

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

Trial Balance

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

Printed Date :12-Dec-2025 16:18:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	7284172.58	0.0	7284172.58
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2712098.54	0.0	2712098.54
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	637452.11	0.0	637452.11
4	1101001	PROFESSIONAL TAX	0.00	0.00	23830.00	1127830.00	0.0	1104000.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	338755.00	0.0	338755.00
7	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	8100.00	0.0	8100.00
8	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	216264.00	0.0	216264.00
9	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	81770.00	0.0	81770.00
10	1401402	Plot Regulation Charges	0.00	0.00	0.00	67515.00	0.0	67515.00
11	1401403	Other Development Charges	0.00	0.00	0.00	37364.00	0.0	37364.00
12	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	188250.00	0.0	188250.00
13	1401502	Demolision Charges	0.00	0.00	0.00	2000.00	0.0	2000.00
14	1402004	OTHER PENALTIES	0.00	0.00	0.00	45376.00	0.0	45376.00
15	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	118594.00	0.0	118594.00
16	1404002	SURVEY FEES	0.00	0.00	0.00	1200.00	0.0	1200.00
17	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	6400.00	0.0	6400.00
18	1405006	Septic Tank Cleaning	0.00	0.00	0.00	32500.00	0.0	32500.00

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19	1405009	OTHER USER CHARGES	0.00	0.00	0.00	16800.00	0.0	16800.00
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1824000.00	0.0	1824000.00
21	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
22	1409001	REMISSION, REFUND - FEES	0.00	0.00	0.00	19500.00	0.0	19500.00
23	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	1600.00	0.0	1600.00
24	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	2145.00	0.0	2145.00
25	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	710200.00	0.0	710200.00
26	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	58766.00	0.0	58766.00
27	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	506672.00	0.0	506672.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	56397991.00	0.0	56397991.00
29	1808001	OTHER INCOME	0.00	0.00	0.00	365609.00	0.0	365609.00
30	2101001	PAY	0.00	0.00	14659565.00	0.00	14659565.00	0.0
31	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
32	2101004	DEARNESS ALLOWANCE	0.00	0.00	7102010.00	0.00	7102010.00	0.0
33	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	738196.00	0.00	738196.00	0.0
34	2101006	CITY COMP. ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
35	2101007	MEDICAL ALLOWANCE	0.00	0.00	121097.00	0.00	121097.00	0.0
36	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	9513.00	0.0	9513.00
37	2101010	WAGES - OTHERS	0.00	0.00	6313920.60	0.00	6313920.60	0.0

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38	2101011	BONUS	0.00	0.00	120000.00	0.00	120000.00	0.0
39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	19694.00	0.00	19694.00	0.0
40	2102020	WASHING ALLOWANCE	0.00	0.00	46276.00	0.00	46276.00	0.0
41	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
42	2102023	Uniform Stitching Charges for Workers	0.00	0.00	28826.00	0.00	28826.00	0.0
43	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	9814748.00	0.00	9814748.00	0.0
44	2201004	MOTOR VEHICLE TAX	0.00	0.00	16804.00	0.00	16804.00	0.0
45	2201201	TELEPHONE CHARGES	0.00	0.00	113227.00	0.00	113227.00	0.0
46	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	696907.00	0.00	696907.00	0.0
48	2203001	TRAVEL EXPENSES	0.00	0.00	76500.00	0.00	76500.00	0.0
49	2204001	VEHICLE INSURANCE	0.00	0.00	345597.00	0.00	345597.00	0.0
50	2205202	ENGINEERING CONSULTANCY	0.00	0.00	172742.00	0.00	172742.00	0.0
51	2206001	ADVERTISEMENT CHARGES	0.00	0.00	505278.00	0.00	505278.00	0.0
52	2208004	SITTING FEES COUNCILORS	0.00	0.00	1485000.00	0.00	1485000.00	0.0
53	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	9145673.00	0.00	9145673.00	0.0
54	2303002	DIESEL	0.00	0.00	1760830.70	0.00	1760830.70	0.0
55	2303005	SANITARY MATERIALS	0.00	0.00	1193782.00	0.00	1193782.00	0.0
56	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	297694.00	0.00	297694.00	0.0

