# காரைக்குடி நகராட்சி

## Karaikudi Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| 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 | 40644917.24 | 0.0 | 40644917.24 |
| 2 | 1100102 | PROPERTY TAX - COMMERCIAL | 0 | 0 | 0 | 34450468.63 | 0.0 | 34450468.63 |
| 3 | 1100103 | Property Tax - Industrial | 0 | 0 | 0 | 206039.47 | 0.0 | 206039.47 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0 | 0 | 0 | 1805572.56 | 0.0 | 1805572.56 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 0 | 3536775 | 0.0 | 3536775 |
| 6 | 1201001 | DUTY ON TRANSFER OF PROPERTY | 0 | 0 | 0 | 2483655 | 0.0 | 2483655 |
| 7 | 1201002 | ENTERTAINMENT TAX | 0 | 0 | 0 | 1382925 | 0.0 | 1382925 |
| 8 | 1301002 | RENT FROM COMMUNITY HALL | 0 | 0 | 0 | 74900 | 0.0 | 74900 |
| 9 | 1301006 | FEES FOR BAYS IN BUS STAND | 0 | 0 | 0 | 182760 | 0.0 | 182760 |
| 10 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 0 | 1960 | 0.0 | 1960 |
| 11 | 1308007 | TRACK RENT | 0 | 0 | 0 | 343400 | 0.0 | 343400 |
| 12 | 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 0 | 0 | 0 | 78864 | 0.0 | 78864 |
| 13 | 1401101 | D&O Trade Licence Fees | 0 | 0 | 0 | 580810 | 0.0 | 580810 |
| 14 | 1401103 | BUILDING LICENCE FEES | 0 | 0 | 0 | 4072174 | 0.0 | 4072174 |
| 15 | 1401104 | Fees for Slaughter House | 0 | 0 | 0 | 65025 | 0.0 | 65025 |
| 16 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 0 | 0 | 0 | 374625 | 0.0 | 374625 |
| 17 | 1401401 | Road Formation Charges | 0 | 0 | 0 | 170637 | 0.0 | 170637 |
| 18 | 1401402 | Plot Regulation Charges | 0 | 0 | 0 | 8710606 | 0.0 | 8710606 |
| 19 | 1401501 | Encroachment Fee | 0 | 0 | 0 | 229525 | 0.0 | 229525 |
| 20 | 1401502 | Demolision Charges | 0 | 0 | 0 | 10000 | 0.0 | 10000 |
| 21 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0 | 0 | 0 | 18650 | 0.0 | 18650 |
| 22 | 1402004 | OTHER PENALTIES | 0 | 0 | 0 | 210969 | 0.0 | 210969 |
| 23 | 1404001 | ADVERTISEMENT FEES | 0 | 0 | 0 | 148300 | 0.0 | 148300 |
| 24 | 1404002 | SURVEY FEES | 0 | 0 | 0 | 261000 | 0.0 | 261000 |



Prepared By:

