

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:20:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	55628380.19	0.0	55628380.19
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	64812058.31	0.0	64812058.31
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	208888.14	0.0	208888.14
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	4401290.05	0.0	4401290.05
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	6794929	0.0	6794929
6	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	2461384	0.0	2461384
7	1301002	<u>RENT FROM COMMUNITY HALL</u>	0	0	0	52600	0.0	52600
8	1301003	<u>MARKET FEES - DAILY MARKET</u>	0	0	0	631346	0.0	631346
9	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	119779	0.0	119779
10	1308005	<u>Pay And Use Toilet</u>	0	0	0	110000	0.0	110000
11	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	40000	0.0	40000
12	1401003	<u>BUILDING LICENCE FEES</u>	0	0	0	246250	0.0	246250
13	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	463877	0.0	463877
14	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	9133559	0.0	9133559
15	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	224050	0.0	224050
16	1401401	<u>Road Formation Charges</u>	0	0	0	312592	0.0	312592
17	1401402	<u>Plot Regulation Charges</u>	0	0	0	639250	0.0	639250
18	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0	0	0	23000	0.0	23000
19	1401405	<u>Unapproved layout - Development charges</u>	0	0	0	547847	0.0	547847
20	1401501	<u>Encroachment Fee</u>	0	0	0	89000	0.0	89000
21	1401502	<u>Demolision Charges</u>	0	0	0	634800	0.0	634800
22	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	13150	0.0	13150
23	1402004	<u>OTHER PENALTIES</u>	0	0	0	59711	0.0	59711
24	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0	0	0	1328026	0.0	1328026
25	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	243650	0.0	243650

Prepared By:

Page 1 of 8

காரைக்குடி மாநகராட்சி
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26	1404002	<u>SURVEY FEES</u>	0	0	0	68100	0.0	68100
27	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0	0	0	326950	0.0	326950
28	1405010	<u>SWM - USER CHARGES</u>	0	0	0	14608080	0.0	14608080
29	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	4047772	0.0	4047772
30	1408003	<u>Misc. Recoveries</u>	0	0	0	2094316	0.0	2094316
31	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0	0	0	4630	0.0	4630
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	804522	0.0	804522
33	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	1878800	0.0	1878800
34	1711001	<u>INTEREST FROM BANK</u>	0	0	0	134744	0.0	134744
35	1804001	<u>Recovery from Employees</u>	0	0	0	33850	0.0	33850
36	1808001	<u>OTHER INCOME</u>	0	0	0	896959	0.0	896959
37	2101001	<u>PAY</u>	0	0	83038429	0	83038429	0.0
38	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	41662466	0	41662466	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3069149	0	3069149	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	4732	0	4732	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	617709	0	617709	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	138668	0	138668	0.0
44	2101010	<u>WAGES - OTHERS</u>	0	0	1331422	0	1331422	0.0
45	2101011	<u>BONUS</u>	0	0	501000	0	501000	0.0
46	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	202073	0	202073	0.0
47	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	355218	0	355218	0.0
48	2102020	<u>WASHING ALLOWANCE</u>	0	0	28560	0	28560	0.0
49	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
50	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	2385855	0	2385855	0.0
51	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	16935	0	16935	0.0
52	2201201	<u>TELEPHONE CHARGES</u>	0	0	680772	0	680772	0.0
53	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	15000	0	15000	0.0
54	2202101	<u>STATIONERY AND PRINTING</u>	0	0	6054739	0	6054739	0.0
55	2203001	<u>TRAVEL EXPENSES</u>	0	0	111144	0	111144	0.0

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Page 2 of 8

காரைக்குடி மாநகராட்சி
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56	2204001	<u>VEHICLE INSURANCE</u>	0	0	165602	0	165602	0.0
57	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	0	364300	0.0	364300
58	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	361700	0	361700	0.0
59	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	182050	0	182050	0.0
60	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	2420681	0	2420681	0.0
61	2206002	<u>EXPENSES ON HOSPITALITY / ENTERTAINMENT</u>	0	0	394167	0	394167	0.0
62	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	3760000	0	3760000	0.0
63	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	39870	0	39870	0.0
64	2208003	<u>OTHER EXPENSEE</u>	0	0	78185	0	78185	0.0
65	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	3737710	0	3737710	0.0
66	2303001	<u>PETROL</u>	0	0	15096	0	15096	0.0
67	2303002	<u>DIESEL</u>	0	0	2979912	0	2979912	0.0
68	2303005	<u>SANITARY MATERIALS</u>	0	0	4364246	0	4364246	0.0
69	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	7835000	0	7835000	0.0
70	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1589214	0	1589214	0.0
71	2305012	<u>WATER CESS TO TNPCB</u>	0	0	42600	0	42600	0.0
72	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	109586741	0	109586741	0.0
73	2305301	<u>Light Vehicles - Maintenance</u>	0	0	111244	0	111244	0.0
74	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	470247	0	470247	0.0
75	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	906136	0	906136	0.0
76	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	248960	0	248960	0.0
77	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0	0	306004	0	306004	0.0
78	2308014	<u>NATURAL CALAMITIES</u>	0	0	116000	0	116000	0.0
79	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	179940	0	179940	0.0
80	2308019	<u>AMMA UNAVAGAM</u>	0	0	2654264	0	2654264	0.0
81	2407001	<u>BANK CHARGES</u>	0	0	789.51	0	789.51	0.0
82	2501001	<u>ELECTION EXPENSES</u>	0	0	9600	0	9600	0.0

Prepared By:

Page 3 of 8

காரைக்குடி மாநகராட்சி
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83	2502004	Health Disaster Relief Programme	0	0	1519640	0	1519640	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0	0	200000	0	200000	0.0
85	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	385156	0	385156	0.0
86	2801001	Taxes	0	0	0	649956	0.0	649956
87	2804001	PRIOR YEAR INCOME	0	0	0	26495	0.0	26495
88	2808001	PRIOR YEAR EXPENSES	0	0	381503	0	381503	0.0
89	3203002	GRANTS FROM THE GOVERNMENT	0	0	0	18447000	0.0	18447000
90	3208001	Contributions From Private Parties	0	0	6100000	6100000	0.0	0.0
91	3401001	Tender Deposit - Contractors.	0	0	3098236	11694852	0.0	8596616
92	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	30850	0.0	30850
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	963859	2580004	0.0	1616145
94	3401004	RETENTION AMOUNT	0	0	14446063	13302554	1143509	0.0
95	3402001	Security Deposit - Lease	0	0	400000	14905222	0.0	14505222
96	3408001	DEPOSITS - OTHERS	0	0	277080	737000	0.0	459920
97	3408002	Election Deposit	0	0	12000	0	12000	0.0
98	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	2725933	0.0	2725933
99	3408005	Display Board Deposit	0	0	0	121500	0.0	121500
100	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	3086200	0.0	3086200
101	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	310641186	319787575	0.0	9146389
102	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	12831859	12874067	0.0	42208
103	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	18828667	19148537	0.0	319870
104	3501008	OTHERS PAYABLE	0	0	11108097	3648874	7459223	0.0
105	3501011	AUDIT FEES PAYABLE	0	0	127236	300000	0.0	172764
106	3501101	SALARIES & WAGES PAYABLE	0	0	87844499	89184780	0.0	1340281
107	3502001	PROVIDENT FUND RECOVERIES	0	0	7200250	10468078	0.0	3267828
108	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	14596757	19148045	0.0	4551288
109	3502003	RD RECOVERIES	0	0	0	0	0.0	0.0
110	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	508025	535004	0.0	26979

Prepared By:

Page 4 of 8

காரைக்குடி மாநகராட்சி
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111	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	44400	26770	17630	0.0
112	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	229460	0.0	229460
113	3502009	It Deduction	0	0	1889539	2725092	0.0	835553
114	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
115	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	3451832	5380758	0.0	1928926
116	3502014	OTHER RECOVERIES	0	0	0	18436	0.0	18436
117	3502017	SERVICE TAX PAYABLE	0	0	0	6406109	0.0	6406109
118	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1852798	6155566	0.0	4302768
119	3502023	Health Fund Subscription	0	0	0	611700	0.0	611700
120	3502025	Manual Workers General Welfare Fund - LWF	0	0	8587020	10492037	0.0	1905017
121	3502026	FLAG DAY FUND COLLECTION	0	0	386570	484402	0.0	97832
122	3502031	EPF Recoveries Payable	0	0	154284	166974	0.0	12690
123	3502032	CGST - PAYABLE	0	0	7698995	3714558	3984437	0.0
124	3502033	SGST - PAYABLE	0	0	864877	2314998	0.0	1450121
125	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
126	3502038	Journalist Welfare Board Fund Contribution	0	0	0	9842	0.0	9842
127	3503001	Recoveries - Payable to Other Municipalities	0	0	80000	0	80000	0.0
128	3503002	LIBRARY CESS - PAYABLES	0	0	0	17356773	0.0	17356773
129	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	4620	0.0	4620
130	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	3080	0.0	3080
131	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	3186586	0	3186586	0.0
132	4108002	Computers and Printers	0	0	496911	0	496911	0.0
133	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	233227582	0	233227582	0.0
134	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1071280	0	1071280	0.0
135	4208001	FIXED DEPOSIT	0	0	37500000	0	37500000	0.0
136	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	55628380.19	47070865	8557515.19	Page 5 of 8
137	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	63740394.11	56361138	7379256.11	0.0

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138	4311003	Property Tax - Recoverable - Industrial - Current	0	0	208888.14	176707	32181.14	0.0
139	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	4401290.05	1391303	3009987.05	0.0
140	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	18442	10649221	0.0	10630779
141	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	1071664.2	8147343	0.0	7075678.8
142	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	30555	0.0	30555
143	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	631514	2207176	0.0	1575662
144	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6794929	5872024	922905	0.0
145	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	26495	1541052	0.0	1514557
146	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2252587	0.0	2252587
147	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	10109917	0.0	10109917
148	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	7434	0.0	7434
149	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	97410	0.0	97410
150	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1787803	0.0	1787803
151	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	2250441	0.0	2250441
152	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	18306	0.0	18306
153	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1408303	0.0	1408303
154	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	6320552	0.0	6320552
155	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	4646	0.0	4646
156	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1117697	0.0	1117697
157	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	1406929	0.0	1406929
158	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	14608080	11148910	3459170	0.0

Prepared By:

