

KOOTHANALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	6253615.64	0.0	6253615.64
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2494395.98	0.0	2494395.98
3	1100104	Property Tax - Vacant Sites	0	0	0	654407.40	0.0	654407.40
4	1101001	PROFESSIONAL TAX	0	0	0	997666	0.0	997666.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1989764	0.0	1989764.00
6	1301001	RENT ON SHOPPING COMPLEX				231840		231840.00
7	1301003	MARKET FEES DAILY	0	0	0	131198	0.0	131198.00
8	1301008	AVENUE RECEIPT	0	0	0	50017	0.0	50017.00
9	1401104	SLAUGHTER HOUSE	0	0	0	176400	0.0	176400.00
10	1301004	FISH MARKET	0	0	0	93713	0.0	93713.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	4310	5000	0.0	690.00
13	1401003	BUILDING LICENCE FEES	0	0	0	60270	0.0	60270.00
14	1401101	D&O Trade Licence Fees	0	0	0	2932	0.0	2932.00
15	1401103	BUILDING LICENCE FEES	0	0	0	19000	0.0	19000.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	33780	0.0	33780.00
17	1401402	Plot Regulation Charges	0	0	0	15000	0.0	15000.00
18	1401403	Other Development Charges	0	0	0	23097	0.0	23097.00
19	1401405	Unapproved Layout - Development charges	0	0	0	759000	0.0	759000.00
20	1401501	Encroachment Fee	0	0	0	2400	0.0	2400.00
21	1402004	OTHER PENALTIES	0	0	0	19187	0.0	19187.00

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2000 Mr ✓
3000 Mr ✓

MDR ✓
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Code	Account Name	Debit(\$)	Credit(\$)	Debit(\$)	Credit(\$)	Debit(\$)	Credit(\$)
22	1404002 SURVEY FEES	0	0	5400	5400	0.0	5400.00
23	1404004 Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	8600	8600	0.0	8600.00
24	1405010 SWM - USER CHARGES	0	0	1607100	1607100	0.0	1607100.00
25	1408003 Misc. Recoveries	0	0	0	0	0.0	0.00
26	1409001 REMISSION, REFUND - FEES	0	0	10500	10500	0.0	10500.00
27	1501002 SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	3400	3400	0.0	3400.00
28	1501003 Amma Unavagam-Sale Of Food	0	0	715200	715200	0.0	715200.00
29	1501101 SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	45882	45882	0.0	45882.00
30	1504001 HIRE CHARGES FOR VEHICLES	0	0	207800	207800	0.0	207800.00
31	1601002 GRANTS FROM GOVERNMENT	0	0	933177	933177	0.0	933177.00
32	1601003 GRANTS FROM GOVERNMENT CMBF	0	0	573220.54	573220.54	0.0	573220.54
33	1601004 DEVELOUTION FUND ✓ 1	0	0	55242411.00	55242411.00	0.0	55242411.00
34	1701001 INTEREST FROM INVESTMENT	0	0	324818.00	324818.00	0.0	324818.00
35	1711001 INTEREST FROM BANK	0	0	1851622.00	1851622.00	0.0	1851622.00
36	1808001 OTHER INCOME	0	0	573842	573842	0.0	573842.00
37	2101001 PAY	0	0	22069534	22069534	0.0	0.0
38	2101002 GRADE PAY	0	0	0	0	0	0.0
39	2101004 DEARNESS ALLOWANCE	0	0	8055658	8055658	0.0	8055658
40	2101005 HOUSE RENT ALLOWANCE	0	0	968018	968018	0.0	968018
41	2101006 CITY COMP. ALLOWANCE	0	0	0	0	0	0.0
42	2101007 MEDICAL ALLOWANCE	0	0	161065	161065	0.0	161065
43	2101008 OTHER ALLOWANCE	0	0	306	306	0.0	306
44	2101010 WAGES - OTHERS	0	0	6374229	6374229	0.0	6374229
45	2101011 BONUS	0	0	139900	139900	0.0	139900
46	2102015 CPF MANAGEMENT CONTRIBUTION	0	0	919095	919095	0.0	919095

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Code	Debit(%)	Credit(%)	Debit(%)	Credit(%)	Debit(%)	Credit(%)
47	2102019	CONVEYANCE ALLOWANCE	0	0	22680	0
48	2102020	WASHING ALLOWANCE	0	0	66321	0
49	2102022	Hill Allowance	0	0	0	0
50	2102023	Uniform Stitching Charges for Workers	0	0	38793	0
51	2103005	PENSION CONTRIBUTION SFC	0	0	6738377	0
52	2201201	TELEPHONE CHARGES	0	0	212817.16	0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0
54	2202101	STATIONERY AND PRINTING	0	0	501772	0
55	2203001	TRAVEL EXPENSES	0	0	12460	0
56	2204001	VEHICLE INSURANCE	0	0	285584	0
57	2205102	COURT FEES	0	0	30000	0
58	2205202	ENGINEERING CONSULTANCY	0	0	73196	0
59	2205203	OTHER PROFESSIONAL CHARGES	0	0	14921	0
60	2206001	ADVERTISEMENT CHARGES	0	0	500963	0
61	2206104	HONORARIUM TO COUNCILLORS	0	0	1090000	0
62	2208001	CASH AWARDS & PRIZES	0	0	30000	0
63	2208003	OTHER EXPENSE	0	0	361216	0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1676954	0
65	2303002	DIESEL	0	0	1481313.1	0
66	2303005	SANITARY MATERIALS	0	0	1374046	0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	138000	0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	8595123	0
69	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	12894402	0
70	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	27000	0
71	2305301	Light Vehicles - Maintenance	0	0	1262796.5	0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	133598.5	0

