370
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	2612871

கடலூர் மாநகராட்சி

Balance Sheet

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

4108002	Computers and Printers		1269655	2782312
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-189411717
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	-36585449
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-874994
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-302648211
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-655061848
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-7371231
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-146302643
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-2212786
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-98967964
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-15622406
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1100
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-51798442

கடலூர் மாநகராட்சி

Balance Sheet

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

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-83775446
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-721950
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-20309590
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-13998335
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-26577257
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-89270
4116003	Other equipments - Accumulated Depreciation		0	-1609834
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-10576404
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-70893125
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-1890961
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-4090170
4121001	PROJECTS - IN - PROGRESS ACCOUNT		47414674	254204559
4122001	PROJECTS - IN - PROGRESS ACCOUNT		131104414	693287152
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	597086
4202115	RF-MLA FUND-1002101021799		0	-2750000
4208001	FIXED DEPOSIT		-6141835	214046937

கடலூர் மாநகராட்சி

Balance Sheet

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

4301001	STORES - ENGINEERING		0	2306187
4301004	STORES - WATER SUPPLY		0	2706918
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8308758.88	21652109
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		9757741.49	10737794
4311003	Property Tax - Recoverable - Industrial - Current		89497.26	85541
4311004	Property Tax - Recoverable - Vacant sites - Current		4930611.87	3907298.39
4311006	Property Tax - Recoverable - Residential - Arrears		-31498822	48993663.75
4311007	Property Tax - Recoverable - Commercial - Arrears		-10512104.34	19171954.47
4311008	Property Tax - Recoverable - Industrial - Arrears		-47133	144827.8
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-757556	15472342.44
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2973147	3264302
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-4022269	20472281
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3911746.02	10376671.15
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4770251.9	5146036.7
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		42702.87	40995.35

கடலூர் மாநகராட்சி

Balance Sheet

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

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2362400.27	1872554.8
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-15142629	32564584.25
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5026799.94	12050054.75
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-22491	90759.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-366128	7546658.15
4311917	Education Tax - Recoverable - Residential - Current		2607205.61	5637718.97
4311918	Education Tax - Recoverable - Commercial - Current		2484497.01	2795878.21
4311919	Education Tax - Recoverable - Industrial - Current		24680.2	22273.06
4311920	Education Tax - Recoverable - Vacant Sites - Current		1282711.45	1017372.29
4311921	Education Tax - Recoverable - Residential - Arrears		-8184778	17667447.75
4311922	Education Tax - Recoverable - Commercial - Arrears		-2740643.4	6538958.86
4311923	Education Tax - Recoverable - Industrial - Arrears		-12241	49249.88
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-195690	4099787.66
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	484871

கடலூர் மாநகராட்சி

Balance Sheet

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

4313003	WATER CHARGES RECOVERABLE - CURRENT		11119229	4068148
4313004	WATER CHARGES RECOVERABLE - ARREARS		-2021529	37108131
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		7640950	7676010
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-4496250	22178202
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1337341	3290405
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-22426328	6208888
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-8158779	24308730
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-27340423	241876494
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-20312	0
4314032	SURVEY FEES RECEIVABLE		0	111000
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	-3900
4314040	Misc. Recovery		-10478	-2631584
4315001	SPECIFIC GRANT - RECEIVABLE		0	14145601
4501001	Cash Account		-1738787	1738787
4502001	Cheque Account		-7247924	7247432
4502101	RF COLLECTION - 4502101		84564752.33	-11550913.79
4502102	RF COLLECTION LIBRARY CESS - 4502102		9127823	17132430
4502103	RF DEPOSIT - 4502103		52622408	13562463.4

கடலூர் மாநகராட்சி

Balance Sheet

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

4502104	AMMA UNAVAGAM - 4502104		208688.84	40395.59
4502105	SFC FUND - 4502105		62332297	-1962026.45
4502106	P.D.Account -Treasury		0	1379360
4502107	RF PAYMENT - 4502107		-2752690.08	-6995610.86
4502108	Old Bank Account		0	52011.75
4502110	CAPITAL FUND - 4502110		336253	564982
4502112	WATER SUPPLY FUND - 4502112		3082709.12	31872633.55
4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113		320663	472812.38
4502114	UGDS USAGE CHARGES - 4502114		-3060593	-48911.92
4502115	UGDS DEPOSIT - 4502115		-4700152	4096556.83
4502120	ELEMENTARY EDUCATION FUND - 4502120		-15051006.15	6095188.25
4502121	STORM WATER DRAIN - 4502121		31715983.18	-832878.91
4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129		9115000	693237
4502130	SWM USER CHARGES-4502130		3444037	723601.2
4502162	CWSS-BOI-838610110012852		0	0
4502164	GST		-6372649	6858070.39
4502165	NULM-SUH		-9220299	7854840
4502166	RF RECEIPT- SUC		0	32034
4502168	Internal Plumbing-4502168		-81787.4	81787.4
4502169	AMMA TWO WHEELER SCHEME		0	-750
4502170	GASIFIER CREMETORIUM		0	0
4502175	RF-NONTAX COLLECTION - 4502175		15290327	-1185808.6
4502176	NNT(Urban)Public Contribution Amt- 920010055951959		271156	7058260