Page 6 of 8

காரைக்குடி மாநகராட்சி
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159	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	1931221	0.0	1931221
160	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	27081817	0.0	27081817
161	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	21038594	0.0	21038594
162	4501001	Cash Account	0	0	117764746	117632020	132726	0.0
163	4502001	Cheque Account	0	0	143593656	143620175	0.0	26519
164	4502101	RF RECEIPT BOB 6378	0	0	238602141	257913954	0.0	19311813
165	4502102	RF DEPOSIT PNB 102495	0	0	43034070	34018821	9015249	0.0
166	4502104	RF LIBRARY CESS 3063 BOB 577	0	0	10614546	7500000	3114546	0.0
167	4502105	RF LPA 3075 UBI 8782	0	0	278175	0	278175	0.0
168	4502107	RF DEVOLUTION FUND 30642 BOB 8933	0	0	0	12200000	0.0	12200000
169	4502109	RF PAYMENT 3066 BOB 6377	0	0	370023179	376405929	0.0	6382750
170	4502112	RF CF 31237 BOB 6367	0	0	16705269	6845000	9860269	0.0
171	4502113	RF CF MLA 31271 BOB 594	0	0	0	8344577	0.0	8344577
172	4502127	RF TP UAL BOB 17034	0	0	1187097	0	1187097	0.0
173	4502129	15th CFC SCHEME-28587	0	0	0	15000000	0.0	15000000
174	4502132	SBM-URBAN 2.0	0	0	0	5346303	0.0	5346303
175	4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF	0	0	6362200	7984700	0.0	1622500
176	4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION	0	0	40000	2322827	0.0	2282827
177	4502139	RF KNMT	0	0	3139564	328423	2811141	0.0
178	4502140	RF-KNMT	0	0	0	3285002	0.0	3285002
179	4502141	RF-NATIONAL URBAN HEALTH MISSION	0	0	0	3000000	0.0	3000000
180	4502146	National Urban Livelihood mission	0	0	0	75480	0.0	75480
181	4502147	15TH CFC	0	0	0	18837231	0.0	18837231
182	4502148	State Urban Infrastructure Development Fund	0	0	18581744	20992745.51	0.0	2411001.51
183	4502154	UGD-Internal Plumping	0	0	0	89018	0.0	89018
184	4502155	SNA-Salary	0	0	0	96877733	0.0	96877733
185	4502156	KNMT-SBI-41740329492	0	0	0	54642491	0.0	54642491
186	4502157	CSR FUND-RF	0	0	6100000	6100000	0.0	0.0

Prepared By:

Page 8 of 8

காரைக்குடி மாநகராட்சி
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187	4502501	RF RECEIPT-3060-CUB-510909010039719	0	0	47679943	45723714	1956229	0.0
188	4502701	BHARAT BILL PAYMENT SYSTEM	0	0	556212	0	556212	0.0
189	4601001	FESTIVAL ADVANCE	0	0	2060000	1583000	477000	0.0
190	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
191	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	100000	75000	25000	0.0
192	4605010	Advance Recoverable Expenses	0	0	0	25000	0.0	25000
Total			0	0	2248285235	2248285235	626209945	626209945

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:20:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	20301048.54	0.0	20301048.54
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	25881551.36	0.0	25881551.36
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	83669.36	0.0	83669.36
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1959231.72	0.0	1959231.72
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	7964575	0.0	7964575
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	27055864	0.0	27055864
8	1407001	Road Cutting Restoration Charge	0	0	0	572509	0.0	572509
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	938535	0.0	938535
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	7265487	0.0	7265487
11	1407004	Water Connection Charges	0	0	0	25697	0.0	25697
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	164605	0.0	164605
13	1407014	Water Supply Inspection Charges	0	0	0	124420	0.0	124420
14	1407016	Water Supply Name Transfer Charges	0	0	0	40100	0.0	40100
15	1407021	Internal Plumbing Charges	0	0	0	912570	0.0	912570
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	16972	0.0	16972
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1711001	INTEREST FROM BANK	0	0	0	69819	0.0	69819
19	1808001	OTHER INCOME	0	0	0	422370	0.0	422370
20	2101001	PAY	0	0	1946706	0	1946706	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNNESS ALLOWANCE	0	0	1019782	0	1019782	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	93252	0	93252	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	10055	0	10055	0.0
26	2101008	OTHER ALLOWANCE	0	0	1200	0	1200	0.0
27	2101011	BONUS	0	0	6000	0	6000	0.0

Prepared By:

Page 1 of 4

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:20:54

28	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	3400	0	3400	0.0
29	2102020	<u>WASHING ALLOWANCE</u>	0	0	2400	0	2400	0.0
30	2204001	<u>VEHICLE INSURANCE</u>	0	0	80036	0	80036	0.0
31	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	905728	0	905728	0.0
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	18950064	0	18950064	0.0
33	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	1438399	0	1438399	0.0
34	2303002	<u>DIESEL</u>	0	0	992698	0	992698	0.0
35	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	7215264	0	7215264	0.0
36	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	49324	0	49324	0.0
37	2305301	<u>Light Vehicles - Maintenance</u>	0	0	13336	0	13336	0.0
38	2801001	<u>Taxes</u>	0	0	0	289342	0.0	289342
39	3401001	<u>Tender Deposit - Contractors.</u>	0	0	8569225	13052155	0.0	4482930
40	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	22097257	22197257	0.0	100000
41	3401004	<u>RETENTION AMOUNT</u>	0	0	6656462	8244217	0.0	1587755
42	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	122482569	123282569	0.0	800000
43	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	22429585	22429585	0.0	0.0
44	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	2428718	2428718	0.0	0.0
45	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	0	330420	0.0	330420
46	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	160326	226915	0.0	66589
47	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	0	700	0.0	700
48	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	0	3630	0.0	3630
49	3502009	<u>It Deduction</u>	0	0	51368	0	51368	0.0
50	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
51	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	3469942	3462111	7831	0.0
52	3502014	<u>OTHER RECOVERIES</u>	0	0	0	0	0.0	0.0
53	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	0	56012	0.0	56012

Prepared By:

Page 2 of 4

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:20:54

54	3502023	Health Fund Subscription	0	0	0	9900	0.0	9900
55	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	1001067	1379167	0.0	378100
56	3502026	FLAG DAY FUND COLLECTION	0	0	22836	69101	0.0	46265
57	3502032	CGST - PAYABLE	0	0	1174082	1425094	0.0	251012
58	3502033	SGST - PAYABLE	0	0	1250691	1425109	0.0	174418
59	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
60	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
61	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	260	0.0	260
62	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	154999796	0	154999796	0.0
63	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	7500	0.0	7500
64	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	20301048.54	15180252	5120796.54	0.0
65	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	25167108.56	10715638	14451470.56	0.0
66	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	83669.36	57214	26455.36	0.0
67	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1959231.72	314766	1644465.72	0.0
68	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	8220	2095013	0.0	2086793
69	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	714442.8	713833	609.8	0.0
70	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	11111	0.0	11111
71	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	281122	635617	0.0	354495
72	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	27055864	18394908	8660956	Page 3 of 40
73	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	7248389	0.0	7248389
74	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	7964575	925136	7039439	0.0
75	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	0	197910	0.0	197910