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Account Code	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
73	0	0	59992	0	59992	0.0
74	0	0	20925	0	20925	0.0
75	0	0	13800	0	13800	0.0
76	0	0	1657929.50	0.00	1657929.5	0.0
77	0	0	170000	0	170000	0.0
2308023	0	0	893465		893465	
78	0	0	443844	0	443844	0.0
79	0	0	43128531.26		43128531.26	
80	0	0	3411.89		3411.89	
81	0	0	144522		144522	
82	0	0	533978	0	533978	0.0
83	0	0	97590		97590	
84	0	0	260013	0	260013	0.0
85	0	0	3564250.65		3564250.65	
86	0	0	0	21445.76	0	21445.76
87	107883601.3				107883601.3	
88		1194403				1194403
89		311000106			61303951	372304057
90		10103173			61303951	4323662
91		210000				210000
92	1197983				1197983	
93		7920052				7920052
94	2292800				2292800	
95		1852156				1852156
96		16592191	2958768		3507630	17141053
97		28829				28829

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	Debit(€)	Credit(€)	Debit(€)	Credit(€)	Debit(€)	Credit(€)
98 3401003 SECURITY DEP CONTRACTOR		1390371				1390371
99 3401004 RETENTION DEP		36778444	527411	3700165		39951198
100 3402001 SECURITY DEPOSIT - REVENUE		787001	997000	1787000		1577001
101 3408001 DEPOSIT- OTHERS		2442012	7000	812420		3247432
102 3408004 INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		20680	0	37980		58660
103 3408006 Infrastructure Development and Amenity Fee Payable		10340	0	18990		29330
104 3501001 POWER CHARGES -STREET LIGHTS		0	98253	98253		0
105 3501003 ACCOUNTS PAYABLE CONTRACTOR	0	0	55460584	55460584		0
106 3501004 ACCOUNTS PAYABLE SUPPLIERS	0	0	78911950	78911950		0
107 3501005 ACCOUNTS PAYABLE EXPENSES	0	0	15974622.9	15974622.9		0
108 3501011 AUDIT FEES PAYABLE		214940		97590		312530
109 3501101 SALARIES & WAGES PAYABLE		0	23988684	23988684		0
110 3501104 GIS MANAGEMENT CONTRIBUTION		727485	0	0		727485
111 3501201 INTEREST PAYABLE		3054998	1310209			1744789
112 3502001 PF RECOVERIES		5717516	4544300	3441400		4614616
113 3502003 RD/CD RECOVERIES		110970	0	0		110970
114 3502005 SPF - GRATUITY RECOVERIES		246940		29771		276711
115 3502006 FBF-GIS RECOVERIES		168820	107170	58823		120473
116 3502007 CONTRIBUTION TO CMDA /LPA Payable		26439	0	0		26439
117 3502009 IT DEDUCTION AT SOURCE FROM EMPLOYEES		551237	35400	1680		517517
118 3502010 LOAN FROM BANK		52268	0	0		52268
119 3502013 IT DEDUCTION CONTRACTRS		3202197.6	310460	1133850.29		4025587.89
120 3502014 OTHERS PAYABLE		26390	149889	38242		188131
121 3502015 SC & ST		124979		0		124979
122 3502017 SERVICE TAX		122540		15656		138196

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Sl No	Account Code	Account Name	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
123	3502021	CPS SUBSCRIPTION		356240	988724	949771		317287
124	3502022	SOCIETY RECOVERIES	26830	0	829822	522050	334602	
125	3502023	HEATH FUND SUBSCRIPTION ✓		335880	268500	160410		227790
126	3502025	OTHER RECOVERIES -MWF		2476122	163585	549826.26		2862363.26
127	3502026	FLAG DAY		101940		81800		183740
128	3502027	SWM -IHHL		0				0
129	3502031	EPF PAYABLE		290004	0	0		290004
130	3502032	CGST		5484948	532009	472417		5425356
131	3502033	SGST		2205380	532009	472417		2145788
132	3503001	LOANS FROM GOVERNMENT		199716	0	0		199716
133	3503002	LIBRARY CESS PAYABLE		2230119.6	1534138	1172749.75		1868731.35
134	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		935516		144522		1080038
135	4101001	LAND - GROSS BLOCK	29814731			0		29814731
136	4102001	BUILDINGS - GROSS BLOCK	94186678		22153004			116339682
137	4103002	BRIDGES & FLYOVERS	438629					438629
138	4103003	ROADS & PAYMENTS - CONCRETE	20080291		18387000			38467291
139	4103004	ROADS & PAYMENTS - BLOCK TOPPED	212516096		2934000			215450096
140	4103007	ROADS & PAYEMENTS OTHERS	8305517		11354737			19660254
141	4103101	STORM WATER DRAINS, OPEN DRAINS	18325430		1309000			19634430
142	4103103	DRAINAGE & PIPE CHANNALS ETC GROSS BLOCK	2002170					2002170
143	4103202	DEEPBREWELL GROSS BLOCK	5488894					5488894
144	4104001	PLANT & MACHINERIES	2806944					2806944
145	4104003	INDIA MARK II GROSS BLOCK	219912					219912
146	4105001	HEAVY VEHICLES - GROSS BLOCK	5548241		4914818			10463059
147	4105002	LIGHT VEHICLES - GROSS BLOCK	10200783					10200783
148	4105003	OTHER VEHICLES	1596561					1596561