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 25 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0 | 0 | 0 | 3000 | 0.0 | 3000 |
| 26 | 1405008 | GARBAGE/DEBRIS COLLECTION | 0 | 0 | 62900 | 1600700 | 0.0 | 1537800 |
| 27 | 1405009 | OTHER USER CHARGES | 0 | 0 | 0 | 60000 | 0.0 | 60000 |
| 28 | 1405010 | SWM - USER CHARGES | 0 | 0 | 0 | 8895960 | 0.0 | 8895960 |
| 29 | 1406001 | GARDEN / PARKS RECEIPTS | 0 | 0 | 0 | 239425 | 0.0 | 239425 |
| 30 | 1407017 | Property Tax Name Transfer Charges | 0 | 0 | 0 | 3821550 | 0.0 | 3821550 |
| 31 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 25480 | 0.0 | 25480 |
| 32 | 1501002 | SALE OF COMPOST/MANURE/GRASS/USUFRUCTS | 0 | 0 | 0 | 51453 | 0.0 | 51453 |
| 33 | 1501003 | Amma Unavagam-Sale Of Food | 0 | 0 | 0 | 754664 | 0.0 | 754664 |
| 34 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 91006 | 0.0 | 91006 |
| 35 | 1708001 | Others | 0 | 0 | 20000 | 44000 | 0.0 | 24000 |
| 36 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 219384 | 0.0 | 219384 |
| 37 | 1801101 | DEPOSITS LAPSED | 0 | 0 | 0 | 21879243 | 0.0 | 21879243 |
| 38 | 1803001 | PROFIT ON SALE OF ASSETS | 0 | 0 | 0 | 6869709 | 0.0 | 6869709 |
| 39 | 1804001 | Recovery from Employees | 0 | 0 | 0 | 3000 | 0.0 | 3000 |
| 40 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 938275 | 0.0 | 938275 |
| 41 | 2101001 | PAY | 0 | 0 | 92014865 | 0 | 92014865 | 0.0 |
| 42 | 2101002 | GRADE PAY | 0 | 0 | 77696 | 0 | 77696 | 0.0 |
| 43 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 8298271 | 0 | 8298271 | 0.0 |
| 44 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 4296509 | 0 | 4296509 | 0.0 |
| 45 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 848415 | 0 | 848415 | 0.0 |
| 46 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 572445 | 0 | 572445 | 0.0 |
| 47 | 2101010 | WAGES - OTHERS | 0 | 0 | 392515 | 0 | 392515 | 0.0 |
| 48 | 2101011 | BONUS | 0 | 0 | 704750 | 0 | 704750 | 0.0 |
| 49 | 2102004 | SUPPLY OF UNIFORMS | 0 | 0 | 453109 | 0 | 453109 | 0.0 |
| 50 | 2102006 | TRAINING PROGRAMME EXPENSES | 0 | 0 | 155100 | 0 | 155100 | 0.0 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 51 | 2102007 | STAFF WELFARE EXPENSES | 0 | 0 | 615809 | 0 | 615809 | 0.0 |
| 52 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0 | 0 | 26830 | 0 | 26830 | 0.0 |
| 53 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0 | 0 | 205755 | 0 | 205755 | 0.0 |
| 54 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0 | 0 | 4013216 | 0 | 4013216 | 0.0 |
| 55 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 87287 | 0 | 87287 | 0.0 |
| 56 | 2104006 | Other Contribution to Municipal Employees | 0 | 0 | 1000000 | 0 | 1000000 | 0.0 |
| 57 | 2201004 | MOTOR VEHICLE TAX | 0 | 0 | 74572 | 0 | 74572 | 0.0 |
| 58 | 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0 | 0 | 338867 | 0 | 338867 | 0.0 |
| 59 | 2201105 | Computer Operatonal Expenses | 0 | 0 | 914452 | 0 | 914452 | 0.0 |
| 60 | 2201201 | TELEPHONE CHARGES | 0 | 0 | 311805 | 0 | 311805 | 0.0 |
| 61 | 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 0 | 0 | 20000 | 0 | 20000 | 0.0 |
| 62 | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 0 | 0 | 133924 | 0 | 133924 | 0.0 |