கடலூர் மாநகராட்சி

Balance Sheet

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

4502177	NNT (Urban) Government Grant - 920010055951975		877893	1034714
4502178	AMRUT -2.0 – 614901020622		-286236	0
4502179	SBM (Urban 2.0) - 920010055952020		-2476811	0
4502181	KNMT – 500101013092848		23426612	10179552
4502182	MP FUND - SNA (SBI)		0	0
4502187	CMBS BOB RF SB AC 75090100015368		181609.91	283009
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122		36457663	0
4502190	NSMT-SNA-SBI-42050635778		-46799779	0
4502191	TURIF-SNA-IB-7552951355		0	0
4502192	KNMT(SNA)		0	0
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		141020	0
4502201	Building Plan.Dev.Charges- 510909010216544		1845908	0
4502202	Bplan.Welfer Fund -510909010216459		13282440	0
4502203	BPlan Infr & Basic Amenities - 510909010216458		3428200	0
4502204	Bplan Flag Day Fund -510909010216460		274350	0
4502205	CGF-O&M 2021-22- 500101013220267		-65640070	8037973
4502206	ZONAL OFFICE FUND-CUB-TPR ACNO- 51090909010246377		-1785413	0
4502501	ONLINE EPAY - 4502501		-9675756	10519965.68
4504124	MLA FUND - 4504124		-391523	-58878.9
4504125	MP FUND - 4504125		237812	133099.7
4504126	TURIP-4504126		-172890	408486
4504127	SRP PAYMENT - 4504127		5331	191365

கடலூர் மாநகராட்சி

Balance Sheet

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

4504128	BRGF - 4504128		0	3000
4504129	IUDM-450412		171568	94701
4504131	SSS-4504131		0	0
4504132	NATURAL CALAMITIES - 4504132		4	-237592
4504133	MPL NEW BUILDING-4504133		0	0
4504144	COMMUNITY TOILET-4504144		0	0
4504145	14 th finaces		0	0
4504146	UGDS - ESCROW		-344973.33	1344973.33
4504147	PFMS (15th Finance)		0	-1793312
4504188	15thCFC(pfms) RF A/C ICICI 614901020852		48268208	13818712.8
4504201	AMRUT SCHEME-4504201		0	114
4504202	SBM IHHL-4504202		-715716	4806181.25
4504204	SBM -BIODIGSTER COMMUNIT TOILET- SYNDICATE BANK		0	316
4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)		0	9249157.59
4504206	4504206- StateDisasterManagement(StromWaterDrai n)		-6086118.4	0
4504207	CGF SILVAR BEACH PARK WORK		14940000	0
4601001	FESTIVAL ADVANCE		241000	2124952
4601002	EDUCATION ADVANCE		0	265
4601003	TOUR ADVANCE		0	63226
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	8946
4601005	COMPUTER ADVANCE		0	16000
4601006	BICYCLE ADVANCE		0	308

கடலூர் மாநகராட்சி

Balance Sheet

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

4601009	MARRIAGE ADVANCE		0	76150
4601010	HOUSE BUILDING ADVANCE		-300	-1200
4601012	Staff Advance		210000	8620176
4604001	ADVANCE TO SUPPLIERS		0	36680020
4604002	ADVANCE TO CONTRACTORS		0	29000
4605004	IMMEDIATE RELIEF - ADVANCE		-25000	-13156
4605010	Advance Recoverable Expenses		0	1490552
4605011	GENERAL IMPREST ACCOUNT		0	10900
4606001	DEPOSITS - RECOVERABLE:		0	1184746
4612001	Advance		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	1612424000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		61328226	274982104
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-28303845
4702003	PAYABLE TO GENERAL FUND		-17020900	-237610087.2
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-3500313.18	-3745657
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-4000000	1088016
4702006	RECEIVABLE FROM GENERAL FUND		-249800	-35174415.18
Total			589808417	4443587789