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:20:54

76	4501001	Cash Account	0	0	54209903	54066368	143535	0.0
77	4502001	Cheque Account	0	0	13714726	13714726	0.0	0.0
78	4502109	RF PAYMENT 3066 BOB 6377	0	0	0	85106	0.0	85106
79	4502116	WS UGD 3142 VB 169	0	0	6000000	0	6000000	0.0
80	4502118	WS DEPOSIT 3140 BOB 5939	0	0	935475	5261363	0.0	4325888
81	4502124	WS-UGD-INI-BOB-26630100004094	0	0	8220593	6200000	2020593	0.0
82	4502128	WS IP BOB-26630100017033	0	0	80779	0	80779	0.0
83	4502131	WS UGD BOB 25981	0	0	0	40000000	0.0	40000000
84	4502144	4502144-WS FUND BOB 30184	0	0	67366666	77390949	0.0	10024283
85	4502153	PFMS-AMRUT 2.0	0	0	0	82598977	0.0	82598977
86	4502154	UGD-Internal Plumping	0	0	200000	26487733	0.0	26287733
87	4502501	RF RECEIPT-3060-CUB-510909010039719	0	0	11213611	8752600	2461011	0.0
88	4502701	BHARAT BILL PAYMENT SYSTEM	0	0	156792	0	156792	0.0
89	4601001	FESTIVAL ADVANCE	0	0	30000	19000	11000	0.0
90	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
91	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	40000000	0	40000000	0.0
Total			0	0	665185395	665185395	275604542	275604542

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:21:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	12757101.59	0.0	12757101.59
2	1100602	Education Tax - Commercial	0	0	0	14125803.19	0.0	14125803.19
3	1100603	Education Tax - Industrial	0	0	0	46063.82	0.0	46063.82
4	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
5	1808001	OTHER INCOME	0	0	0	14160	0.0	14160
6	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	184859	0	184859	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	6790000	0	6790000	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1856140	0	1856140	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	4376873	0	4376873	0.0
10	3401001	Tender Deposit - Contractors.	0	0	12000	545770	0.0	533770
11	3401004	RETENTION AMOUNT	0	0	169233	435452	0.0	266219
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	16201332	16201332	0.0	0.0
13	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4478514	4478514	0.0	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	362339	256769	105570	0.0
15	3502025	Manual Workers General Welfare Fund - LWF	0	0	45530	145230	0.0	99700
16	3502026	FLAG DAY FUND COLLECTION	0	0	0	8864	0.0	8864
17	3502032	CGST - PAYABLE	0	0	175033	108206	66827	0.0
18	3502033	SGST - PAYABLE	0	0	136662	205210	0.0	68548
19	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	8709035	0	8709035	0.0
20	4311917	Education Tax - Recoverable - Residential - Current	0	0	12751955.59	9490103	3261852.59	0.0
21	4311918	Education Tax - Recoverable - Commercial - Current	0	0	13947258.19	6699213	7248045.19	0.0
22	4311919	Education Tax - Recoverable - Industrial - Current	0	0	46063.82	35769	10294.82	0.0

Prepared By:

Page 1 of 2

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:21:58

23	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
24	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	5146	1309696	0.0	1304550
25	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	178545	446287	0.0	267742
26	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	6947	0.0	6947
27	4501001	Cash Account	0	0	13970369	13963744	6625	0.0
28	4502001	Cheque Account	0	0	377822	377822	0.0	0.0
29	4502121	EE FUND 3069 BOB 9782	0	0	17555117	17419770	135347	0.0
30	4502145	COMMON KITCHEN -MORNING BREAKFAST	0	0	0	4160873	0.0	4160873
31	4502501	RF RECEIPT-3060-CUB-510909010039719	0	0	4024491	3213551	810940	0.0
32	4502701	BHARAT BILL PAYMENT SYSTEM	0	0	97933	0	97933	0.0
Total			0	0	106452250.6	106452250.6	33660341.6	33660341.6

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-110097237.8	-1018339239
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	546699925
3121101	CAPITAL RESERVE		0	3490709
3201001	Central Government		0	253015236
3201003	AMRUT Scheme		0	18214300
3201004	Swach Bharath Mission Scheme Grant		0	101084000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	74060639
3202003	NULM Scheme - Grant		0	5337000
3202006	TURIP Scheme Grant		0	75926570
3202009	Solid Waste Management Scheme		0	14566000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	236062696
3203002	GRANTS FROM THE GOVERNMENT		18447000	262568966
3206001	GRANTS FOR SPECIFIC PURPOSE		0	35363767
3208001	Contributions From Private Parties		0	3584500
3208002	M.P.FUND		0	4780000
3208003	M.L.A.FUND		0	24108156
3208004	Integrated Urban Development Mission (IUDM)		0	169146867.4
3303002	LOAN FROM TUFIDCO		0	-36555208.5
3303004	LOAN FROM TNUIFSL		0	-32893162
3303005	Loan from TNUDF		0	232421875
3304004	LOANS FROM INTERNATIONAL AGENCIES		0	2453814