| 63 | 2202101 | STATIONERY AND PRINTING | 0 | 0 | 438795 | 0 | 438795 | 0.0 |
| 64 | 2203001 | TRAVEL EXPENSES | 0 | 0 | 420406 | 0 | 420406 | 0.0 |
| 65 | 2204001 | VEHICLE INSURANCE | 0 | 0 | 278933 | 0 | 278933 | 0.0 |
| 66 | 2205001 | STATUTORY AUDIT FEES | 0 | 0 | 0 | 274191 | 0.0 | 274191 |
| 67 | 2205101 | RETAINER FEES | 0 | 0 | 167500 | 0 | 167500 | 0.0 |
| 68 | 2205104 | LEGAL & ARBITRATION EXPENSES | 0 | 0 | 481500 | 0 | 481500 | 0.0 |
| 69 | 2205202 | ENGINEERING CONSULTANCY | 0 | 0 | 94300 | 0 | 94300 | 0.0 |
| 70 | 2205203 | OTHER PROFESSIONAL CHARGES | 0 | 0 | 39500 | 0 | 39500 | 0.0 |
| 71 | 2206001 | ADVERTISEMENT CHARGES | 0 | 0 | 1484454 | 0 | 1484454 | 0.0 |
| 72 | 2208003 | OTHER EXPENESE | 0 | 0 | 125903 | 0 | 125903 | 0.0 |
| 73 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 | 7962831 | 0 | 7962831 | 0.0 |
| 74 | 2303002 | DIESEL | 0 | 0 | 4280127 | 0 | 4280127 | 0.0 |
| 75 | 2303005 | SANITARY MATERIALS | 0 | 0 | 1259651 | 0 | 1259651 | 0.0 |
| 76 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0 | 0 | 7044644 | 0 | 7044644 | 0.0 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 77 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 22635 | 0 | 22635 | 0.0 |
| 78 | 2305012 | WATER CESS TO TNPCB | 0 | 0 | 22750 | 0 | 22750 | 0.0 |
| 79 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0 | 0 | 20490929 | 0 | 20490929 | 0.0 |
| 80 | 2305301 | Light Vehicles - Maintenance | 0 | 0 | 3801290 | 0 | 3801290 | 0.0 |
| 81 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0 | 0 | 905437 | 0 | 905437 | 0.0 |
| 82 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0 | 0 | 63614 | 0 | 63614 | 0.0 |
| 83 | 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 0 | 0 | 4600 | 0 | 4600 | 0.0 |
| 84 | 2308003 | REMOVAL OF DEBRIS | 0 | 0 | 1137844 | 0 | 1137844 | 0.0 |
| 85 | 2308015 | TESTING & INSPECTION CHARGES | 0 | 0 | 288000 | 0 | 288000 | 0.0 |
| 86 | 2308016 | LAPSED DEPOSIT REFUND | 0 | 0 | 50006 | 0 | 50006 | 0.0 |
| 87 | 2308017 | Pauper Charges | 0 | 0 | 2400 | 0 | 2400 | 0.0 |
| 88 | 2308019 | AMMA UNAVAGAM | 0 | 0 | 2464917 | 0 | 2464917 | 0.0 |
| 89 | 2308021 | Anti Filaria / Anti Malaria Operations | 0 | 0 | 2730257 | 0 | 2730257 | 0.0 |
| 90 | 2407001 | BANK CHARGES | 0 | 0 | 15692.2 | 0 | 15692.2 | 0.0 |
| 91 | 2602006 | MUNICIPAL CONTRIBUTION | 0 | 0 | 3068000 | 0 | 3068000 | 0.0 |
| 92 | 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 0 | 0 | 475271 | 0 | 475271 | 0.0 |
| 93 | 2703002 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES | 0 | 0 | 2070 | 0 | 2070 | 0.0 |
| 94 | 2801001 | Taxes | 0 | 0 | 0 | 866323 | 0.0 | 866323 |
| 95 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 23600 | 0 | 23600 | 0.0 |
| 96 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 456974509.7 | 0 | 0 | 0 | 456974510 | 0.0 |
| 97 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 387242192 | 0 | 0 | 0.0 | 387242192 |
| 98 | 3121101 | CAPITAL RESERVE | 0 | 3490709 | 0 | 0 | 0.0 | 3490709 |
| 99 | 3201001 | Central Government | 0 | 269450 | 0 | 0 | 0.0 | 269450 |
| 100 | 3202002 | SCHEME GRANTS-SCHEME(COST CENTRE)CODE | 0 | 218960639 | 0 | 0 | 0.0 | 218960639 |