கடலூர் மாநகராட்சி

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	66030353.9	0.0	66030353.88
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	44397485.2	0.0	44397485.15
3	1100103	Property Tax - Industrial	0	0	0	238289.26	0.0	238289.26
4	1100104	Property Tax - Vacant Sites	0	0	0	5411453.87	0.0	5411453.87
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0	31648643	0.0	31648643.02
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	21308122	0.0	21308121.96
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	114200.87	0.0	114200.87
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2593460.27	0.0	2593460.27
9	1100601	Education Tax - Residential	0	0	0	17246412.6	0.0	17246412.61
10	1100602	Education Tax - Commercial	0	0	0	11539820.6	0.0	11539820.61
11	1100603	Education Tax - Industrial	0	0	0	62045.2	0.0	62045.2
12	1100604	Education Tax - Vacant Sites	0	0	0	1409081.3	0.0	1409081.3
13	1101001	PROFESSIONAL TAX	0	0	0	21479127	0.0	21479127
14	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6211157	0.0	6211157
15	1201002	ENTERTAINMENT TAX	0	0	0	2372814	0.0	2372814
16	1301003	MARKET FEES - DAILY MARKET	0	0	0	74720	0.0	74720
17	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1716705	0.0	1716705
18	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	8080	0.0	8080
19	1308005	Pay And Use Toilet	0	0	0	26335	0.0	26335

கடலூர் மாநகராட்சி

Trial Balance

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

20	1401001	CONTRACTORS/SUPPLIERS/LICENSE D SURVEYORS/PLUMBERS/OTHERS	0	0	0	73400	0.0	73400
21	1401101	D&O Trade Licence Fees	0	0	0	1151600	0.0	1151600
22	1401103	BUILDING LICENCE FEES	0	0	0	3709002	0.0	3709002
23	1401301	COPY APPLICATION FEES	0	0	0	168815	0.0	168815
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	540450	0.0	540450
25	1401403	Other Development Charges	0	0	0	286120	0.0	286120
26	1401405	Unapproved Layout - Development charges	0	0	0	8971850	0.0	8971850
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2500	0.0	2500
28	1402003	LIQUIDATED DAMAGES	0	0	0	12400	0.0	12400
29	1402004	OTHER PENALTIES	0	0	0	138972	0.0	138972
30	1404002	SURVEY FEES	0	0	0	199600	0.0	199600
31	1405002	UGD MONTHLY CHARGES	0	0	0	9983630	0.0	9983630
32	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12943596	0.0	12943596
33	1405006	Septic Tank Cleaning	0	0	0	51600	0.0	51600
34	1405010	SWM - USER CHARGES	0	0	0	10771737	0.0	10771737
35	1407001	Road Cutting Restoration Charge	0	0	0	3870226	0.0	3870226
36	1407002	Initial Amount for New Water Supply Connections	0	0	0	240000	0.0	240000
37	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	4162125	0.0	4162125
38	1407004	Water Connection Charges	0	0	0	23824	0.0	23824

கடலூர் மாநகராட்சி

Trial Balance

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

39	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	200971	0.0	200971
40	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	10385	0.0	10385
41	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	23383	0.0	23383
42	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	19022	0.0	19022
43	1408003	<u>Misc. Recoveries</u>	0	0	0	4375	0.0	4375
44	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	957050	0.0	957050
45	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	7833403.91	0.0	7833403.91
46	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	121170425	0.0	121170425
47	1603004	<u>Public Contribution NNT Scheme</u>	0	0	0	3250000	0.0	3250000
48	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2734403	0.0	2734403
49	1711001	<u>INTEREST FROM BANK</u>	0	0	935086.61	4370218.14	0.0	3435131.53
50	1804001	<u>Recovery from Employees</u>	0	0	0	3070	0.0	3070
51	1808001	<u>OTHER INCOME</u>	0	0	0	6015928	0.0	6015928
52	2101001	<u>PAY</u>	0	0	134077491	6313622	127763869	0.0
53	2101003	<u>DEARNESS PAY</u>	0	0	158706	2121456	0.0	1962750
54	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	59391403	602824	58788579	0.0
55	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	6639479	342957	6296522	0.0
56	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	1004480	51407	953073	0.0
57	2101008	<u>OTHER ALLOWANCE</u>	0	0	160925	2500	158425	0.0
58	2101010	<u>WAGES - OTHERS</u>	0	0	5736035	0	5736035	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

59	2101011	<u>BONUS</u>	0	0	849000	0	849000	0.0
60	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	147960	0	147960	0.0
61	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	346643	0	346643	0.0
62	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	294701	0	294701	0.0
63	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	48300	0	48300	0.0
64	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	110000	0	110000	0.0
65	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	192345	0	192345	0.0
66	2102020	<u>WASHING ALLOWANCE</u>	0	0	451324	33680	417644	0.0
67	2103001	<u>PENSIONS</u>	0	0	80729497	0	80729497	0.0
68	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	138879	37640	101239	0.0
69	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1002896	0	1002896	0.0
70	2201105	<u>Computer Operatonal Expenses</u>	0	0	800942	0	800942	0.0
71	2201201	<u>TELEPHONE CHARGES</u>	0	0	288682	0	288682	0.0
72	2201202	<u>INTERNET CHARGES</u>	0	0	744472	0	744472	0.0
73	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
74	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	121278	0	121278	0.0
75	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2967823	0	2967823	0.0
76	2204001	<u>VEHICLE INSURANCE</u>	0	0	427960	0	427960	0.0
77	2205102	<u>COURT FEES</u>	0	0	197425	0	197425	0.0
78	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	95190	0	95190	0.0
79	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	4008763	136584	3872179	0.0
80	2208003	<u>OTHER EXPENESE</u>	0	0	181637	0	181637	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