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

3401001	Tender Deposit - Contractors.		8596616	37274611
3401002	TENDER DEPOSIT- SUPPLIERS		30850	180487
3401003	SECURITY DEPOSIT - CONTRACTORS		1616145	3328587
3401004	RETENTION AMOUNT		-1143509	38690224
3402001	Security Deposit - Lease		14505222	74761250
3403001	SECURITY DEPOSIT - STAFF		0	3579
3408001	DEPOSITS - OTHERS		459920	10670946
3408002	Election Deposit		-12000	0
3408003	Building Development Fund - Deposit		0	3984105
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2725933	7453483
3408005	Display Board Deposit		121500	601500
3408006	Infrastructure Development and Amenity Fee Payable		3086200	4751454
3501002	SURVEY CHARGES - PAYABLE		0	9625372
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9146389	83724324
3501004	ACCOUNTS PAYABLE - SUPPLIERS		42208	560728
3501005	ACCOUNTS PAYABLE EXPENSES		319870	16693580.15
3501008	OTHERS PAYABLE		-7459223	23893271.2
3501011	AUDIT FEES PAYABLE		172764	-20252
3501101	SALARIES & WAGES PAYABLE		1340281	-941359
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	1184560
3501105	Provident Fund Employee Contribution		0	4727880
3501201	INTEREST PAYABLE		0	107108243.9
3502001	PROVIDENT FUND RECOVERIES		3267828	13081792
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4551288	496514

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

3502003	RD RECOVERIES		0	400
3502004	L.I.C. POLICES PREMIUM RECOVERIES		26979	179648
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-17630	792289
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		229460	145380
3502009	It Deduction		835553	1852828
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	38910
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1928926	4839800
3502014	OTHER RECOVERIES		18436	212322
3502017	SERVICE TAX PAYABLE		6406109	6230345
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	12450
3502021	CPF SUBSCRIPTION RECOVERIES		4302768	1309863
3502022	Contribution to CMDA/LPA Payable		0	11997146
3502023	Health Fund Subscription		611700	1960080
3502025	Manual Workers Genenral Welfare Fund - LWF		1905017	18576318
3502026	FLAG DAY FUND COLLECTION		97832	-202212
3502027	Swachh Bharat Mission – IHHL		0	1178567
3502028	CSC -EGovernance Fee Liability		0	113702
3502031	EPF Recoveries Payable		12690	168679
3502032	CGST - PAYABLE		-3984437	-1907904
3502033	SGST - PAYABLE		1450121	2171276
3502035	One Day Salary .Recovery Payable		0	986
3502036	Audit Objection - Recoveries payable		0	0

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

3502038	Journalist Welfare Board Fund Contribution		9842	120
3503001	Recoveries - Payable to Other Municipalities		-80000	80000
3503002	LIBRARY CESS - PAYABLES		17356773	26695882
3503007	Developemnt Charges Payable to CMDA/ DTCP		4620	0
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	-85874
3504001	DEPOSIT REFUNDS PAYABLE		0	-2735581
3504102	ADVANCE COLLECTION - OTHER REVENUES		3080	1886215
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	67364856.85
Total			-19164116.82	1559808783
Assets				
4101001	LAND -GROSS BLOCK		0	167341335
4102001	BUILDINGS - GROSS BLOCK		0	516462839
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	281900344
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	570214705
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	100771188
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	200045304
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	4063428

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :02-Apr-2025 18:12:06

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	4785637
4103203	RESERVOIRS - GROSS BLOCK		0	10576791
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	11746025
4104002	TOOLS & PLANT - GROSS BLOCK		0	10868400
4105001	HEAVY VEHICLES - GROSS BLOCK		0	26686921
4105002	LIGHT VEHICLES - GROSS BLOCK		0	26711312
4105003	OTHER VEHICLES - GROSS BLOCK		0	23079703
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3186586	89150
4106003	Other equipments - GROSS BLOCK		0	5247903
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	7257194
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	17907222
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	10302829
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	35520
4108002	Computers and Printers		496911	1002361
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-155370598
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-224609013
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-515349100
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-76808956
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-150127413

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-2045700
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-4597107
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-3841355
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-8254180
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-10061707
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-19282197
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-8975132
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-21331329
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-20768
4116003	Other equipments - Accumulated Depreciation		0	-4274887
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-7248392
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-17048956
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-3679526

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-30914
4121001	PROJECTS - IN - PROGRESS ACCOUNT		233227582	264609509.6
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1071280	570139415
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	16318248
4208001	FIXED DEPOSIT		37500000	40838889
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8557515.19	11221679.81
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		7379256.11	5838313.99
4311003	Property Tax - Recoverable - Industrial - Current		32181.14	61677.13
4311004	Property Tax - Recoverable - Vacant sites - Current		3009987.05	2239720.92
4311006	Property Tax - Recoverable - Residential - Arrears		-10630779	8562722.63
4311007	Property Tax - Recoverable - Commercial - Arrears		-7075678.8	10728898.43
4311008	Property Tax - Recoverable - Industrial - Arrears		-30555	56373.77
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-1575662	158072.95
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		922905	1348726
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-1514557	2281214

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2252587	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-10109917	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-7434	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-97410	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1787803	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2250441	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-18306	0
4311917	Education Tax - Recoverable - Residential - Current		-1408303	0
4311918	Education Tax - Recoverable - Commercial - Current		-6320552	0
4311919	Education Tax - Recoverable - Industrial - Current		-4646	0
4311921	Education Tax - Recoverable - Residential - Arrears		-1117697	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-1406929	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3459170	2355987

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1931221	2015282
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-27081817	-22411842
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-21038594	-3998153
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	-6696
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	87506775
4318001	Receivable Control accounts		0	452845
4501001	Cash Account		132726	58100
4502001	Cheque Account		-26519	-7861
4502101	RF RECEIPT BOB 6378		-19311813	11010268.18
4502102	RF DEPOSIT PNB 102495		9015249	26936442.89
4502103	RF DEPOSIT BOB 6057		0	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		3114546	5659226
4502105	RF LPA 3075 UBI 8782		278175	1567792.1
4502107	RF DEVOLUTION FUND 30642 BOB 8933		-12200000	-5345561.15
4502109	RF PAYMENT 3066 BOB 6377		-6382750	-32018032.45
4502110	RF PD ACCOUNT 3065 SBI TRY		0	17217.75
4502111	RF CF BRGF 3067 BOB 7323		0	130673.85
4502112	RF CF 31237 BOB 6367		9860269	879770.34
4502113	RF CF MLA 31271 BOB 594		-8344577	129479.6
4502123	UNION BANK AMRUT		0	720121.9
4502126	WS WATER BODIES BOB 16784		0	0
4502127	RF TP UAL BOB 17034		1187097	3859003
4502129	15th CFC SCHEME-28587		-15000000	-8477.4
4502130	SPECIAL ROAD PROJECT		0	1628254