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## Karaikudi Municipality

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 101 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 196554677 | 0 | 0 | 0.0 | 196554677 |
| 102 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 38955960 | 0 | 10992000 | 0.0 | 49947960 |
| 103 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0 | 26315996 | 0 | 0 | 0.0 | 26315996 |
| 104 | 3208001 | Contributions From Private Parties | 0 | 417500 | 0 | 0 | 0.0 | 417500 |
| 105 | 3208002 | M.P.FUND | 0 | 4000000 | 0 | 0 | 0.0 | 4000000 |
| 106 | 3208003 | M.L.A.FUND | 0 | 11424000 | 0 | 9435000 | 0.0 | 20859000 |
| 107 | 3303002 | LOAN FROM TUFIDCO | 0 | 8391445 | 3213699 | 0 | 0.0 | 5177746 |
| 108 | 3303003 | LOAN FROM MUDF | 0 | 2453814 | 0 | 0 | 0.0 | 2453814 |
| 109 | 3401001 | Tender Deposit - Contractors. | 0 | 22919119 | 18254314 | 11792515 | 0.0 | 16457320 |
| 110 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 180654 | 131804 | 52095 | 0.0 | 100945 |
| 111 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 67500 | 48451 | 19049 | 0.0 |
| 112 | 3401004 | RETENTION AMOUNT | 0 | 0 | 387153 | 10519922 | 0.0 | 10132769 |
| 113 | 3402001 | Security Deposit - Lease | 0 | 29585616 | 39407010 | 28316350 | 0.0 | 18494956 |
| 114 | 3403001 | SECURITY DEPOSIT - STAFF | 0 | 3579 | 0 | 0 | 0.0 | 3579 |
| 115 | 3408001 | DEPOSITS - OTHERS | 0 | 3085226 | 55725165 | 2121813 | 50518126 | 0.0 |
| 116 | 3408002 | Election Deposit | 0 | 176500 | 185000 | 0 | 8500 | 0.0 |
| 117 | 3408003 | Building Development Fund - Deposit | 0 | 2323235 | 0 | 724995 | 0.0 | 3048230 |
| 118 | 3501002 | SURVEY CHARGES - PAYABLE | 0 | 7525372 | 0 | 0 | 0.0 | 7525372 |
| 119 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 3048872 | 135452383 | 171717400 | 0.0 | 39313889 |
| 120 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 0 | 6188903 | 6261128 | 0.0 | 72225 |
| 121 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 697747 | 27057326 | 28454177 | 0.0 | 2094598 |
| 122 | 3501008 | OTHERS PAYABLE | 0 | 3028416 | 664600 | 0 | 0.0 | 2363816 |
| 123 | 3501011 | AUDIT FEES PAYABLE | 0 | 222704 | 114490 | 0 | 0.0 | 108214 |
| 124 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 0 | 63713741 | 63826667 | 0.0 | 112926 |
| 125 | 3501201 | INTEREST PAYABLE | 0 | 47381012.85 | 92832 | 0 | 0.0 | 47288180.85 |
| 126 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 38540 | 12869547 | 12887207 | 0.0 | 56200 |
| 127 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 205363.9 | 18905916 | 18700341 | 211.1 | 0.0 |
| 128 | 3502003 | RD RECOVERIES | 0 | 0 | 31925 | 31925 | 0.0 | 0.0 |
| 129 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 406 | 1088041 | 1089318 | 0.0 | 1683 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 130 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 820804 | 80065 | 112880 | 0.0 | 853619 |
| 131 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 18690 | 177420 | 179880 | 0.0 | 21150 |
| 132 | 3502009 | It Deduction | 0 | 0 | 1024159 | 1034743 | 0.0 | 10584 |
| 133 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 221697 | 3048524 | 2726032 | 100795 | 0.0 |
| 134 | 3502014 | OTHER RECOVERIES | 0 | 114571 | 6090 | 368286 | 0.0 | 476767 |
| 135 | 3502015 | VAT - PAYABLE | 0 | 703867 | 1747232 | 1608691 | 0.0 | 565326 |
| 136 | 3502017 | SERVICE TAX PAYABLE | 0 | 1465120 | 2832399 | 2551411 | 0.0 | 1184132 |
| 137 | 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | 0 | 0 | 77492 | 90489 | 0.0 | 12997 |
| 138 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 0 | 4765782 | 4391990 | 373792 | 0.0 |
| 139 | 3502022 | Contribution to CMDA/LPA Payable | 0 | 8611677 | 0 | 0 | 0.0 | 8611677 |
| 140 | 3502023 | Health Fund Subscription | 0 | 1097911 | 3676838 | 505080 | 2073847 | 0.0 |
| 141 | 3502025 | Manual Workers Genenral Welfare Fund | 0 | 1107913 | 8715 | 1743970 | 0.0 | 2843168 |
| 142 | 3502026 | FLAG DAY FUND COLLECTION | 0 | 77080.8 | 176000 | 87075 | 11844.2 | 0.0 |
| 143 | 3502027 | Swachh Bharat Mission – IHHL | 0 | 1178567 | 0 | 0 | 0.0 | 1178567 |
| 144 | 3502028 | CSC -EGovernance Fee Liability | 0 | 110930 | 0 | 0 | 0.0 | 110930 |
| 145 | 3502031 | EPF Recoveries Payable | 0 | 127405 | 312135 | 245265 | 0.0 | 60535 |
| 146 | 3502032 | CGST - PAYABLE | 0 | 0 | 1823548 | 1435766 | 387782 | 0.0 |
| 147 | 3502033 | SGST - PAYABLE | 0 | 0 | 3856872 | 3535133 | 321739 | 0.0 |
| 148 | 3502035 | One Day Salary .Recovery Payable | 0 | 0 | 261366 | 46504 | 214862 | 0.0 |
| 149 | 3503001 | Recoveries - Payable to Other Municipalities | 0 | 1315 | 212137 | 212839 | 0.0 | 2017 |
| 150 | 3503002 | LIBRARY CESS - PAYABLES | 0 | 12061298 | 3350000 | 7084752 | 0.0 | 15796050 |
| 151 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 1765277 | 0 | 0 | 0.0 | 1765277 |
| 152 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 2498531 | 0 | 0 | 0.0 | 2498531 |
| 153 | 4101001 | LAND -GROSS BLOCK | 167341335 | 0 | 0 | 0 | 167341335 | 0.0 |
| 154 | 4102001 | BUILDINGS - GROSS BLOCK | 290290409 | 0 | 11072338 | 0 | 301362747 | 0.0 |

ed By:

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 155 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 102093988 | 0 | 623139 | 0 | 102717127 | 0.0 |
| 156 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 314057923 | 0 | 5000000 | 0 | 319057923 | 0.0 |
| 157 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 34954530 | 0 | 0 | 0 | 34954530 | 0.0 |
| 158 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 168885333 | 0 | 61237 | 0 | 168946570 | 0.0 |
| 159 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 2063428 | 0 | 0 | 0 | 2063428 | 0.0 |
| 160 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 4225146 | 0 | 0 | 0 | 4225146 | 0.0 |
| 161 | 4103203 | RESERVOIRS - GROSS BLOCK | 2076791 | 0 | 0 | 0 | 2076791 | 0.0 |
| 162 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 7524094 | 0 | 0 | 0 | 7524094 | 0.0 |
| 163 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 10823900 | 0 | 0 | 0 | 10823900 | 0.0 |
| 164 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 14704452 | 0 | 0 | 0 | 14704452 | 0.0 |
| 165 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 4064519 | 0 | 0 | 0 | 4064519 | 0.0 |
| 166 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 20231453 | 0 | 0 | 0 | 20231453 | 0.0 |
| 167 | 4106003 | Other equipments - GROSS BLOCK | 5247903 | 0 | 0 | 0 | 5247903 | 0.0 |
| 168 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 7237694 | 0 | 0 | 0 | 7237694 | 0.0 |
| 169 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 16573541 | 0 | 0 | 0 | 16573541 | 0.0 |
| 170 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1617820 | 0 | 0 | 0 | 1617820 | 0.0 |
| 171 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 35520 | 0 | 0 | 0 | 35520 | 0.0 |
| 172 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 70006444 | 0 | 0 | 0.0 | 70006444 |
| 173 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0 | 95292929 | 0 | 0 | 0.0 | 95292929 |

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|---|---|---|---|---|---|---|---|---|
| 174 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | 0 | 296198636 | 0 | 0 | 0.0 | 296198636 |
| 175 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 34199698 | 0 | 0 | 0.0 | 34199698 |
| 176 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 102717181 | 0 | 0 | 0.0 | 102717181 |
| 177 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | 0 | 1341183 | 0 | 0 | 0.0 | 1341183 |
| 178 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 3647488 | 0 | 0 | 0.0 | 3647488 |
| 179 | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | 0 | 792901 | 0 | 0 | 0.0 | 792901 |
| 180 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 6018600 | 0 | 0 | 0.0 | 6018600 |
| 181 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0 | 7308195 | 0 | 0 | 0.0 | 7308195 |
| 182 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 11619018 | 0 | 0 | 0.0 | 11619018 |
| 183 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0 | 3606497 | 0 | 0 | 0.0 | 3606497 |
| 184 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0 | 16618459 | 0 | 0 | 0.0 | 16618459 |
| 185 | 4116003 | Other equipments - Accumulated Depreciation | 0 | 3477347 | 0 | 0 | 0.0 | 3477347 |
| 186 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 6857615 | 0 | 0 | 0.0 | 6857615 |
| 187 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 11462954 | 0 | 0 | 0.0 | 11462954 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 188 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 1117884 | 0 | 0 | 0.0 | 1117884 |
| 189 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 24229 | 0 | 0 | 0.0 | 24229 |
| 190 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 9134679 | 0 | 46094706 | 2084905 | 53144480 | 0.0 |
| 191 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 28275122 | 0 | 118021943 | 14671809 | 131625256 | 0.0 |
| 192 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 10887879 | 0 | 0 | 0 | 10887879 | 0.0 |
| 193 | 4208001 | FIXED DEPOSIT | 32618936 | 0 | 116500000 | 0 | 149118936 | 0.0 |
| 194 | 4301001 | STORES - ENGINEERING | 33500 | 0 | 0 | 0 | 33500 | 0.0 |
| 195 | 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | 0 | 0 | 40644393.22 | 24974076 | 15670317.2 | 0.0 |
| 196 | 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | 1182463 | 0 | 34441884.43 | 16110725 | 19513622.4 | 0.0 |
| 197 | 4311003 | Property Tax - Recoverable - Industrial - Current | 0 | 0 | 206039.47 | 149344 | 56695.47 | 0.0 |
| 198 | 4311004 | Property Tax - Recoverable - Vacant sites - Current | 1072292 | 0 | 1805572.56 | 420005 | 2457859.56 | 0.0 |
| 199 | 4311006 | Property Tax - Recoverable - Residential - Arrears | 13361295 | 0 | 7916.02 | 3414213 | 9954998.02 | 0.0 |
| 200 | 4311007 | Property Tax - Recoverable - Commercial - Arrears | 1478502 | 0 | 116747.2 | 2615550 | 0.0 | 1020300.8 |
| 201 | 4311008 | Property Tax - Recoverable - Industrial - Arrears | 0 | 0 | 0 | 21781 | 0.0 | 21781 |
| 202 | 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 4013185 | 0 | 750768 | 1329248 | 3434705 | 0.0 |
| 203 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 2109980 | 0 | 3315225 | 5590784 | 0.0 | 165579 |
| 204 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 6677092 | 0 | 1625 | 1146381 | 5532336 | 0.0 |
| 205 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 0 | 750247 | 0.0 | 750247 |