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8570
 791379
 150799
 924219
 305718

Account Code	Account Name	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
149	4107001 FURNITURE, FIXTURES & OFFICE EQUIPMENTS	7317697		2100000				9417697	
150	4107002 ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	6354036						6354036	
151	4108001 PIPE LINE EXTENSION	3527540						3527540	
152	4108002 COMPUTER - GROSS BLOCK	0		379250				379250	
153	4112001 BUILDINGS - ACCUMULATED DEPRECIATION		26264300.48		3641663.52				29905964.00
154	4113002 BRIDGES & CULVERTS ACCUMULATED DEPRECIATION		345122.41		16831.17				361953.58
155	4113002 GROUND WATER WELLS/DEEP BORE-WELL		1133336.48		274444.70				1407781.18
156	4113003 ROADS & PAYMENTS CONCRTE - ACCUMULATED		19407552.28		4764934.57				24172486.85
157	4113004 ROADS & PAYMENTS - BT- ACCUMULATED DEP		152951501.74		23825837.87				176777339.61
158	4113005 ROADS - OTHERS		8306340.15		5356152.18				13662492.34
159	4113101 STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		14914400.55		792905.26				15707305.80
160	4113102 DRAINAGE AND SEWERAGE PIPES		943035.00		88188.50				1031223.50
161	4113201 WATER SUPPLY OHT		434568.20		60065.10				494633.30
162	4114001 PLANT & MACHINERY- ACCUMULATED DEP.,		1794572.30		253092.80				2047665.10
163	4114003 HAND PUMPS INDIA MARK II ACC.DEPR.		673374.00		54978.00				728352.00
164	4115001 HEAVEY VEHICLES - ACCUMULATED DEP.,		5167926.35		928180.84				6096107.19
165	4115002 LIGHT VEHICLES - ACCUMULATE DEP.,		4302412.69		1474592.55				5777005.24
166	4115003 OTHER VEHICLES ACCUMULATED DEPRECIATION		1596561.15		0.00				1596561.15
167	4117001 FURNITURE & FIXTURES & OFFICE EQUIPMENTS		4132613.37		1321270.84				5453884.21
168	4117002 ELECTRICALS INSTALLATION - LAMPS & TUPE		5442087.34		227987.08				5670074.42
169	4118002 COMPUTER - ACCUMULATE DEP.,		0.00		47406.25				47406.25
170	4121001 PROJECT IN PROGRESS ACCOUNT -GF	353777		4560660.00	2227858.00			2686579.00	
171	4122001 PROJECT IN PROGRESS ACCOUNT -SCH	33383015		48354866.00	61303951.00			20433930.00	
172	4208001 FIXED DEPOSIT	52514866		324818.00				5576304.00	
173	4311001 PROPERTY TAX RECOVERABLE -RES- CURRENT		0	6253615.64	5798109.14			455506.50	
174	4311002 PROPERTY TAX RECOVERABLE -COMMERCIAL - CURRENT		0	2494395.98	2329591.79			164804.19	