81	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	3835200	0	3835200	0.0
82	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1073263	0	1073263	0.0
83	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	23805	0	23805	0.0
84	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	831528	0	831528	0.0
85	2303002	<u>DIESEL</u>	0	0	16747981.8	798833	15949148.83	0.0
86	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	502500	0	502500	0.0
87	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	29449466	0	29449466	0.0
88	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	187825249	1199487	186625762	0.0
89	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	32612753	0	32612753	0.0
90	2305012	<u>WATER CESS TO TNPCB</u>	0	0	62410	0	62410	0.0
91	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	300000	0	300000	0.0
92	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2648940.17	0	2648940.17	0.0
93	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	591833	0	591833	0.0
94	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	108228	0	108228	0.0
95	2308009	<u>GARBAGE CLEARANCE</u>	0	0	50170374	0	50170374	0.0
96	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	1369485	0	1369485	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

97	2308019	AMMA UNAVAGAM	0	0	3608658	0	3608658	0.0
98	2308020	FUNERAL RITES	0	0	130000	0	130000	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0	0	6256584	0	6256584	0.0
100	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3516441	0	3516441	0.0
101	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	118854	0	118854	0.0
102	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	3601	0	3601	0.0
103	2407001	BANK CHARGES	0	0	3933.46	0	3933.46	0.0
104	2501001	ELECTION EXPENSES	0	0	136894	0	136894	0.0
105	2602006	MUNICIPAL CONTRIBUTION	0	0	50000	0	50000	0.0
106	2603001	Subsidies	0	0	867876	0	867876	0.0
107	2801001	Taxes	0	0	0	3767365	0.0	3767365
108	2804001	PRIOR YEAR INCOME	0	0	0	29929	0.0	29929
109	3109001	ACCUMULATED SURPLUS / DEFICIT	1215540728	116822574.4	0	0	1098718153	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	124452827	0	0	0.0	124452827
111	3121101	CAPITAL RESERVE	0	2075	0	0	0.0	2075
112	3201001	Central Government	0	3294278	0	129869542	0.0	133163820
113	3201003	AMRUT Scheme	0	32555600	0	0	0.0	32555600
114	3201004	Swach Bharath Mission Scheme Grant	0	104130550	0	0	0.0	104130550
115	3202001	I.P.P. - V GRANT	0	30838429	0	0	0.0	30838429
116	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	332221097	0	197493882	0.0	529714979

கடலூர் மாநகராட்சி

Trial Balance

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

117	3202003	NULM Scheme - Grant	495900	0	1748042	0	2243942	0.0
118	3202006	TURIP Scheme Grant	0	153638000	0	58085888	0.0	211723888
119	3202010	Storm Water Drain Scheme	0	258800000	0	71800000	0.0	330600000
120	3202011	AMMA TWO WHEELER SCHEME	750	0	0	0	750	0.0
121	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	607956873	0	1800000	0.0	609756873
122	3203002	GRANTS FROM THE GOVERNMENT	0	2240513017	1142407	205983859	0.0	2445354469
123	3206001	GRANTS FOR SPECIFIC PURPOSE	0	55137000	0	0	0.0	55137000
124	3208001	Contributions From Private Parties	0	3502000	100000	0	0.0	3402000
125	3208002	M.P.FUND	0	0	0	5399530	0.0	5399530
126	3208003	M.L.A.FUND	0	13029348	1650000	0	0.0	11379348
127	3208004	Integrated Urban Development Mission (IUDM)	0	37200000	0	0	0.0	37200000
128	3302001	LOANS FROM STATE GOVERNMENT	0	47404498	0	0	0.0	47404498
129	3303002	LOAN FROM TUFIDCO	0	68859573	370	0	0.0	68859203
130	3303004	LOAN FROM TNUIFSL	0	34876964	0	0	0.0	34876964
131	3303005	Loan from TNUDF	0	314006000	246199	8800000	0.0	322559801
132	3401001	Tender Deposit - Contractors.	0	89772836.82	14852753	41930699	0.0	116850782.8
133	3401002	TENDER DEPOSIT- SUPPLIERS	0	10272742	0	0	0.0	10272742
134	3401003	SECURITY DEPOSIT - CONTRACTORS	0	18620459	1039619	8817129	0.0	26397969
135	3401004	RETENTION AMOUNT	0	47614657	1312160	10117759	0.0	56420256
136	3402001	Security Deposit - Lease	0	74832622	1197318	17683279	0.0	91318583
137	3408001	DEPOSITS - OTHERS	0	16273249	100000	3637230	0.0	19810479
138	3408002	Election Deposit	0	926000	0	0	0.0	926000

