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;

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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	55628380.19	0.0	55628380.19
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	64812058.31	0.0	64812058.31
3	1100103	Property Tax - Industrial	0	0	0	208888.14	0.0	208888.14
4	1100104	Property Tax - Vacant Sites	0	0	0	4401290.05	0.0	4401290.05
5	1101001	PROFESSIONAL TAX	0	0	0	6794929	0.0	6794929
6	1201002	ENTERTAINMENT TAX	0	0	0	2461384	0.0	2461384
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	52600	0.0	52600
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	631346	0.0	631346
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	119779	0.0	119779
10	1308005	Pay And Use Toilet	0	0	0	110000	0.0	110000
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	40000	0.0	40000
12	1401003	BUILDING LICENCE FEES	0	0	0	246250	0.0	246250
13	1401101	D&O Trade Licence Fees	0	0	0	463877	0.0	463877
14	1401103	BUILDING LICENCE FEES	0	0	0	9133559	0.0	9133559
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	224050	0.0	224050
16	1401401	Road Formation Charges	0	0	0	312592	0.0	312592
17	1401402	Plot Regulation Charges	0	0	0	639250	0.0	639250
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	23000	0.0	23000
19	1401405	Unapproved Layout - Development charges	0	0	0	547847	0.0	547847
20	1401501	Encroachment Fee	0	0	0	89000	0.0	89000
21	1401502	Demolision Charges	0	0	0	634800	0.0	634800
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	13150	0.0	13150
23	1402004	OTHER PENALTIES	0	0	0	59711	0.0	59711
24	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	1328026	0.0	1328026
25	1404001	ADVERTISEMENT FEES	0	0	0	243650	0.0	243650
26	1404002	SURVEY FEES	0	0	0	68100	0.0	68100

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27	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	326950	0.0	326950
28	1405010	SWM - USER CHARGES	0	0	0	14608080	0.0	14608080
29	1407017	Property Tax Name Transfer Charges	0	0	0	4047772	0.0	4047772
30	1408003	Misc. Recoveries	0	0	0	2094316	0.0	2094316
31	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	4630	0.0	4630
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	804522	0.0	804522
33	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	1878800	0.0	1878800
34	1711001	INTEREST FROM BANK	0	0	0	134744	0.0	134744
35	1804001	Recovery from Employees	0	0	0	33850	0.0	33850
36	1808001	OTHER INCOME	0	0	0	896959	0.0	896959
37	2101001	PAY	0	0	83038429	0	83038429	0.0
38	2101002	GRADE PAY	0	0	0	0	0.0	0.0
39	2101004	DEARNESS ALLOWANCE	0	0	41662466	0	41662466	0.0
40	2101005	HOUSE RENT ALLOWANCE	0	0	3069149	0	3069149	0.0
41	2101006	CITY COMP. ALLOWANCE	0	0	4732	0	4732	0.0
42	2101007	MEDICAL ALLOWANCE	0	0	617709	0	617709	0.0
43	2101008	OTHER ALLOWANCE	0	0	138668	0	138668	0.0
44	2101010	WAGES - OTHERS	0	0	1331422	0	1331422	0.0
45	2101011	BONUS	0	0	501000	0	501000	0.0
46	2102007	STAFF WELFARE EXPENSES	0	0	202073	0	202073	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	355218	0	355218	0.0
48	2102020	WASHING ALLOWANCE	0	0	28560	0	28560	0.0
49	2102022	Hill Allowance	0	0	0	0	0.0	0.0
50	2104006	Other Contribution to Municipal Employees	0	0	2385855	0	2385855	0.0
51	2201004	MOTOR VEHICLE TAX	0	0	16935	0	16935	0.0
52	2201201	TELEPHONE CHARGES	0	0	680772	0	680772	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
54	2202101	STATIONERY AND PRINTING	0	0	6054739	0	6054739	0.0
55	2203001	TRAVEL EXPENSES	0	0	111144	0	111144	0.0
56	2204001	VEHICLE INSURANCE	0	0	165602	0	165602	0.0
57	2205001	STATUTORY AUDIT FEES	0	0	0	364300	0.0	364300