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4502132	SBM-URBAN 2.0		-5346303	-5623202
4502134	MANUAL WORKERS GENERAL WELFARE FUND-LWF		-1622500	3824110
4502135	DEVELOPMENT CHARGES		0	194724
4502136	NAMAKKU NAAME THITTAM GOVERNMENT CONTRIBUTION		-2282827	3004
4502137	NAMAKKU NAAME THITTAM PUBLIC CONTRIBUTION		0	298389
4502139	RF KNMT		2811141	268728.2
4502140	RF-KNMT		-3285002	-236335
4502141	RF-NATIONAL URBAN HEALTH MISSION		-3000000	55140.6
4502144	4502144-WS FUND BOB 30184		0	-2160873
4502145	COMMON KITCHEN -MORNING BREAKFAST		0	1358489.95
4502146	National Urban Livelihood mission		-75480	1668820.5
4502147	15TH CFC		-18837231	-40201249
4502148	State Urban Infrastructure Development Fund		-2411001.51	-12435922
4502149	SNA-SFC		0	16093340.5
4502150	TURIP SNA Account-Road Work		0	-3559555
4502151	TURIF SNA Account-Road Work		0	-8600000
4502153	PFMS-AMRUT 2.0		0	-5300000
4502154	UGD-Internal Plumping		-89018	0
4502155	SNA-Salary		-96877733	-15988620
4502156	KNMT-SBI-41740329492		-54642491	-14598664
4502157	CSR FUND-RF		0	0
4502201	RF SBM 3089 ICICI 606901182575		0	93916.84
4502501	RF RECEIPT-3060-CUB-510909010039719		1956229	-6512128.65

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:06

4502701	BHARAT BILL PAYMENT SYSTEM		556212	0
4601001	FESTIVAL ADVANCE		477000	1520626
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	50000
4601007	MOTORCYCLE ADVANCE		0	4481
4601009	MARRIAGE ADVANCE		0	27455
4601012	Staff Advance		0	1433950
4604001	ADVANCE TO SUPPLIERS		0	18356.04
4605003	FLOOD ADVANCE		0	5100000
4605004	IMMEDIATE RELIEF - ADVANCE		25000	395000
4605010	Advance Recoverable Expenses		-25000	340354.93
4605011	GENERAL IMPREST ACCOUNT		0	405223
4606001	DEPOSITS - RECOVERABLE:		0	1047729
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-120786823
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-53010945
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	32224734
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	2700000
Total			-19164116.82	1559808783

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		61360721.98	194144427.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	22068615
3201001	Central Government		0	50000000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	183902034
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	581304
3203002	GRANTS FROM THE GOVERNMENT		0	381878004
3206001	GRANTS FOR SPECIFIC PURPOSE		0	646900000
3303004	LOAN FROM TNUIFSL		0	6349204
3303005	Loan from TNUDF		0	281300000
3401001	Tender Deposit - Contractors.		4482930	11133430
3401002	TENDER DEPOSIT- SUPPLIERS		0	18975
3401003	SECURITY DEPOSIT - CONTRACTORS		100000	646280
3401004	RETENTION AMOUNT		1587755	3021442

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

3408001	DEPOSITS - OTHERS		0	1490837
3501003	ACCOUNTS PAYABLE - CONTRACTORS		800000	-2035265
3501005	ACCOUNTS PAYABLE EXPENSES		0	1434378
3501008	OTHERS PAYABLE		0	976787
3501101	SALARIES & WAGES PAYABLE		0	-44804
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	18690
3501105	Provident Fund Employee Contribution		0	48811
3501201	INTEREST PAYABLE		0	1366610
3502001	PROVIDENT FUND RECOVERIES		330420	47840
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		66589	-83588
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		700	25387
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3630	4450
3502009	It Deduction		-51368	11507
3502011	COURT RECOVERIES		0	0

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-7831	459027
3502014	OTHER RECOVERIES		0	185000
3502021	CPF SUBSCRIPTION RECOVERIES		56012	0
3502023	Health Fund Subscription		9900	32490
3502025	Manual Workers Genenral Welfare Fund - LWF		378100	1266341
3502026	FLAG DAY FUND COLLECTION		46265	26350
3502032	CGST - PAYABLE		251012	283452
3502033	SGST - PAYABLE		174418	401027
3502035	One Day Salary .Recovery Payable		0	3148
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	1002
3504102	ADVANCE COLLECTION - OTHER REVENUES		260	11560
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	31205536.33

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

		Total	69589513.98	1819080288
Assets				
4101001	LAND -GROSS BLOCK		0	6628535
4102001	BUILDINGS - GROSS BLOCK		0	6145219
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	1665000
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	68797752
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	17864670
4104002	TOOLS & PLANT - GROSS BLOCK		0	1966796
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	106016
4105001	HEAVY VEHICLES - GROSS BLOCK		0	939246
4105002	LIGHT VEHICLES - GROSS BLOCK		0	2
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	3061597

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :02-Apr-2025 18:12:58

4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	364921
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	235790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-2537329
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-1665000
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-29809682
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-15644859
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-1854216
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-47584
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-922363

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-2
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-3060660
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-164550
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-215399
4121001	PROJECTS - IN - PROGRESS ACCOUNT		154999796	45459437
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	221290381
4208001	FIXED DEPOSIT		0	37871794
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-7500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5120796.54	3155339.88
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		14451470.56	1928100.09