கடலூர் மாநகராட்சி

Trial Balance

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

139	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	1406700	0	2309400	0.0	3716100
140	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	5852161	0	0	0	5852161	0.0
141	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	5233384	0	0	0.0	5233384
142	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	61323063	666568314	690305607	0.0	85060356
143	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	5557015.26	3351147	3083092	0.0	5288960.26
144	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	1357645.01	48657705.26	70163384	72635750	0.0	49772426.25
145	3501008	<u>OTHERS PAYABLE</u>	0	39272397	8750	0	0.0	39263647
146	3501011	<u>AUDIT FEES PAYABLE</u>	0	3487655	0	0	0.0	3487655
147	3501012	<u>WS Scheme - Payable to Contractors</u>	543120	0	3255027	3255027	543120	0.0
148	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	35793507	148639749	146888675	0.0	34042433
149	3501102	<u>PENSION PAYABLE</u>	0	60805	0	0	0.0	60805
150	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	3196	0	0	0.0	3196
151	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	4469015	0	0	0.0	4469015
152	3501106	<u>Other Payables</u>	3032377	45421072.68	5029995	13931549.9	0.0	51290250.54
153	3501201	<u>INTEREST PAYABLE</u>	0	5362419	0	0	0.0	5362419
154	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	35652405	29071627	20145132	0.0	26725910
155	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	25025085	25168496	23104751	0.0	22961340
156	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	41563	2423	0	0	39140	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

157	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	321185	35350	46890	0.0	332725
158	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1794191	409290	385200	0.0	1770101
159	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	4848	0	0	0.0	4848
160	3502008	DEPUTATIONIST RECOVERIES	0	3746	0	0	0.0	3746
161	3502009	It Deduction	4330	2163976	2969246	3157032	0.0	2347432
162	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	54458	0	0	0.0	54458
163	3502011	COURT RECOVERIES	0	654980	20210	124910	0.0	759680
164	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14475	0	0	0.0	14475
165	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	202222	2332480	7478290	8092835	0.0	2744803
166	3502014	OTHER RECOVERIES	0	5813022	901169	1158797	0.0	6070650
167	3502015	VAT - PAYABLE	0	8204322	0	0	0.0	8204322
168	3502017	SERVICE TAX PAYABLE	0	9410710	2915578	8598339	0.0	15093471
169	3502021	CPF SUBSCRIPTION RECOVERIES	0	349857	2807968	2626559	0.0	168448
170	3502022	Contribution to CMDA/LPA Payable	0	15276046.42	0	0	0.0	15276046.42
171	3502023	Health Fund Subscription	0	1605483	864300	1005600	0.0	1746783
172	3502025	Manual Workers General Welfare Fund - LWF	0	19708203	6475097	19328917	0.0	32562023
173	3502026	FLAG DAY FUND COLLECTION	0	120850	90000	303950	0.0	334800
174	3502030	ESI - Recoveries	0	4506	0	0	0.0	4506

கடலூர் மாநகராட்சி

Trial Balance

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

175	3502031	<u>EPF Recoveries Payable</u>	0	51356	0	0	0.0	51356
176	3502032	<u>CGST - PAYABLE</u>	3357908	558540	9696347	4978284	7517431	0.0
177	3502033	<u>SGST - PAYABLE</u>	2604162	35009	9640997	4830727	7379423	0.0
178	3502035	<u>One Day Salary .Recovery Payable</u>	0	6633	194185	194185	0.0	6633
179	3502036	<u>Audit Objection - Recoveries payable</u>	0	33745	6749	106702	0.0	133698
180	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	222367293	362133	0	0.0	222005160
181	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	35355734.71	11200000	20251303	0.0	44407037.71
182	3503010	<u>Centage Charges - Payable</u>	0	0	0	145495	0.0	145495
183	3504001	<u>Refund Payable</u>	0	11121000	0	0	0.0	11121000
184	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	18645849.4	0	0	0.0	18645849.4
185	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	2157254	0	1686.15	0.0	2158940.15
186	3508001	<u>Others</u>	0	30618198.93	0	0	0.0	30618198.93
187	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	133551586.5	0	0	0.0	133551586.5
188	4101001	<u>LAND -GROSS BLOCK</u>	72272352	0	0	0	72272352	0.0
189	4102001	<u>BUILDINGS - GROSS BLOCK</u>	446291004	0	48774267	0	495065271	0.0
190	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	137060100	0	0	0	137060100	0.0
191	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	4370547	0	0	0	4370547	0.0
192	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	394607627	0	84155363	0	478762990	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