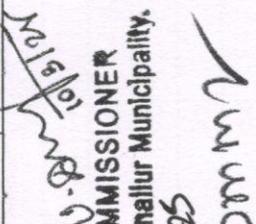
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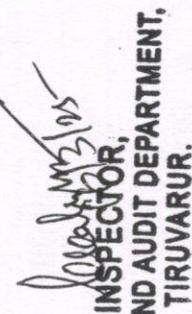
Sl No	Account Code	Account Head Name	Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4311004	PROPERTY TAX RECOVERABLE - VLT- CURRENT	1370	0	654407.40	281869.26	372538.14	
176	4311006	PROPERTY TAX RECOVERABLE - RES-ARREAR	23589.36	0	13945.76	25567.00	11968.12	
177	4311007	PROPERTY TAX RECOVERABLE - COMMERCIAL - ARREAR	0	0	0.00	0.00	0.00	
178	4311009	PROPERTY TAX RECOVERABLE - VLT- ARREAR	3033566.7	0	0.00	2218163.20	815403.50	
179	4311903	PROFESSIONAL TAX RECOVERABLE - CURRENT	0	0	997666.00	952044.00	45622.00	
180	4311904	PROFESSIONAL TAX RECOVERABLE - ARREARS	1842491	0	0.00	1842491.00	0.00	
181	4313002	LICENCE FEES & OTHER FEES - RECO, - ARREARS	31035	0	0.00	0.00	31035.00	
182	4313007	SUC RECOVERABLE - CURRENT	810	0	1607100.00	1462578.00	144522.00	
183	4313008	SUC RECOVERABLE - ARREARS	2940	0	2022.00	2022.00	918.00	
184	4314001	LEASE AMOUNTS RECOVERABLE - Current	0	0	683168.00	683168.00	0.00	
185	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	1391981	0	0.00	0.00	1391981.00	
186	4501001	CASH ACCOUNT	421152	0	14766211.00	15023652.00	163711.00	
187	4502001	CHEQUE ACCOUNT	0	0	3746233.00	3746233.00	0.00	
188	4502101	COLLECTION ACCOUNT (RF RECEIPT)..... BANK	4105978.4	0	12281794.84	15081006.00	1306767.24	
189	4502102	LIBRARY CESS BANK ACCOUNT -IOB 18258	1113806.43	0	982926.00	1534138.00	562594.43	
190	4502103	RF COLLECTION AC SBI -14429	2691.25	0	72.00	0.00	2763.25	
191	4502105	SBI -769223 (SFC)	6944175.84	0	40741936.00	45943482.00	1742629.84	
192	4502105	IOB 31631 SFC PAYMENT	932987.32	0	28230005.00	29605366.16	442373.84	
193	4502105	IB 6000	176338.32	0	4899.00	0.00	181237.32	
194	4502107	IOB 176 (PAYMENT AC)	0	317951.19	27192969.72	28062324.67	1487306.14	
195	4502116	SBI -SRP AC 31485620329	17611	0	482.00	0.00	18093.00	
196	4502117	SBI -M.L.A. FUND (769278)	2186975.5	0	1450000.00	1696580.00	1940395.50	
197	4502121	IOB 26100-SECC BANK AC	0	0	0.00	0.00	0.00	
198	4502123	IOB 26000 -IUDM BANK AC	6251.64	0	173.00	0.00	6424.64	
199	4502125	DEPOSIT AC -IOB 64256	3713932.9	0	6140426.00	7081366.00	2772992.98	
200	4502127	AMMA UNAVAGAM BANK AC	81198.78	0	880214.00	913127.78	48285.00	

Account Code	Description	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
201	4502130 UNAPPROVEL (LAYOUT AC)-CUB- 71520	15467671.3		7749599.00	6379086.00	16838184.30	
202	4502138 Treasury (MEE Fund)	12112		0.00	0.00	12112.00	
203	4502139 IB, 172 (Old)	2825		0.00	0.00	2825.00	
204	4502140 Treasury (MGF AC 1)	468965		25294.00		494259.00	
205	4502150 IB -62271	76916.5		2143.00		79059.50	
206	4502151 ESCROW AC -IB 68200	50853		2594.00		53447.00	
207	4502153 IOB-177	225748		1239256.00	870106.20	594897.80	
208	4502155 IB, 486934298 (Devel, Chargs))	26048		0.00	0.00	26048.00	
209	4502501 UNAPPROVEL (LAYOUT AC)-CUB- 62638	939205		1416509.00	1500000.00	855714.00	
210	4504107 IOB 778 -MP FUND BANK AC	512293.56		0.00	0.51	512293.05	
211	4504108 SBM IB-657	6122		171.00		6293.00	
212	4504201 SBM -ICICI 11993	2		0.00	2.00	0.00	
213	4504202 ICICI -11996	13809		0.00	0.00	13809.00	
214	4504202 AMMA SCOOTY	0		0.00	0.00	0.00	
215	4504203 CF -FSTP-ICICI-2018	35700.5		12095024.00	6153008.00	5977716.50	
216	4504204 ICICI 120:7	38454		0.00	0.00	38454.00	
217	4504205 15TH CFC	2955279		21999290.00	6982968.00	17971601.00	
218	4504207 SBM 2.0	0		10760814.00	10760814.00	0.00	
219	4502135 NNT PUBLIC CONTRIBUTION	457476		73478.00	500000.00	30954.00	
220	4502233 KNMT SCHME	16374669		8551778.00	17110719.00	7815728.00	
221	4504134 NNT GOVT CONTRIBUTION	372345		1831831.00	2177668.00	26508.00	
222	4502230 MWF	168590		0.00	0.00	168590.00	
223	SFC SNA AC			22231353.00	20506270.00	1725083.00	
224	NNT SNA			1242312.00	0.00	1242312.00	
225	CMBF			575066.54	471406.88	103659.66	
226	PM SVANIDHI			97241.00	97241.00	0.00	

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Account Code	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
227			13052405.00	13052405.00	0.00	
228	145635		420000.00	413000.00	152635.00	
229	102695		10000.00	10000.00	102695.00	
230	506500		300000.00	310000.00	496500.00	
231	0	179350.00	179350.00	0.00	0.00	
232	65000				65000.00	
233	27949				27949.00	
234	160380				160380.00	
235	2772262				2772262.00	
236	243175				243175.00	
237	491344		25000.00		516344.00	
238	390000				390000.00	
239	229000				229000.00	
240	9037000				9037000.00	
241	1500				1500.00	
242		3782120.00		5898968.00		9681088.00
243	13980099.7		2332076.00		16312175.70	
	671505968.32	671505967.87	750743628.34	750743628.34	857191504.96	857191504.96
	G.Total					


COMMISSIONER
 Koothanallur Municipality.


INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

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KOOTHANALLUR MUNICIPALITY
Income & Expenditure Statement

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

S.No	Account Code	Account Head Name	Actuals		AMOUNT	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	6253615.64	0.0	6253615.64
2	1100102	PROPERTY TAX - COMMERCIAL	0	2494395.98	0.0	2494395.98
3	1100104	Property Tax - Vacant Sites	0	654407.40	0.0	654407.40
4	1101001	PROFESSIONAL TAX	0	997666	0.0	997666.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	1989764		1989764.00
6	1301001	RENT ON SHOPPING COMPLEX		231840		231840.00
7	1301003	MARKET FEES DAILY	0	131198		131198.00
8	1301008	AVENUE RECEIPT	0	50017		50017.00
9	1401104	SLAUGHTER HOUSE	0	176400		176400.00
10	1301004	FISH MARKET	0	93713		93713.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0.0	0.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	4310	5000	0.0	690.00
13	1401003	BUILDING LICENCE FEES	0	60270	0.0	60270.00
14	1401101	D&O Trade Licence Fees	0	2932	0.0	2932.00
15	1401103	BUILDING LICENCE FEES	0	19000	0.0	19000.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	33780	0.0	33780.00
17	1401402	Plot Regulation Charges	0	15000	0.0	15000.00
18	1401403	Other Development Charges	0	23097	0.0	23097.00
19	1401405	Unapproved Layout - Development charges	0	759000	0.0	759000.00
20	1401501	Encroachment Fee	0	2400	0.0	2400.00
21	1402004	OTHER PENALTIES	0	19187	0.0	19187.00
22	1404002	SURVEY FEES	0	5400	0.0	5400.00

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		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
23	1404004		8600	0.0	8600.00
	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees				
24	1405010		1607100	0.0	1607100.00
	SWM - USER CHARGES				
25	1408003		0	0.0	0.00
	Misc. Recoveries				
26	1409001		10500	0.0	10500.00
	REMISSION, REFUND - FEES				
27	1501002		3400	0.0	3400.00
	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS				
28	1501003		715200	0.0	715200.00
	Amma Unavagam-Sale Of Food				
29	1501101		45882	0.0	45882.00
	SALE OF TENDER FORMS/OTHER PUBLICATIONS				
30	1504001		207800	0.0	207800.00
	HIRE CHARGES FOR VEHICLES				
31	1601002		933177		933177.00
	GRANTS FROM GOVERNMENT				
32	1601003		573220.54		573220.54
	GRANTS FROM GOVERNMENT CMBF				
33	1601004		55242411.00		55242411.00
	DEVELOUTION FUND				
34	1701001		324818.00		324818.00
	INTEREST FROM INVESMENT				
35	1711001		1851622.00		1851622.00
	INTEREST FROM BANK				

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		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
36	1808001		573842		573842.00
37	2101001	22069534	0	22069534	0.0
38	2101002	0	0	0	0.0
39	2101004	8055658	0	8055658	0.0
40	2101005	968018	0	968018	0.0
41	2101006	0	0	0	0.0
42	2101007	161065	0	161065	0.0
43	2101008	306	0	306	0.0
44	2101010	6374229	0	6374229	0.0
45	2101011	139900	0	139900	0.0
46	2102015	919095	0	919095	0.0
47	2102019	22680	0	22680	0.0
48	2102020	66321	0	66321	0.0
49	2102022	0	0	0	0.0
50	2102023	38793	0	38793	0.0
51	2103005	6738377	0	6738377	0.0
52	2201201	212817.16	0	212817.16	0.0
53	2201203	5000	0	5000	0.0
54	2202101	501772	0	501772	0.0
55	2203001	12460	0	12460	0.0
56	2204001	285584	0	285584	0.0
57	2205102	30000	0	30000	0.0
58	2205202	73196	0	73196	0.0
59	2205203	14921	0	14921	0.0
60	2206001	500963	0	500963	0.0
61	2206104	1090000	0	1090000	0.0
62	2208001	30000	0	30000	0.0

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Sl No	Account Code	Account Head Name	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
63	2208003	OTHER EXPENSE	361216	0	361216	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	1676954	0	1676954	0.0
65	2303002	DIESEL	1481313.1	0	1481313.1	0.0
66	2303005	SANITARY MATERIALS	1374046	0	1374046	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	138000	0	138000	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8595123	0	8595123	0.0
69	2305104	SANITARY / CONSERVANCY EXPENSES	12894402	0	12894402	0.0
70	2305109	MAINTENANCE EXPENSES - SCHOOLS	27000	0	27000	0.0
71	2305301	Light Vehicles - Maintenance	1262796.5	0	1262796.5	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	133598.5	0	133598.5	0.0
73	2305303	OTHER VEHICLES - MAINTENANCE	59992	0	59992	0.0
74	2308003	REMOVAL OF DEBRIS	20925	0	20925	0.0
75	2308015	TESTING & INSPECTION CHARGES	13800	0	13800	0.0

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Sl. No	Account Code	Account Head Name	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
76	2308019	AMMA UNAVAGAM	1657929.50	0.00	1657929.5	0.0
77	2308020	FUNERAL RITES	170000	0	170000	0.0
78	2308023	IEC EXPENSES	893465		893465	
79	2308025	OPERATING EXPENSES -COMMON KITCHEN	443844	0	443844	0.0
80	2722001	DEPRICATION	43128531.26		43128531.26	
81	2407001	BANK CHARGES	3411.89		3411.89	
82	2701001	PROVISION FOR BAD & DOUBTFUL DEBTS	144522		144522	
83	2501001	ELECTION EXPENSES	533978	0	533978	0.0
84	2205001	AUDIT FEES PAYABLE	97590		97590	
85	2603001	Subsidies	260013	0	260013	0.0
86	3109002	DEFICIT				47571794.35
G.Total			123687449.91	76115655.46	123683139.91	123683139.91

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INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.


