

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	54021.14	12655907.10	0.0	12601885.96
2	1100602	Education Tax - Commercial	0.00	0.00	172951.49	11927381.87	0.0	11754430.38
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	41241.02	0.0	41241.02
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	861505.39	0.0	861505.39
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	42393.00	0.0	42393.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILD	0.00	0.00	71402.00	0.00	71402.00	0.0
7	2208003	OTHER EXPENSESE	0.00	0.00	1000000.00	0.00	1000000.00	0.0
8	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	10194.00	0.00	10194.00	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	425588.00	0.00	425588.00	0.0
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	850000.00	0.00	850000.00	0.0
11	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	4500320.00	0.00	4500320.00	0.0
12	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	655937.00	0.00	655937.00	0.0
13	2407001	BANK CHARGES	0.00	0.00	94.40	0.00	94.40	0.0
14	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	13562094.00	0.00	13562094.00	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	122506.69	0.00	122506.69	0.0
16	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5802571.00	0.00	5802571.00	0.0
17	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	2788400.00	0.00	2788400.00	0.0
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	197712.00	0.00	197712.00	0.0
19	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4612.23	0.0	4612.23
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	66867029.82	0.00	0.00	0.0	66867029.82
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	90626168.00	0.00	13562094.00	0.0	104188262.00
22	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1008000.00	0.00	0.00	0.0	1008000.00
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	275000.00	0.00	0.00	0.0	275000.00
24	3401001	Tender Deposit - Contractors.	0.00	1730530.00	277800.00	188211.00	0.0	1640941.00
25	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	63080.00	0.00	0.00	0.0	63080.00
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	167936.00	0.0	167936.00
27	3401004	RETENTION AMOUNT	0.00	1500937.00	1005457.00	510213.00	0.0	1005693.00
28	3408001	DEPOSITS - OTHERS	0.00	32785.00	0.00	0.00	0.0	32785.00
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	14128122.00	15413106.00	0.0	1284984.00
30	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	66958.00	1750404.00	4002283.00	0.0	2318837.00
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	208227.00	185806.00	193597.00	0.0	216018.00
32	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	512130.00	0.00	121750.00	0.0	633880.00
33	3502026	FLAG DAY FUND COLLECTION	0.00	25.00	0.00	0.00	0.0	25.00
34	3502032	CGST - PAYABLE	0.00	0.00	0.00	368324.00	0.0	368324.00

Trial Balance

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	3502033	SGST - PAYABLE	0.00	351607.00	10068.00	46430.00	0.0	387969.00
36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITE	0.00	756888.03	4612.23	122506.69	0.0	874782.49
37	4101001	LAND -GROSS BLOCK	4570860.00	0.00	0.00	0.00	4570860.00	0.0
38	4102001	BUILDINGS - GROSS BLOCK	139229636.00	0.00	11635962.00	0.00	150865598.00	0.0
39	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4511542.00	0.00	1926132.00	0.00	6437674.00	0.0
40	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1255653.00	0.00	0.00	0.00	1255653.00	0.0
41	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6937000.00	0.00	0.00	0.00	6937000.00	0.0
42	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	47834231.00	0.00	5802571.00	0.0	53636802.00
43	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1425647.00	0.00	2788400.00	0.0	4214047.00
44	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1254965.00	0.00	178.00	0.0	1255143.00
45	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6624445.00	0.00	197534.00	0.0	6821979.00
46	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	14001472.00	13562094.00	439378.00	0.0
47	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12647878.10	10664521.60	1983356.50	0.0
48	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	11789182.37	10577233.74	1211948.63	0.0
49	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	41241.02	27899.92	13341.10	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	861505.39	522791.28	338714.11	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	4209029.09	0.00	8029.00	2413108.87	1803949.22	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	4049665.49	0.00	138199.50	1983099.88	2204765.11	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	21320.12	0.00	0.00	17284.62	4035.50	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	561004.10	0.00	0.00	204143.82	356860.28	0.0
55	4501001	Cash Account	168110.00	0.00	13776726.00	13925551.00	19285.00	0.0
56	4502001	Cheque Account	0.00	0.00	68000.00	68000.00	0.0	0.0
57	4502121	EE FUND 3069 BOB 9782	41700.65	0.00	19537132.00	18090817.40	1488015.25	0.0
58	4502122	EE FUND 3069 SBI TRY	32192.75	0.00	0.00	0.00	32192.75	0.0
59	4502145	COMMON KITCHEN -MORNING BREAKFAST	0.00	0.00	428937.00	428937.00	0.0	0.0
60	4502501	RF RECEIPT-3060-CUB-510909010039719	2486870.00	0.00	3088305.00	2801188.00	2773987.00	0.0
61	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	2700000.00	0.0	2700000.00
62	4702006	RECEIVABLE FROM GENERAL FUND	53064069.65	0.00	9480083.10	0.00	62544152.75	0.0
Total			221138652.85	221138652.85	147004845.43	147004845.43	275267585.29	275267585.29