193	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	797899684	0	27501450	0	825401134	0.0
194	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	7375205	0	0	0	7375205	0.0
195	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	275339793	0	52206179	0	327545972	0.0
196	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	9677141	0	0	0	9677141	0.0
197	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	213952166	0	2255027	0	216207193	0.0
198	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	10610876	104296	0	0	10506580	0.0
199	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	64621474	0	0	0	64621474	0.0
200	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	27715537	0	0	0	27715537	0.0
201	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	687572	0	0	0	687572	0.0
202	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	31757202	0	0	0	31757202	0.0
203	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	21567690	0	11154165	0	32721855	0.0
204	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	28292815	0	0	0	28292815	0.0
205	4106003	<u>Other equipments - GROSS BLOCK</u>	1437096	0	1000000	0	2437096	0.0
206	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10803043	0	1786278	0	12589321	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

207	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	69852271	0	0	0	69852271	0.0
208	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1911370	0	3092514	0	5003884	0.0
209	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2612871	0	0	0	2612871	0.0
210	4108002	<u>Computers and Printers</u>	2782312	0	1269655	0	4051967	0.0
211	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	189411717	0	0	0.0	189411717
212	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	36585449	0	0	0.0	36585449
213	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	874994	0	0	0.0	874994
214	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	302648211	0	0	0.0	302648211
215	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	655061848	0	0	0.0	655061848
216	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7371231	0	0	0.0	7371231
217	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	146302643	0	0	0.0	146302643

கடலூர் மாநகராட்சி

Trial Balance

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

218	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	2212786	0	0	0.0	2212786
219	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	98967964	0	0	0.0	98967964
220	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	15622406	0	0	0.0	15622406
221	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1100	0	0	0.0	1100
222	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	51798442	0	0	0.0	51798442
223	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	83775446	0	0	0.0	83775446
224	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	721950	0	0	0.0	721950
225	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	20309590	0	0	0.0	20309590
226	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	13998335	0	0	0.0	13998335
227	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	26577257	0	0	0.0	26577257
228	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	89270	0	0	0.0	89270
229	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1609834	0	0	0.0	1609834

கடலூர் மாநகராட்சி

Trial Balance

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

230	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	10576404	0	0	0.0	10576404
231	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	70893125	0	0	0.0	70893125
232	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1890961	0	0	0.0	1890961
233	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	4090170	0	0	0.0	4090170
234	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	254204559	0	49793916	2379242	301619233	0.0
235	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	693287152	0	355898765	229550629	819635288	0.0
236	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	597086	0	0	0	597086	0.0
237	4202115	<u>RF-MLA FUND-1002101021799</u>	0	2750000	0	0	0.0	2750000
238	4208001	<u>FIXED DEPOSIT</u>	214046937	0	174126036	180267871	207905102	0.0
239	4301001	<u>STORES - ENGINEERING</u>	2306187	0	0	0	2306187	0.0
240	4301004	<u>STORES - WATER SUPPLY</u>	2706918	0	0	0	2706918	0.0
241	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	66030353.9	57721595	8308758.88	0.0
242	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	44285073.5	34527332	9757741.49	0.0
243	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	238289.26	148792	89497.26	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

244	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	5411453.87	480842	4930611.87	0.0
245	4311006	Property Tax - Recoverable - Residential - Arrears	70645772.75	0	225621	31724443	39146950.75	0.0
246	4311007	Property Tax - Recoverable - Commercial - Arrears	29909748.47	0	440150.66	10952255	19397644.13	0.0
247	4311008	Property Tax - Recoverable - Industrial - Arrears	230368.8	0	0	47133	183235.8	0.0
248	4311009	Property Tax - Recoverable - Vacant sites - Arrears	19379640.83	0	1646016	2403572	18622084.83	0.0
249	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	7500	21270426	18297279	2965647	0.0
250	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	23744083	0	29929	4052198	19721814	0.0
251	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	31648643	27736897	3911746.02	0.0
252	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	21233180.9	16462929	4770251.9	0.0
253	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	114200.87	71498	42702.87	0.0
254	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2593460.27	231060	2362400.27	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

255	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	42941255.4	0	108115	15250744	27798626.4	0.0
256	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	17196091.45	0	232007.06	5258807	12169291.51	0.0
257	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	131754.39	0	0	22491	109263.39	0.0
258	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9419212.95	0	788851	1154979	9053084.95	0.0
259	4311917	Education Tax - Recoverable - Residential - Current	0	0	17187669.6	14580464	2607205.61	0.0
260	4311918	Education Tax - Recoverable - Commercial - Current	0	0	11521085	9036588	2484497.01	0.0
261	4311919	Education Tax - Recoverable - Industrial - Current	0	0	62045.2	37365	24680.2	0.0
262	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1409081.3	126369.85	1282711.45	0.0
263	4311921	Education Tax - Recoverable - Residential - Arrears	23305166.72	0	58743	8243521	15120388.72	0.0
264	4311922	Education Tax - Recoverable - Commercial - Arrears	9334837.07	0	104072.6	2844716	6594193.67	0.0
265	4311923	Education Tax - Recoverable - Industrial - Arrears	71522.94	0	0	12241	59281.94	0.0
266	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5117159.95	0	428620	624310	4921469.95	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