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57	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5127829.00	0.00	5127829.00	0.0
58	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	22587185.00	0.00	22587185.00	0.0
59	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	9624460.99	0.00	9624460.99	0.0
60	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	34500.00	0.00	34500.00	0.0
61	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	380000.00	0.00	380000.00	0.0
62	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	980000.00	0.00	980000.00	0.0
63	2305301	Light Vehicles - Maintenance	0.00	0.00	552502.00	0.00	552502.00	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4939.00	0.00	4939.00	0.0
65	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	720329.00	0.00	720329.00	0.0
66	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	13250.00	0.00	13250.00	0.0
67	2308003	REMOVAL OF DEBRIS	0.00	0.00	48300.00	0.00	48300.00	0.0
68	2308019	AMMA UNAVAGAM	0.00	0.00	1491769.50	0.00	1491769.50	0.0
69	2308020	FUNERAL RITES	0.00	0.00	260000.00	0.00	260000.00	0.0
70	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	611554.00	0.00	611554.00	0.0
71	2501001	ELECTION EXPENSES	0.00	0.00	233610.00	0.00	233610.00	0.0
72	2602004	TNIUS	0.00	0.00	126000.00	0.00	126000.00	0.0
73	2801001	Taxes	0.00	0.00	0.00	198844.00	0.0	198844.00
74	2805001	Refund of Taxes	0.00	0.00	5000.00	0.00	5000.00	0.0
75	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	39993.00	0.00	39993.00	0.0

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76	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	89432000.00	0.0	89432000.00
77	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	10481672.00	0.00	10481672.00	0.0
78	3401001	Tender Deposit - Contractors.	0.00	0.00	1596637.00	1943523.00	0.0	346886.00
79	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	3800.00	0.0	3800.00
80	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	15000.00	3795.00	11205.00	0.0
81	3401004	RETENTION AMOUNT	0.00	0.00	1536904.00	216790482.00	0.0	215253578.00
82	3402001	Security Deposit - Lease	0.00	0.00	0.00	392000.00	0.0	392000.00
83	3408001	DEPOSITS - OTHERS	0.00	0.00	650000.00	3233142.00	0.0	2583142.00
84	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	21244.00	0.0	21244.00
85	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	10622.00	0.0	10622.00
86	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	146917301.45	162853518.16	0.0	15936216.71
87	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1882933.00	6839785.50	0.0	4956852.50
88	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	11672058.00	14632519.70	0.0	2960461.70
89	3501008	OTHERS PAYABLE	0.00	0.00	6316.00	6316.00	0.0	0.0
90	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	16707126.00	18264702.00	0.0	1557576.00
91	3501106	Other Payables	0.00	0.00	38812.00	0.00	38812.00	0.0
92	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	3656200.00	2119130.00	1537070.00	0.0
93	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	202800.00	245800.00	0.0	43000.00
94	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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95	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	0.00	16818.00	0.0	16818.00
96	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	0.00	44028.00	0.0	44028.00
97	3502009	It Deduction	0.00	0.00	0.00	237571.00	0.0	237571.00
98	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
99	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	2839668.47	0.0	2839668.47
100	3502014	OTHER RECOVERIES	0.00	0.00	0.00	165768.00	0.0	165768.00
101	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	216499.00	0.0	216499.00
102	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	144203.00	868786.00	0.0	724583.00
103	3502023	Health Fund Subscription	0.00	0.00	0.00	115276.00	0.0	115276.00
104	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	1713095.40	0.0	1713095.40
105	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	140000.00	91140.00	48860.00	0.0
106	3502032	CGST - PAYABLE	0.00	0.00	457416.00	2859512.16	0.0	2402096.16
107	3502033	SGST - PAYABLE	0.00	0.00	0.00	92557.40	0.0	92557.40
108	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	40000.00	0.0	40000.00
109	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
110	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	590928.00	1272692.00	0.0	681764.00
111	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	0.00	6000.00	0.0	6000.00
112	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	8649000.00	0.00	8649000.00	0.0
113	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	147394.00	0.00	147394.00	0.0

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114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	206668212.00	0.00	206668212.00	0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	134329285.00	0.00	134329285.00	0.0
116	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7283769.38	6250812.00	1032957.38	0.0
117	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2712098.54	2290162.00	421936.54	0.0
118	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	637452.11	80182.00	557270.11	0.0
119	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	403.20	411070.00	0.0	410666.80
120	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	131946.00	0.0	131946.00
121	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	198844.00	378903.00	0.0	180059.00
122	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1126580.00	1158000.00	0.0	31420.00
123	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	0.00	53620.00	0.0	53620.00
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	118103.00	0.0	118103.00
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	138818.00	0.0	138818.00
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	124.00	0.0	124.00