Commissioner

Karaikudi City Municipal Corporation

MY
23/05/25
28526

KARAIKUDI CITY MUNICIPAL CORPORATION

காரைக்குடி மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	25259062.75	0
171	Interest Earned	I-8	42393.00	0
Total			25301455.75	0
Expenditure				
220	Administrative Expenses	I-11	1071402.00	0
230	Operations & Maintenance	I-12	6442039.00	0
240	Interest & Finance Charges	I-13	94.40	0
260	Grants, Contribution and Subsidies	I-15	13562094.00	0
270	Provisions and Write off	I-16	122506.69	0
272	Depreciation		8788683.00	0
280	Prior Period Item	I-18	-4612.23	0
Total			29982206.86	0
3109002-Gross Deficit of Expenditure over Income			4680751.11	0

R. Srinivasan
Commissioner

Karaikudi City Municipal Corporation

My
23/05/25

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23525

KARAIKUDI CITY MUNICIPAL CORPORATION
காரைக்குடி மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12601885.96	0
1100602	Education Tax - Commercial	11754430.38	0
1100603	Education Tax - Industrial	41241.02	0
1100604	Education Tax - Vacant Sites	861505.39	0
1711001	INTEREST FROM BANK	42393.00	0
Total		25301455.75	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	71402.00	0
2208003	OTHER EXPENSESE	1000000.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	10194.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	425588.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	850000.00	0
2308011	RUNNING EXPENSES OF SCHOOLS	4500320.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	655937.00	0
2407001	BANK CHARGES	94.40	0
2602006	MUNICIPAL CONTRIBUTION	13562094.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	122506.69	0
2722001	DEPRECIATION - BUILDINGS	5802571.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	2788400.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	197712.00	0
2804001	PRIOR YEAR INCOME	-4612.23	0
Total		29982206.86	0
3109002-Gross Deficit of Expenditure over Income		4680751.11	0


 Commissioner
 Karaikudi City Municipal Corporation
 23/05/25
 23525

காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	62186278.71	66867029.82
311	Earmarked Funds	B-2	104188262.00	90626168.00
320	Grants , Contribution for specific purposes	B-4	1283000.00	1283000.00
340	Deposits Received	B-7	2910435.00	3327332.00
350	Other Liabilities	B-9	5210037.00	1138947.00
360	Provisions	B-10	874782.49	756888.03
Total			176652795.20	163999364.85
Assets				
410	Fixed Assets	B-11	170066785.00	156504691.00
411	Accumulated Depreciation		-65927971.00	-57139288.00
412	Capital Work - in - progress		439378.00	0.00
431	Sundry Debtors (Receivables)	B-15	7916970.45	8841018.80
450	Cash and Bank balance	B-17	4313480.00	2728873.40
470	Other Assets	B-19	59844152.75	53064069.65
Total			176652795.20	163999364.85

B. S. S.
Commissioner
Karaikudi City Municipal Corporation

23/05/25
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Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		62186278.71	66867029.82
3111001	CONTRIBUTION FROM MUNICIPAL FUND		104188262.00	90626168.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1008000.00	1008000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000.00	275000.00
3401001	Tender Deposit - Contractors.		1640941.00	1730530.00
3401002	TENDER DEPOSIT- SUPPLIERS		63080.00	63080.00
3401003	SECURITY DEPOSIT - CONTRACTORS		167936.00	0.00
3401004	RETENTION AMOUNT		1005693.00	1500937.00
3408001	DEPOSITS - OTHERS		32785.00	32785.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1284984.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2318837.00	66958.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		216018.00	208227.00
3502025	Manual Workers Genenral Welfare Fund - LWF		633880.00	512130.00
3502026	FLAG DAY FUND COLLECTION		25.00	25.00
3502032	CGST - PAYABLE		368324.00	0.00
3502033	SGST - PAYABLE		387969.00	351607.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		874782.49	756888.03
Total			176652795.20	163999364.85
Assets				
4101001	LAND -GROSS BLOCK		4570860.00	4570860.00
4102001	BUILDINGS - GROSS BLOCK		150865598.00	139229636.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		6437674.00	4511542.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1255653.00	1255653.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROS		6937000.00	6937000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-53636802.00	-47834231.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-4214047.00	-1425647.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1255143.00	-1254965.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACC		-6821979.00	-6624445.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		439378.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		1983356.50	2659840.26
4311918	Education Tax - Recoverable - Commercial - Current		1211948.63	1960683.38

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311919	Education Tax - Recoverable - Industrial - Current		13341.10	12802.68
4311920	Education Tax - Recoverable - Vacant Sites - Current		338714.11	325341.99
4311921	Education Tax - Recoverable - Residential - Arrears		1803949.22	1549188.83
4311922	Education Tax - Recoverable - Commercial - Arrears		2204765.11	2088982.11
4311923	Education Tax - Recoverable - Industrial - Arrears		4035.50	8517.44
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		356860.28	235662.11
4501001	Cash Account		19285.00	168110.00
4502001	Cheque Account		0.00	0.00
4502109	RF PAYMENT 3066 BOB 6377		0.00	0.00
4502121	EE FUND 3069 BOB 9782		1488015.25	41700.65
4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502145	COMMON KITCHEN -MORNING BREAKFAST		0.00	0.00
4502501	RF RECEIPT-3060-CUB-510909010039719		2773987.00	2486870.00
4702003	PAYABLE TO GENERAL FUND		-2700000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		62544152.75	53064069.65
		Total	176652795.20	163999364.85

B. S. S. S.
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23/05/25

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