267	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	484871	0	0	0	484871	0.0
268	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	12943596	1824367	11119229	0.0
269	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	41176279	0	0	2021529	39154750	0.0
270	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	9983630	2342680	7640950	0.0
271	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	29854212	0	0	4496250	25357962	0.0
272	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	3290405	0	10771737	9434396	4627746	0.0
273	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	6208888	0	0	22426328	0.0	16217440
274	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	0	8158779	0.0	8158779
275	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	266185224	0	0	27340423	238844801	0.0
276	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	0	20312	0.0	20312
277	4314032	<u>SURVEY FEES RECEIVABLE</u>	111000	0	0	0	111000	0.0
278	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0	3900	7700	7700	0.0	3900
279	4314040	<u>Misc. Recovery</u>	0	2631584	0	10478	0.0	2642062
280	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	14145601	0	0	0	14145601	0.0
281	4501001	<u>Cash Account</u>	1738787	0	186309567	188048354	0.0	0.0
282	4502001	<u>Cheque Account</u>	7247432	0	175601645	182849569	0.0	492
283	4502101	<u>RF COLLECTION - 4502101</u>	783567	12334480.79	291016932	206452180	73013838.54	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

284	4502102	RF COLLECTION LIBRARY CESS - 4502102	17132574	144	20327823	11200000	26260253	0.0
285	4502103	RF DEPOSIT - 4502103	13630213.4	67750	87324829	34702421	66184871.4	0.0
286	4502104	AMMA UNAVAGAM - 4502104	40395.59	0	3665088	3456399.16	249084.43	0.0
287	4502105	SFC FUND - 4502105	0	1962026.45	407690358	345358061	60370270.55	0.0
288	4502106	P.D.Account -Treasury	1379360	0	0	0	1379360	0.0
289	4502107	RF PAYMENT - 4502107	236201	7231811.86	277852465	280605155	0.0	9748300.94
290	4502108	Old Bank Account	52011.75	0	0	0	52011.75	0.0
291	4502110	CAPITAL FUND - 4502110	564982	0	29561451	29225198	901235	0.0
292	4502112	WATER SUPPLY FUND - 4502112	35708078	3835444.45	65107470.7	62024761.6	34955342.67	0.0
293	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	472812.38	0	64721077	64400414	793475.38	0.0
294	4502114	UGDS USAGE CHARGES - 4502114	0	48911.92	20702564	23763157	0.0	3109504.92
295	4502115	UGDS DEPOSIT - 4502115	4096556.83	0	27408910	32109062	0.0	603595.17
296	4502120	ELEMENTARY EDUCATION FUND - 4502120	6095188.25	0	15739091.9	30790098	0.0	8955817.9
297	4502121	STORM WATER DRAIN - 4502121	20052	852930.91	101183312	69467328.8	30883104.27	0.0
298	4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129	693237	0	9115000	0	9808237	0.0
299	4502130	SWM USER CHARGES-4502130	723601.2	0	29368541	25924504	4167638.2	0.0
300	4502164	GST	6858070.39	0	10034241	16406890	485421.39	0.0
301	4502165	NULM-SUH	7854840	0	0	9220299	0.0	1365459
302	4502166	RF RECEIPT- SUC	32034	0	0	0	32034	0.0
303	4502168	Internal Plumbing-4502168	81787.4	0	472	82259.4	0.0	0.0
304	4502169	AMMA TWO WHEELER SCHEME	0	750	55872	55872	0.0	750
305	4502175	RF-NONTAX COLLECTION - 4502175	0	1185808.6	43615327	28325000	14104518.4	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

306	4502176	NNT(Urban)Public Contribution Amt-920010055951959	7058260	0	7157132	6885976	7329416	0.0
307	4502177	NNT (Urban) Government Grant - 920010055951975	1034714	0	7422448	6544555	1912607	0.0
308	4502178	AMRUT -2.0 – 614901020622	0	0	0	286236	0.0	286236
309	4502179	SBM (Urban 2.0) - 920010055952020	0	0	0	2476811	0.0	2476811
310	4502181	KNMT – 500101013092848	10179552	0	42181934	18755322	33606164	0.0
311	4502182	MP FUND - SNA (SBI)	0	0	449530	449530	0.0	0.0
312	4502187	CMBS BOB RF SB AC 75090100015368	283009	0	2986344.91	2804735	464618.91	0.0
313	4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122	0	0	64053386	27595723	36457663	0.0
314	4502190	NSMT-SNA-SBI-42050635778	0	0	0	46799779	0.0	46799779
315	4502191	TURIF-SNA-IB-7552951355	0	0	15755888	15755888	0.0	0.0
316	4502192	KNMT(SNA)	0	0	20359882	20359882	0.0	0.0
317	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0	0	14416221	14275201	141020	0.0
318	4502201	Building Plan.Dev.Charges- 510909010216544	0	0	1845908	0	1845908	0.0
319	4502202	Bplan.Welfer Fund - 510909010216459	0	0	13282440	0	13282440	0.0
320	4502203	BPlan Infr & Basic Amenities - 510909010216458	0	0	3428200	0	3428200	0.0
321	4502204	Bplan Flag Day Fund - 510909010216460	0	0	274350	0	274350	0.0
322	4502205	CGF-O&M 2021-22- 500101013220267	8037973	0	62336113	127976183	0.0	57602097