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

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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
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

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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 Genenral 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	0.0
137	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	63740394.11	56361138	7379256.11	0.0
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

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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
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

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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
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**

Prepared By:

Commissioner
Karaikudi City Municipal Corpo

11/04/2025

11/4/25

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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 18:18:48

UNAUDITED

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-110097237.8	-1018339239
311	Earmarked Funds	B-2	0	546699925
312	Reserves	B-3	0	3490709
320	Grants , Contribution for specific purposes	B-4	18447000	1277818697
330	Secured Loans	B-5	0	165427318.5
340	Deposits Received	B-7	29986877	181700226
350	Other Liabilities	B-9	42499244	335646289.2
360	Provisions	B-10	0	67364856.85
		Total	**-19164116.82**	**1559808783**
	Assets			
410	Fixed Assets	B-11	3683497	1997096111
411	Accumulated Depreciation		0	-1232957230
412	Capital Work - in - progress		234298862	851067172.6
420	Investments - General Fund	B-12	37500000	40838889
431	Sundry Debtors (Receivables)	B-15	-74299874.31	108411597.6
450	Cash and Bank balance	B-17	-220823601.5	-76117897.92
460	Loans, Advances and Deposits	B-18	477000	10343174.97
470	Other Assets	B-19	0	-138873034
		Total	**-19164116.82**	**1559808783**

Commissioner
Karaikudi City Municipal Corporation

11/04/2025

11/4/2025

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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

UNAUDITED

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
3401001	Tender Deposit - Contractors.		8596616	37274611
3401002	TENDER DEPOSIT- SUPPLIERS		30850	180487
3401003	SECURITY DEPOSIT - CONTRACTORS		1616145	3328587
3401004	RETENTION AMOUNT		-1143509	38690224

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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
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

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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
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

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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
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

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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
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION			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

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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
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

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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
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

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4311921	Education Tax - Recoverable - Residential - Arrears			-1117697	0
4311922	Education Tax - Recoverable - Commercial - Arrears			-1406929	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			3459170	2355987
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

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4502127	RF TP UAL BOB 17034			1187097	3859003
4502129	15th CFC SCHEME-28587			-15000000	-8477.4
4502130	SPECIAL ROAD PROJECT			0	1628254
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

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KARAIKUDI CITY MUNICIPAL CORPORATION

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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**

Commissioner
Karaikudi City Municipal Corporation

11/04/2025

11/4/2025

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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;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	131845545.7	0
120	Assigned Revenues & Compensations	I-2	2461384	0
130	Rental Income from Municipal Properties	I-3	913725	0
140	Fees & User Charges	I-4	35143980	0
150	Sale & Hire Charges	I-5	2687952	0
171	Interest Earned	I-8	134744	0
180	Other Income	I-9	930809	0
		Total	**174118139.7**	0
	Expenditure			
210	Establishment Expenses	I-10	133335281	0
220	Administrative Expenses	I-11	13916545	0
230	Operations & Maintenance	I-12	135143314	0
240	Interest & Finance Charges	I-13	789.51	0
250	Programme Expenses	I-14	1529240	0
260	Grants, Contribution and Subsidies	I-15	585156	0
280	Prior Period Item	I-18	-294948	0
		Total	**284215377.5**	0
		3109002-Gross Deficit of Expenditure over Income	**110097237.8**	**0**

Commissioner
Karaikudi City Municipal Corporation

11/04/2025

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KARAIKUDI CITY MUNICIPAL CORPORATION
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Income And Expenditure Statement

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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 SURVEYORS/PLUMBERS/OTHERS		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

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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 EXPENESE	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 TOPPING AND	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

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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**

Commissioner
Karaikudi City Municipal Corporation

11/04/2025

11/4/2025

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