COMMISSIONER
Kootherallur Municipality.
 10/9/2025

KOOTHANALLUR MUNICIPALITY
Balance Sheet

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	3109001	ACCUMULATED SURPLUS	107883601.3		51114600.24		158998201.56	
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		1194403				1194403
3	3203001	CONTRIBUTIONS FROM GOVERNMENT		311000106		61303951		372304057
4	3203002	GRANTS FROM GOVERNMENT		10103173	61303951	55524440		4323662
5	3208001	GRANTS FROM PUBLIC CONTRIBUTION		210000				210000
6	3303002	LOAN FROM TUFIDCO	1197983				(-) 1197983	
7	3303002	LOAN FROM TNUDP		7920052				7920052
8	3303004	LOAN FROM HUDCO	2292800				(-) 2292800	
9	3303304	LOAN FROM IUDP		1852156				1852156
10	3401001	TENDER DEPOSITS - CONTRACTOR		16592191	2958768	3507630		17141053
11	3401002	TENDER DEPOSITS - SUPPLIER		28829				28829
12	3401003	SECURITY DEP CONTRACTOR		1390371				1390371
13	3401004	RETENTION DEP		36778444	527411	3700165		39951198
14	3402001	SECURITY DEPOSIT - REVENUE		787001	997000	1787000		1577001
15	3408001	DEPOSIT- OTHERS		2442012	7000	812420		3247432
16	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		20680	0	37980		58660
17	3408006	Infrastructure Development and Amenity Fee Payable		10340	0	18990		29330
18	3501001	POWER CHARGES -STREET LIGHTS		0	98253	98253		0
19	3501003	ACCOUNTS PAYABLE CONTRACTOR		0	55460584	55460584		0
20	3501004	ACCOUNTS PAYABLE SUPPLIERS		0	78911950	78911950		0

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Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	15974622.9	15974622.9		0
22	3501011	AUDIT FEES PAYABLE		214940		97590		312530
23	3501101	SALARIES & WAGES PAYABLE		0	23988684	23988684		0
24	3501104	GIS MANAGEMENT CONTRIBUTION		727485	0	0		727485
25	3501201	INTEREST PAYABLE		3054998	1310209			1744789
26	3502001	PF RECOVERIES		5717516	4544300	3441400		4614616
27	3502003	PF/CD RECOVERIES		110970	0	0		110970
28	3502005	PF - GRATUITY RECOVERIES		246940		29771		276711
29	3502006	PF-GIS RECOVERIES		168820	107170	58823		120473
30	3502007	CONTRIBUTION TO CMDA / LPA Payable		26439	0	0		26439
31	3502009	DEDUCTION AT SOURCE FROM EMPLOYEES		551237	35400	1680		517517
32	3502010	LOAN FROM BANK	0	52268	0	0		52268
33	3502013	IT DEDUCTION CONTRACTS		3202197.6	310460	1133850.29		4025587.89
34	3502014	OTHERS PAYABLE		149889		38242		188131
35	3502015	SC & ST		124979		0		124979
36	3502017	SERVICE TAX		122540		15656		138196
37	3502021	CPS SUBSCRIPTION		356240	988724	949771		317287
38	3502022	SOCIETY RECOVERIES	26830	0	829822	522050	(-)	334602
39	3502023	HEALTH FUND SUBSCRIPTION		335880	268500	160410		227790
40	3502025	OTHER RECOVERIES -MWF		2476122	163585	549826.26		2862363.26
41	3502026	FLAG DAY		101940		81800		183740
42	3502027	SWM -IHHL		0				0
43	3502031	EPF PAYABLE		290004	0	0		290004
44	3502032	CGST		5484948	532009	472417		5425356
45	3502033	SGST		2205380	532009	472417		2145788
46	3503001	LOANS FROM GOVERNMENT		199716	0	0		199716

3(1)