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		26455.36	21224.49
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1644465.72	538863.36
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2086793	2869919.22
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		609.8	3507580.86
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-11111	6420.12
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-354495	567732.27
4313003	WATER CHARGES RECOVERABLE - CURRENT		8660956	9668960
4313004	WATER CHARGES RECOVERABLE - ARREARS		-7248389	11452666
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7039439	1536080

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-197910	0
4501001	Cash Account		143535	88891
4502001	Cheque Account		0	0
4502107	RF DEVOLUTION FUND 30642 BOB 8933		0	0
4502109	RF PAYMENT 3066 BOB 6377		-85106	29318
4502116	WS UGD 3142 VB 169		6000000	8851.5
4502117	WS FUND 3139 IOB 27907		0	621682.56
4502118	WS DEPOSIT 3140 BOB 5939		-4325888	5751095.4
4502119	WS WSIS 31391 BOB 9236		0	444721.85
4502124	WS-UGD-INI-BOB-26630100004094		2020593	8040975
4502125	WS-UGD-CHARGES-BOB-266301000012981		0	23025
4502126	WS WATER BODIES BOB 16784		0	37112.6
4502128	WS IP BOB-26630100017033		80779	1994544
4502131	WS UGD BOB 25981		-40000000	33927886.53
4502144	4502144-WS FUND BOB 30184		-10024283	21593164.8

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

4502148	State Urban Infrastructure Development Fund		0	0
4502153	PFMS-AMRUT 2.0		-82598977	0
4502154	UGD-Internal Plumping		-26287733	16292478.6
4502501	RF RECEIPT-3060-CUB-510909010039719		2461011	8816085.31
4502701	BHARAT BILL PAYMENT SYSTEM		156792	0
4601001	FESTIVAL ADVANCE		11000	15138
4601002	EDUCATION ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		0	454267
4605001	HANDLOOM ADVANCE		0	1498
4605010	Advance Recoverable Expenses		0	3115
4606001	DEPOSITS - RECOVERABLE:		0	1382738
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		40000000	1234000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-49562
4702003	PAYABLE TO GENERAL FUND		0	-28215521

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:12:58

4702006	RECEIVABLE FROM GENERAL FUND		0	122090385
Total			69589513.98	1819080288

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:13:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		13735256.6	75748372.71
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	90626168
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	1008000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	275000
3401001	Tender Deposit - Contractors.		533770	1640941
3401002	TENDER DEPOSIT- SUPPLIERS		0	63080
3401003	SECURITY DEPOSIT - CONTRACTORS		0	167936
3401004	RETENTION AMOUNT		266219	1005693
3408001	DEPOSITS - OTHERS		0	32785
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	1284984
3501005	ACCOUNTS PAYABLE EXPENSES		0	2318837
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-105570	216018
3502025	Manual Workers Genenral Welfare Fund - LWF		99700	633880
3502026	FLAG DAY FUND COLLECTION		8864	25
3502032	CGST - PAYABLE		-66827	368324
3502033	SGST - PAYABLE		68548	387969
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		0	874782.49
Total			14539960.6	176652795.2
Assets				
4101001	LAND -GROSS BLOCK		0	4570860
4102001	BUILDINGS - GROSS BLOCK		0	150865598
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	6437674

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-Apr-2025 18:13:36

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	1255653
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT		0	6937000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-53636802
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		0	-4214047
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		0	-1255143
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS		0	-6821979
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8709035	439378
4311917	Education Tax - Recoverable - Residential - Current		3261852.59	1983356.5
4311918	Education Tax - Recoverable - Commercial - Current		7248045.19	1211948.63
4311919	Education Tax - Recoverable - Industrial - Current		10294.82	13341.1
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	338714.11
4311921	Education Tax - Recoverable - Residential - Arrears		-1304550	1803949.22
4311922	Education Tax - Recoverable - Commercial - Arrears		-267742	2204765.11
4311923	Education Tax - Recoverable - Industrial - Arrears		-6947	4035.5
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	356860.28
4501001	Cash Account		6625	19285
4502001	Cheque Account		0	0
4502121	EE FUND 3069 BOB 9782		135347	1488015.25
4502122	EE FUND 3069 SBI TRY		0	32192.75
4502145	COMMON KITCHEN -MORNING BREAKFAST		-4160873	0
4502501	RF RECEIPT-3060-CUB-510909010039719		810940	2773987
4502701	BHARAT BILL PAYMENT SYSTEM		97933	0
4702003	PAYABLE TO GENERAL FUND		0	-2700000

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :02-Apr-2025 18:13:36

4702006	RECEIVABLE FROM GENERAL FUND		0	62544152.75
Total			14539960.6	176652795.2

KARAIKUDI CITY MUNICIPAL CORPORATION**காரைக்குடி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;**Generated Date :02-Apr-2025 17:45**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	55628380.19	0
1100102	PROPERTY TAX - COMMERCIAL	64812058.31	0
1100103	Property Tax - Industrial	208888.14	0
1100104	Property Tax - Vacant Sites	4401290.05	0
1101001	PROFESSIONAL TAX	6794929	0
1201002	ENTERTAINMENT TAX	2461384	0
1301002	RENT FROM COMMUNITY HALL	52600	0
1301003	MARKET FEES - DAILY MARKET	631346	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	119779	0
1308005	Pay And Use Toilet	110000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	40000	0
1401003	BUILDING LICENCE FEES	246250	0
1401101	D&O Trade Licence Fees	463877	0
1401103	BUILDING LICENCE FEES	9133559	0
1401302	BIRTH & DEATH CERTIFICATE FEES	224050	0
1401401	Road Formation Charges	312592	0
1401402	Plot Regulation Charges	639250	0
1401404	LAYOUT SUBDIVISION FEE	23000	0
1401405	Unapproved Layout - Development charges	547847	0
1401501	Encroachment Fee	89000	0