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# காரைக்குடி நகராட்சி
## Karaikudi Municipality
### Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 206 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 0 | 2110534 | 0.0 | 2110534 |
| 207 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 0 | 1954 | 0.0 | 1954 |
| 208 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 0 | 35985 | 0.0 | 35985 |
| 209 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0 | 0 | 0 | 59147 | 0.0 | 59147 |
| 210 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0 | 0 | 0 | 158549 | 0.0 | 158549 |
| 211 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 0 | 0 | 0 | 3010 | 0.0 | 3010 |
| 212 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0 | 0 | 0 | 66326 | 0.0 | 66326 |
| 213 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 0 | 468870 | 0.0 | 468870 |
| 214 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 0 | 1318967 | 0.0 | 1318967 |
| 215 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 0 | 0 | 0 | 36966 | 0.0 | 36966 |
| 216 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0 | 0 | 0 | 99081 | 0.0 | 99081 |
| 217 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 0 | 0 | 0 | 1881 | 0.0 | 1881 |
| 218 | 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS | 0 | 0 | 0 | 14940 | 0.0 | 14940 |
| 219 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 8895960 | 8329488 | 566472 | 0.0 |



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# காரைக்குடி நகராட்சி

## Karaikudi Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 220 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 0 | 0 | 0 | 2925595 | 0.0 | 2925595 |
| 221 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 256206 | 0 | 0 | 29274052 | 0.0 | 29017846 |
| 222 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 0 | 0 | 0 | 6305512 | 0.0 | 6305512 |
| 223 | 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 23361243 | 0 | 0 | 0 | 23361243 | 0.0 |
| 224 | 4314004 | RENT ON BUILDINGS RECOVERABLE - ARREARS | 14306793.4 | 0 | 0 | 0 | 14306793.4 | 0.0 |
| 225 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 1320 | 0 | 0 | 0 | 1320 | 0.0 |
| 226 | 4314038 | Supply Of Office Materials | 27000 | 0 | 0 | 0 | 27000 | 0.0 |
| 227 | 4314040 | Misc. Recovery | 0 | 67705 | 0 | 16570 | 0.0 | 84275 |
| 228 | 4501001 | Cash Account | 39149 | 0 | 87091962 | 87078070 | 53041 | 0.0 |
| 229 | 4501001 | RF CASH ACCOUNT | 4717121 | 0 | 0 | 0 | 4717121 | 0.0 |
| 230 | 4501002 | RF DEPOSIT CASH ACCOUNT | 70040 | 0 | 0 | 0 | 70040 | 0.0 |
| 231 | 4501003 | RF LIBRARY CESS CASH ACCOUNT | 29358 | 0 | 0 | 0 | 29358 | 0.0 |
| 232 | 4502001 | Cheque Account | 0 | 0 | 96838242 | 98868526 | 0.0 | 2030284 |
| 233 | 4502101 | RF RECEIPT BOB 6378 | 4000583.79 | 0 | 164710643 | 174927539 | 0.0 | 6216312.21 |
| 234 | 4502102 | RF DEPOSIT PNB 102495 | 4727023.64 | 0 | 44079625 | 29045316 | 19761332.6 | 0.0 |
| 235 | 4502103 | RF DEPOSIT BOB 6057 | 1.53 | 0 | 0 | 0 | 1.53 | 0.0 |