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Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
47	3503002	LIBRARY CESS PAYABLE		2230119.6	1534138	1172749.75	1868731.35	
48	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		935516		144572	1080038	
49	4101001	LAND - GROSS BLOCK	29814731		0		29814731	
50	4102001	BUILDINGS - GROSS BLOCK	94186678		22153004		116339682	
51	4103002	BRIDGES & FLYOVERS	438629				438629	
52	4103003	ROADS & PAYMENTS - CONCRETE	20080291		18387000		38467291	
53	4103004	ROADS & PAYMENTS - BLOCK TOPPED	212516096		2934000		215450096	
54	4103007	ROADS & PAYEMENTS OTHERS	8305517		11354737		19660254	
55	4103101	STORM WATER DRAINS, OPEN DRAINS	18325430		1309000		19634430	
56	4103103	DRAINAGE & PIPE CHANNELS ETC GROSS BLOCK	2002170				2002170	
57	4103202	DEEPCOREWELL GROSS BLOCK	5488894				5488894	
58	4104001	PLANT & MACHINERIES	2806944				2806944	
59	4104003	INDIA MARK II GROSS BLOCK	219912				219912	
60	4105001	HEAVY VEHICLES - GROSS BLOCK	5548241		4914818		10463059	
61	4105002	LIGHT VEHICLES - GROSS BLOCK	10200783				10200783	
62	4105003	OTHER VEHICLES	1596561				1596561	
63	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	7317697		2100000		9417697	
64	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	6354036				6354036	
65	4108001	PIPE LINE EXTENSION	3527540				3527540	
66	4108002	COMPUTER - GROSS BLOCK	0		379250		379250	
67	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		26264300.48		3641663.52	29905964.00	
68	4113002	BRIDGES & CULVERTS ACCUMULATED DEPRECIATION		345122.41		16831.17	361953.58	
69	4113002	GROUND WATER WELLS/DEEP BORE-WELL		1133336.48		274444.70	1407781.18	
70	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		19407552.28		4764934.57	24172486.85	
71	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		152951501.74		23825837.87	176777339.61	
72	4113005	ROADS - OTHERS		8306340.15		5356152.18	13662492.34	

2(2)
Assets

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projecting

Account Code	Account Head Name	Spending Balance		Balance		Free Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
73	4113101 STORM WATER DRAINS, OPEN DRAINS ACCUMULATED DEP		14914400.55		792905.26		15707305.80
74	4113102 DRAINAGE AND SEWERAGE PIPES		943035.00		88188.50		1031223.50
75	4113201 WATER SUPPLY OHT		434568.20		60065.10		494633.30
76	4114001 PLANT & MACHINERY- ACCUMULATED DEP.,		1794572.30		253092.80		2047665.10
77	4114003 HAND PUMPS INDIA MARK II ACC. DEPR.		673374.00		54978.00		728352.00
78	4115001 HEAVEY VEHICLES - ACCUMULATED DEP.,		5167926.35		928180.84		6096107.19
79	4115002 LIGHT VEHICLES - ACCUMULATE DEP.,		4302412.69		1474592.55		5777005.24
80	4115003 OTHER VEHICLES ACCUMULATED DEPRECIATION		1596561.15		0.00		1596561.15
81	4117001 FURNITURE & FIXTURES & OFFICE EQUIPMENTS		4132613.37		1321270.84		5453884.21
82	4117002 ELECTRICALS INSTALLATION - LAMPS & TUPE		5442087.34		227987.08		5670074.42
83	4118002 COMPUTER - ACCUMULATE DEP.,		0.00		47406.25		47406.25
84	4121001 PROJECT IN PROGRESS ACCOUNT -GF	353777		4560660.00	2227858.00	2686579.00	102
85	4122001 PROJECT IN PROGRESS ACCOUNT -SCH	33383015		48354866.00	61303951.00	20433930.00	
86	4208001 FIXED DEPOSIT	5251486		324818.00		5576304.00	15
87	4311001 PROPERTY TAX RECOVERABLE -RES- CURRENT	0		6253615.64	5798109.14	455506.50	3
88	4311002 PROPERTY TAX RECOVERABLE -COMMERCIAL - CURRENT	0		2494395.98	2329591.79	164804.19	
89	4311004 PROPERTY TAX RECOVERABLE -VLT- CURRENT	0		654407.40	281869.26	372538.14	
90	4311006 PROPERTY TAX RECOVERABLE -RES-ARREAR	23589.36		13945.76	25567.00	11968.12	
91	4311007 PROPERTY TAX RECOVERABLE -COMMERCIAL - ARREAR	0		0.00	0.00	0.00	
92	4311009 PROPERTY TAX RECOVERABLE -VLT- ARREAR	3033566.7		0.00	2218163.20	815403.50	
93	4311903 PROFESSIONAL TAX RECOVERABLE - CURRENT	0		997666.00	952044.00	45622.00	
94	4311904 PROFESSIONAL TAX RECOVERABLE - ARREARS	1842491		0.00	1842491.00	0.00	
95	4313002 LICENCE FEES & OTHER FEES - RECO. - ARREARS	31035		0.00	0.00	31035.00	
96	4313007 SUC RECOVERABLE -CURRENT	0		1607100.00	1462578.00	144522.00	
97	4313008 SUC RECOVERABLE - ARREARS	2940			2022.00	918.90	
98	4314001 LEASE AMOUNTS RECOVERABLE -Current	0		683168.00	683168.00	0.00	