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127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	20107.00	0.0	20107.00
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	883.00	0.0	883.00
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	967.00	0.0	967.00
130	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1824000.00	1480440.00	343560.00	0.0
131	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	102948.00	0.0	102948.00
132	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1373086.00	0.0	1373086.00
133	4501001	Cash Account	0.00	0.00	16495963.00	15993070.00	502893.00	0.0
134	4502001	Cheque Account	0.00	0.00	4609732.00	4530477.00	79255.00	0.0
135	4502101	RF RECEIPT A/C IOB-003901000000173	0.00	0.00	35020006.00	26339180.00	8680826.00	0.0
136	4502102	RF LC RECEIPT A/C IOB-003901000018258	0.00	0.00	1933363.00	590928.00	1342435.00	0.0
137	4502105	RF SFC RECEIPT A/C SBI-10721769223	0.00	0.00	899954.00	2767501.00	0.0	1867547.00
138	4502107	RF PAYMENT A/C IOB-003901000000176	0.00	0.00	167978.00	67797760.06	0.0	67629782.06
139	4502112	WS R&P A/C IOB-003901000000174	0.00	0.00	1000000.00	2347767.00	0.0	1347767.00
140	4502113	WS DEPOSIT RECEIPT A/C IB-486936386	0.00	0.00	1300000.00	0.00	1300000.00	0.0
141	4502117	RF MLA FUND A/C SBI-10721769278	0.00	0.00	0.00	4373608.00	0.0	4373608.00
142	4502125	RF DEPOSIT R&p A/C IB-486964256	0.00	0.00	8919628.00	4964704.00	3954924.00	0.0
143	4502127	RF AMMA UNAVALAGAM A/C IOB-003901000031830	0.00	0.00	688200.00	543919.00	144281.00	0.0

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144	4502128	RF 14th CFC IOB A/C 354701000006001	0.00	0.00	0.00	5184.00	0.0	5184.00
145	4502130	RF CUB-LAYOUT A/C-500101011871520	0.00	0.00	7262465.00	0.00	7262465.00	0.0
146	4502143	RF-CMBFS A/C-IOB-003901000039287	0.00	0.00	506672.00	491965.00	14707.00	0.0
147	4502144	RF-SNASFC A/C-IB-7580908076	0.00	0.00	29276573.00	33107212.39	0.0	3830639.39
148	4502145	Indian Bank - A/C No.486936386	0.00	0.00	1200000.00	0.00	1200000.00	0.0
149	4502151	CF ESCROW A/C IB-6606968200	0.00	0.00	0.00	17878320.00	0.0	17878320.00
150	4502156	RF RECEIPT A/C IOB -003901000000177	0.00	0.00	3063811.00	0.00	3063811.00	0.0
151	4502233	RF KNMT CUB A/C-500101012930268	0.00	0.00	0.00	9378618.00	0.0	9378618.00
152	4502501	RF ONLINE PAYMNET COLLECTION CUB-500101010962638	0.00	0.00	4476081.00	0.00	4476081.00	0.0
153	4504109	RF PM SVANIDHI SE SAMRIDHI A/C IB 7600415991 KNR	0.00	0.00	0.00	167133.00	0.0	167133.00
154	4504110	RF KNMT - SBI A/C.NO.42091145391	0.00	0.00	89432000.00	7647352.00	81784648.00	0.0
155	4504203	CF FSTP A/C ICICI-622701012018	0.00	0.00	0.00	419404.00	0.0	419404.00
156	4504205	RF PAYMENT A/C ICICI BANK 622701012020	0.00	0.00	27000000.00	32726616.00	0.0	5726616.00
157	4504207	RFSBM 2.0 A/C AXIS BANK 921010041262284	0.00	0.00	0.00	2709328.00	0.0	2709328.00
158	4504208	RF A/C AMRUT ICICI-622701012286	0.00	0.00	0.00	266569.00	0.0	266569.00
159	4504214	RF AMRUT 2.0 A AND OE - ICICI - 622705015745	0.00	0.00	0.00	41170000.00	0.0	41170000.00
160	4504215	RF - SBM 2.0 URBAN IEC and BCC - New	0.00	0.00	0.00	654531.00	0.0	654531.00
161	4504220	RF AMRUT 2.0 AC.No. 622701012286	0.00	0.00	3421298.00	0.00	3421298.00	0.0