1401502	Demolision Charges	634800	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	13150	0
1402004	OTHER PENALTIES	59711	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1328026	0
1404001	ADVERTISEMENT FEES	243650	0
1404002	SURVEY FEES	68100	0
1405008	GARBAGE/DEBRIS COLLECTION	326950	0
1405010	SWM - USER CHARGES	14608080	0
1407017	Property Tax Name Transfer Charges	4047772	0
1408003	Misc. Recoveries	2094316	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	4630	0
1501003	Amma Unavagam-Sale Of Food	804522	0
1504001	HIRE CHARGES FOR VEHICLES	1878800	0
1711001	INTEREST FROM BANK	134744	0
1804001	Recovery from Employees	33850	0
1808001	OTHER INCOME	896959	0
Total		174118139.7	0
Expenditure			
2101001	PAY	83038429	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	41662466	0
2101005	HOUSE RENT ALLOWANCE	3069149	0
2101006	CITY COMP. ALLOWANCE	4732	0
2101007	MEDICAL ALLOWANCE	617709	0
2101008	OTHER ALLOWANCE	138668	0
2101010	WAGES - OTHERS	1331422	0
2101011	BONUS	501000	0
2102007	STAFF WELFARE EXPENSES	202073	0
2102019	CONVEYANCE ALLOWANCE	355218	0
2102020	WASHING ALLOWANCE	28560	0
2102022	Hill Allowance	0	0
2104006	Other Contribution to Municipal Employees	2385855	0

2201004	MOTOR VEHICLE TAX	16935	0
2201201	TELEPHONE CHARGES	680772	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202101	STATIONERY AND PRINTING	6054739	0
2203001	TRAVEL EXPENSES	111144	0
2204001	VEHICLE INSURANCE	165602	0
2205001	STATUTORY AUDIT FEES	-364300	0
2205104	LEGAL & ARBITRATION EXPENSES	361700	0
2205203	OTHER PROFESSIONAL CHARGES	182050	0
2206001	ADVERTISEMENT CHARGES	2420681	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	394167	0
2206104	HONORARIUM TO COUNCILLORS	3760000	0
2208001	CASH AWARDS & PRIZES	39870	0
2208003	OTHER EXPENSESE	78185	0
2301003	POWER CHARGES FOR STREET LIGHTS	3737710	0
2303001	PETROL	15096	0
2303002	DIESEL	2979912	0
2303005	SANITARY MATERIALS	4364246	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	7835000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1589214	0
2305012	WATER CESS TO TNPCB	42600	0
2305104	SANITARY / CONSERVANCY EXPENSES	109586741	0
2305301	Light Vehicles - Maintenance	111244	0
2305302	HEAVY VEHICLES - MAINTENANCE	470247	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	906136	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	248960	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	306004	0
2308014	NATURAL CALAMITIES	116000	0
2308015	TESTING & INSPECTION CHARGES	179940	0
2308019	AMMA UNAVAGAM	2654264	0
2407001	BANK CHARGES	789.51	0
2501001	ELECTION EXPENSES	9600	0

2502004	Health Disaster Relief Programme	1519640	0
2602006	MUNICIPAL CONTRIBUTION	200000	0
2602007	EPF - MANAGEMENT CONTRIBUTION	385156	0
2801001	Taxes	-649956	0
2804001	PRIOR YEAR INCOME	-26495	0
2808001	PRIOR YEAR EXPENSES	381503	0
Total		284215377.5	0
3109002-Gross Deficit of Expenditure over Income		110097237.8	0

KARAIKUDI CITY MUNICIPAL CORPORATION

காரைக்குடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :02-Apr-2025 17:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	20301048.54	0
1100202	Water Supply and Drainage Tax - Commercial	25881551.36	0
1100203	Water Supply and Drainage Tax - Industrial	83669.36	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1959231.72	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	7964575	0
1405004	METERED/ TAP RATE WATER CHARGES	27055864	0
1407001	Road Cutting Restoration Charge	572509	0
1407002	Initial Amount for New Water Supply Connections	938535	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	7265487	0
1407004	Water Connection Charges	25697	0
1407005	Under Ground Sewerage Connection Charges	164605	0
1407014	Water Supply Inspection Charges	124420	0
1407016	Water Supply Name Transfer Charges	40100	0
1407021	Internal Plumbing Charges	912570	0
1407022	Water Supply - Internal Plumbing Charges	16972	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	69819	0
1808001	OTHER INCOME	422370	0
Total		93799023.98	0
Expenditure			
2101001	PAY	1946706	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1019782	0

2101005	HOUSE RENT ALLOWANCE	93252	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	10055	0
2101008	OTHER ALLOWANCE	1200	0
2101011	BONUS	6000	0
2102019	CONVEYANCE ALLOWANCE	3400	0
2102020	WASHING ALLOWANCE	2400	0
2204001	VEHICLE INSURANCE	80036	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	905728	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	18950064	0
2301003	POWER CHARGES FOR STREET LIGHTS	1438399	0
2303002	DIESEL	992698	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7215264	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	49324	0
2305301	Light Vehicles - Maintenance	13336	0
2801001	Taxes	-289342	0
	Total	32438302	0
	3109002-Gross Surplus of Income over Expenditure	61360721.98	0

KARAIKUDI CITY MUNICIPAL CORPORATION

காரைக்குடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :02-Apr-2025 17:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12757101.59	0
1100602	Education Tax - Commercial	14125803.19	0
1100603	Education Tax - Industrial	46063.82	0
1100604	Education Tax - Vacant Sites	0	0
1808001	OTHER INCOME	14160	0
Total		26943128.6	0
Expenditure			
2301003	POWER CHARGES FOR STREET LIGHTS	184859	0
2305104	SANITARY / CONSERVANCY EXPENSES	6790000	0
2308011	RUNNING EXPENSES OF SCHOOLS	1856140	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	4376873	0
Total		13207872	0
3109002-Gross Surplus of Income over Expenditure		13735256.60	0