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Sl No	Account Code	ACCOUNT HEAD NAME	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
99	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	1391981		0.00	0.00	1391981.00	3
100	4501001	CASH ACCOUNT	421152		14766211.00	15023652.00	163711.00	
101	4502001	CHEQUE ACCOUNT	0		3746233.00	3746233.00	0.00	
102	4502101	COLLECTION ACCOUNT (RF RECEIPT)..... BANK	4105978.4		12281794.84	15081006.00	1306767.24	
103	4502102	LIBRARY CESS BANK ACCOUNT -JOB 18258	1113806.43		982926.00	1534138.00	562594.43	
104	4502103	RF COLLECTION AC SBI-14429	2691.25		72.00	0.00	2763.25	
105	4502105	SBI -769223 (SFC)	6944175.84		40741936.00	45943482.00	1742629.84	
106	4502105	IOB 31631 SFC PAYMENT	932987.32		28230005.00	29605366.16		442373.84
107	4502105	IB 6000	176338.32		4899.00		181237.32	
108	4502107	IOB 176 (PAYMENT AC)		317951.19	27192969.72	28062324.67		1187306.14
109	4502116	SBI -SRP AC 31485620329	17611		482.00		18093.00	
110	4502117	SBI -M.L.A. FUND (769278)	2186975.5		1450000.00	1696580.00	1940395.50	
111	4502121	IOB 26100-SECC BANK AC	0				0.00	
112	4502123	IOB 26000 -IUDM BANK AC	6251.64		173.00		6424.64	
113	4502125	DEPOSIT AC -JOB 64256	3713932.9		6140426.00	7081366.00	2772992.90	
114	4502127	AMMA UNAVAGAM BANK AC	81198.78		880214.00	913127.78	48285.00	
115	4502130	UNAPPROVEL (LAYOUT AC)-CUB- 71520	15467671.3		7749599.00	6379086.00	16838184.30	
116	4502138	Treasury (MEE Fund)	12112		0.00	0.00	12112.00	
117	4502139	IB, 172 (Old)	2825		0.00	0.00	2825.00	
118	4502140	Treasury (MGF AC 1)	468965		25294.00		494259.00	
119	4502150	IB -62271	76916.5		2143.00		79059.50	
120	4502151	ESCROW AC -IB 68200	50853		2594.00		53447.00	
121	4502153	IOB-177	225748		1239256.00	870106.20	594897.80	
122	4502155	IB, 486934298 (Devel, Chargs)	26048		0.00	0.00	26048.00	
123	4502501	UNAPPROVEL (LAYOUT AC)-CUB- 62638	939205		1416509.00	1500000.00	855714.00	
124	4504107	IOB 778 -MP FUND BANK AC	512293.56		0.00	0.51	512293.05	

Opening Cash Balan

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Sl No	Account Code	Account Head Name	Opening Balance		Amount		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)				
125	4504108	SBM IB-657	6122		171.00				6293.00	
126	4504201	SBM -ICICI 11993	2		0.00	2.00			0.00	
127	4504202	ICICI -11996	13809		0.00	0.00			13809.00	
128	4504202	AMMA SCOOTY	0		0.00	0.00			0.00	
129	4504203	CF -FSTP-ICICI-2018	35700.5		12095024.00	6153008.00			5977716.50	
130	4504204	ICICI 12017	38454		0.00	0.00			38454.00	
131	4504205	15TH CFC	2955279		21999290.00	6982968.00			17971601.00	
132	4504207	SBM 2.0	0		10760814.00	10760814.00			0.00	
133	4502135	NNT PUBLIC CONTRIBUTION	457476		73478.00	500000.00			30954.00	
134	4502233	KNMT SCHME	16374669		8551778.00	17110719.00			7815728.00	
135	4504134	NNT GOVT CONTRIBUTION	372345		1831831.00	2177668.00			26508.00	
136	4502230	MWF	168590		0.00	0.00			168590.00	
137		SFC SNA AC			22231353.00	20506270.00			1725083.00	
138		NNT SNA			1242312.00	0.00			1242312.00	
139		CMBF			575066.54	471406.88			103659.66	
140		PM SVANIDHI			97241.00	97241.00			0.00	
141		SFC SNA HOLODING AC			13052405.00	13052405.00			0.00	
142	4601001	FESTIVAL ADVANCES	145635		420000.00	413000.00			152635.00	
143	4601003	TOUR ADVANCE	102695		10000.00	10000.00			102695.00	
144	4601005	COMPUTER ADVANCE	506500		300000.00	310000.00			496500.00	
145	4601006	BICYCLE ADVANCE	0		179350.00	0.00			0.00	
146	4601008	CAR ADVANCE	65000						65000.00	
147	4601011	HANDLOM ADVANCE	27949						27949.00	
148	4601012	ADVANCE RECOVERABLE EXPENSES	160380						160380.00	
149	4604001	ADVANCE TO THE SUPPLIERS	2772262						2772262.00	
150	4604003	DEPOSIT- RECOVERABLE	243175						243175.00	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
151	4605010	OTHER ADVANCES - RECOVERABLE	491344		25000.00		516344.00	
152	4605003	IMMEDIATE RELIEF ADVANCE-FLOOD	390000				390000.00	
153	4605004	IMMEDIATE RELIEF ADVANCE-	229000				229000.00	A
154	4606001	PRE - PAID EXPENSES	9037000				9037000.00	
155	4606001	GENERAL IMPREST ACCOUNT	1500				1500.00	
156	4702003	DIVERSION FROM OTHER FUNDS		3782120.00		5898968.00		9681088.00
157	4702006	INTERFUND TRANSFERS	13980099.7		2332076.00		16312175.70	
G.Total			671505968.32	671505967.87	674606528.01	674606528.02	781058714.64	781058714.64

18/12/14
 U-8
 COMMISSIONER
 Koothanallur Municipality.
 18/12/14

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Inspector, 01/13/25
 LOCAL FUND AUDIT DEPARTMENT,
 TIRUVARUR.