| 236 | 4502104 | RF LIBRARY CESS 3063 BOB 577 | 202876 | 0 | 5100588 | 3853186 | 1450278 | 0.0 |
| 237 | 4502105 | RF LPA 3075 UBI 8782 | 39089.1 | 0 | 165043 | 0 | 204132.1 | 0.0 |
| 238 | 4502107 | RF DEVOLUTION FUND 30642 BOB 8933 | 5776520 | 0 | 29896 | 334491812 | 0.0 | 328685396 |
| 239 | 4502109 | RF PAYMENT 3066 BOB 6377 | 4484677.4 | 0 | 93166515 | 171789859.5 | 0.0 | 74138667.1 |
| 240 | 4502110 | RF PD ACCOUNT 3065 SBI TRY | 17217.75 | 0 | 0 | 0 | 17217.75 | 0.0 |
| 241 | 4502111 | RF CF BRGF 3067 BOB 7323 | 112012.65 | 0 | 967 | 17.7 | 112961.95 | 0.0 |
| 242 | 4502112 | RF CF 31237 BOB 6367 | 309719.74 | 0 | 13436085 | 9892716 | 3853088.74 | 0.0 |
| 243 | 4502113 | RF CF MLA 31271 BOB 594 | 6642363 | 0 | 9458506 | 8804705 | 7296164 | 0.0 |
| 244 | 4502114 | RF CAPITAL FUND IHSDP 3068 PNB 4789 | 0 | 0 | 0 | 1000 | 0.0 | 1000 |

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# காரைக்குடி நகராட்சி

## Karaikudi Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 245 | 4502116 | WS UGD 3142 VB 169 | 0 | 0 | 131000000 | 0 | 131000000 | 0.0 |
| 246 | 4502117 | WS FUND 3139 IOB 27907 | 0 | 0 | 2500000 | 25305 | 2474695 | 0.0 |
| 247 | 4502121 | EE FUND 3069 BOB 9782 | 0 | 0 | 0 | 465000 | 0.0 | 465000 |
| 248 | 4502123 | UNION BANK AMRUT | 605324 | 0 | 9411475 | 17942277 | 0.0 | 7925478 |
| 249 | 4502201 | RF SBM 3089 ICICI 606901182575 | 1112054.84 | 0 | 2576958 | 15646315 | 0.0 | 11957302.16 |
| 250 | 4502501 | RF RECEIPT-3060-CUB-510909010039719 | 253800 | 0 | 1446582 | 1297048 | 403334 | 0.0 |
| 251 | 4601001 | FESTIVAL ADVANCE | 828530 | 0 | 1170000 | 1170900 | 827630 | 0.0 |
| 252 | 4601002 | EDUCATION ADVANCE | 0 | 0 | 0 | 9500 | 0.0 | 9500 |
| 253 | 4601003 | TOUR ADVANCE | 3952 | 0 | 0 | 0 | 3952 | 0.0 |
| 254 | 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER | 891 | 0 | 0 | 0 | 891 | 0.0 |
| 255 | 4601007 | MOTORCYCLE ADVANCE | 9360 | 0 | 702 | 1404 | 8658 | 0.0 |
| 256 | 4601009 | MARRIAGE ADVANCE | 37515 | 0 | 0 | 3500 | 34015 | 0.0 |
| 257 | 4601010 | HOUSE BUILDING ADVANCE | 958 | 0 | 0 | 0 | 958 | 0.0 |
| 258 | 4604001 | ADVANCE TO SUPPLIERS | 18356.04 | 0 | 0 | 0 | 18356.04 | 0.0 |
| 259 | 4605002 | KHADI ADVANCE | 2051 | 0 | 0 | 0 | 2051 | 0.0 |
| 260 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 150000 | 0 | 150000 | 105000 | 195000 | 0.0 |
| 261 | 4605010 | Advance Recoverable Expenses | 308825.93 | 0 | 0 | 21914 | 286911.93 | 0.0 |
| 262 | 4605011 | GENERAL IMPREST ACCOUNT | 405223 | 0 | 0 | 0 | 405223 | 0.0 |
| 263 | 4606001 | DEPOSITS - RECOVERABLE: | 1047729 | 0 | 0 | 0 | 1047729 | 0.0 |
| 264 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0 | 72123402 | 0 | 2849894 | 0.0 | 74973296 |
| 265 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0 | 25762907 | 0 | 1757044 | 0.0 | 27519951 |
| 266 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 5368572 | 0 | 0 | 0 | 5368572 | 0.0 |
| | | **Total** | **1821142671** | **1821142671** | **1636168354** | **1636168354** | **2496351724** | **2496351724** |