கடலூர் மாநகராட்சி

Trial Balance

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

323	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-510909010246377	0	0	10000000	11785413	0.0	1785413
324	4502501	ONLINE EPAY - 4502501	10519965.68	0	56134455	65810211	844209.68	0.0
325	4504124	MLA FUND - 4504124	0	58878.9	16299848	16691371	0.0	450401.9
326	4504125	MP FUND - 4504125	133099.7	0	5415857	5178045	370911.7	0.0
327	4504126	TURIP-4504126	408486	0	43431828	43604718	235596	0.0
328	4504127	SRP PAYMENT - 4504127	191365	0	5331	0	196696	0.0
329	4504128	BRGF - 4504128	3000	0	0	0	3000	0.0
330	4504129	IUDM-450412	94701	0	21671184	21499616	266269	0.0
331	4504132	NATURAL CALAMITIES - 4504132	166	237758	4	0	0.0	237588
332	4504146	UGDS - ESCROW	1344973.33	0	1990	346963.33	1000000	0.0
333	4504147	PFMS (15th Finance)	0	1793312	0	0	0.0	1793312
334	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	13818712.8	0	135168217	86900009	62086920.8	0.0
335	4504201	AMRUT SCHEME-4504201	114	0	0	0	114	0.0
336	4504202	SBM IHHL-4504202	4806181.25	0	1786641	2502357	4090465.25	0.0
337	4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316	0	0	0	316	0.0
338	4504205	OLD ACCOUNTS- (NULM,SJSRY,JSY,OTHERS)	9249157.59	0	0	0	9249157.59	0.0
339	4504206	4504206- StateDisasterManagement(StromW aterDrain)	0	0	122374282	128460400	0.0	6086118.4
340	4504207	CGF SILVAR BEACH PARK WORK	0	0	29940000	15000000	14940000	0.0
341	4601001	FESTIVAL ADVANCE	2124952	0	2649000	2408000	2365952	0.0
342	4601002	EDUCATION ADVANCE	265	0	0	0	265	0.0
343	4601003	TOUR ADVANCE	63226	0	0	0	63226	0.0

கடலூர் மாநகராட்சி

Trial Balance

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

344	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946	0	0	0	8946	0.0
345	4601005	COMPUTER ADVANCE	16000	0	0	0	16000	0.0
346	4601006	BICYCLE ADVANCE	308	0	0	0	308	0.0
347	4601009	MARRIAGE ADVANCE	76150	0	0	0	76150	0.0
348	4601010	HOUSE BUILDING ADVANCE	0	1200	0	300	0.0	1500
349	4601012	Staff Advance	8620176	0	210000	0	8830176	0.0
350	4604001	ADVANCE TO SUPPLIERS	36680020	0	0	0	36680020	0.0
351	4604002	ADVANCE TO CONTRACTORS	29000	0	0	0	29000	0.0
352	4605004	IMMEDIATE RELIEF - ADVANCE	0	13156	75000	100000	0.0	38156
353	4605010	Advance Recoverable Expenses	1490552	0	0	0	1490552	0.0
354	4605011	GENERAL IMPREST ACCOUNT	10900	0	0	0	10900	0.0
355	4606001	DEPOSITS - RECOVERABLE:	1184746	0	0	0	1184746	0.0
356	4612001	Advance	0	0	54519	54519	0.0	0.0
357	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1612424000	0	0	0	1612424000	0.0
358	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	274982104	0	64828226	3500000	336310330	0.0
359	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	28303845	0	0	0.0	28303845
360	4702003	PAYABLE TO GENERAL FUND	0	237610087.2	4000000	21020900	0.0	254630987.2
361	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3777295	7522952	3020900	6521213.18	0.0	7245970.18
362	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1088016	0	0	4000000	0.0	2911984
363	4702006	RECEIVABLE FROM GENERAL FUND	220953260	256127675.2	0	249800	0.0	35424215.18
Total			7982697991	7982697991	5389033908	5389033908	9031234139	9031234139