Commissioner
Karaikudi Municipality

# காரைக்குடி நகராட்சி
# Karaikudi Municipality

## Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31-Mar-2019;

**Printed Date :31-Mar-2019 20:47:29**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 310 | Municipal (General) Fund | B-1 | -485579537.04 | -456974509.74 |
| 311 | Earmarked Funds | B-2 | 387242192.00 | 387242192.00 |
| 312 | Reserves | B-3 | 3490709.00 | 3490709.00 |
| 320 | Grants , Contribution for specific purposes | B-4 | 517325222.00 | 496898222.00 |
| 330 | Secured Loans | B-5 | 7631560.00 | 10845259.00 |
| 340 | Deposits Received | B-7 | -2307876.00 | 58273929.00 |
| 350 | Other Liabilities | B-9 | 128945027.55 | 91632556.55 |
| 360 | Provisions | B-10 | 2498531.00 | 2498531.00 |
| | | **Total** | **559245828.51** | **593906888.81** |
| | **Assets** | | | |
| 410 | Fixed Assets | B-11 | 1190806493.00 | 1174049779.00 |
| 411 | Accumulated Depreciation | | -672307258.00 | -672307258.00 |
| 412 | Capital Work - in - progress | | 195657615.00 | 48297680.00 |
| 420 | Investments - General Fund | B-12 | 149118936.00 | 32618936.00 |
| 421 | Investments - Other Funds | B-13 | 0.00 | 0.00 |
| 430 | Stock - in- hand | B-14 | 33500.00 | 33500.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 50216016.30 | 67779666.40 |
| 450 | Cash and Bank balance | B-17 | -259976673.76 | 33138931.44 |

**GeneratedBy:**2101015

# காரைக்குடி நகராட்சி
# Karaikudi Municipality

## Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31-Mar-2019;

**Printed Date :31-Mar-2019 20:47:29**

| | | | | |
|---|---|---|---|---|
| 460 | Loans, Advances and Deposits | B-18 | 2821874.97 | 2813390.97 |
| 470 | Other Assets | B-19 | -97124675.00 | -92517737.00 |
| | | **Total** | **559245828.51** | **593906888.81** |

Commissioner
Karaikudi Municipality

**GeneratedBy:**2101015

# Karaikudi Municipality
# காரைக்குடி நகராட்சி
## Income And Expenditure Statement

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :31-Mar-2019 20:51**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | | | | |
| | **Income** | | | |
| 110 | Tax Revenue | I-1 | 80643772.90 | 0.00 |
| 120 | Assigned Revenues & Compensations | I-2 | 3866580.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 603020.00 | 0.00 |
| 140 | Fees & User Charges | I-4 | 29514400.00 | 0.00 |
| 150 | Sale & Hire Charges | I-5 | 806117.00 | 0.00 |
| 170 | Income from Investments | I-7 | 115006.00 | 0.00 |
| 171 | Interest Earned | I-8 | 219384.00 | 0.00 |
| 180 | Other Income | I-9 | 29690227.00 | 0.00 |
| | **Total** | | **145458506.90** | 0.00 |
| | **Expenditure** | | | |
| 210 | Establishment Expenses | I-10 | 113762572.00 | 0.00 |
| 220 | Administrative Expenses | I-11 | 5050720.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 52531932.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 15692.20 | 0.00 |
| 260 | Grants, Contribution and Subsidies | I-15 | 3068000.00 | 0.00 |
| 270 | Provisions and Write off | I-16 | 477341.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -842723.00 | 0.00 |
| | **Total** | | **174063534.20** | 0.00 |
| | **3109002-Gross Deficit of Expenditure over Income** | | **28605027.30** | **0.00** |

Commissioner
Karaikudi Municipality

**Generated By : 2101015**