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

Trial Balance

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

Printed Date :12-Dec-2025 16:18:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4504221	RF AMRUT 2.0 Holding Child AC.No. 622705015686	0.00	0.00	0.00	3421298.00	0.0	3421298.00
163	4601001	FESTIVAL ADVANCE	0.00	0.00	420000.00	295000.00	125000.00	0.0
164	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
165	4601005	COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
166	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
167	4604001	ADVANCE TO SUPPLIERS	0.00	0.00	150000.00	0.00	150000.00	0.0
168	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	200000.00	0.0	200000.00
Total			0.00	0.00	895166687.47	895166687.47	579395646.82	579395646.82

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

Trial Balance

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KOOTHANALLUR MUNICIPALITY
கூத்தாநல்லூர் நகராட்சி
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 :12-Dec-2025 16:21

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7284172.58	0.00
1100102	PROPERTY TAX - COMMERCIAL	2712098.54	0.00
1100104	Property Tax - Vacant Sites	637452.11	0.00
1101001	PROFESSIONAL TAX	1104000.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401003	BUILDING LICENCE FEES	338755.00	0.00
1401101	D&O Trade Licence Fees	8100.00	0.00
1401103	BUILDING LICENCE FEES	216264.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	81770.00	0.00
1401402	Plot Regulation Charges	67515.00	0.00
1401403	Other Development Charges	37364.00	0.00
1401405	Unapproved Layout - Development charges	188250.00	0.00
1401502	Demolision Charges	2000.00	0.00
1402004	OTHER PENALTIES	45376.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	118594.00	0.00
1404002	SURVEY FEES	1200.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	6400.00	0.00
1405006	Septic Tank Cleaning	32500.00	0.00
1405009	OTHER USER CHARGES	16800.00	0.00
1405010	SWM - USER CHARGES	1824000.00	0.00
1408003	Misc. Recoveries	0.00	0.00

1409001	REMISSION, REFUND - FEES	19500.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	1600.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2145.00	0.00
1501003	Amma Unavagam-Sale Of Food	710200.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	58766.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	506672.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	56397991.00	0.00
1808001	OTHER INCOME	365609.00	0.00
Total		72785094.23	0.00
Expenditure			
2101001	PAY	14659565.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	7102010.00	0.00
2101005	HOUSE RENT ALLOWANCE	738196.00	0.00
2101006	CITY COMP. ALLOWANCE	200.00	0.00
2101007	MEDICAL ALLOWANCE	121097.00	0.00
2101008	OTHER ALLOWANCE	-9513.00	0.00
2101010	WAGES - OTHERS	6313920.60	0.00
2101011	BONUS	120000.00	0.00
2102019	CONVEYANCE ALLOWANCE	19694.00	0.00
2102020	WASHING ALLOWANCE	46276.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	28826.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	9814748.00	0.00
2201004	MOTOR VEHICLE TAX	16804.00	0.00
2201201	TELEPHONE CHARGES	113227.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00	0.00
2202101	STATIONERY AND PRINTING	696907.00	0.00
2203001	TRAVEL EXPENSES	76500.00	0.00
2204001	VEHICLE INSURANCE	345597.00	0.00
2205202	ENGINEERING CONSULTANCY	172742.00	0.00
2206001	ADVERTISEMENT CHARGES	505278.00	0.00

2208004	SITTING FEES COUNCILORS	1485000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	9145673.00	0.00
2303002	DIESEL	1760830.70	0.00
2303005	SANITARY MATERIALS	1193782.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	297694.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5127829.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	22587185.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	9624460.99	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	34500.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	380000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	980000.00	0.00
2305301	Light Vehicles - Maintenance	552502.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	4939.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	720329.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	13250.00	0.00
2308003	REMOVAL OF DEBRIS	48300.00	0.00
2308019	AMMA UNAVAGAM	1491769.50	0.00
2308020	FUNERAL RITES	260000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	611554.00	0.00
2501001	ELECTION EXPENSES	233610.00	0.00
2602004	TNIUS	126000.00	0.00
2801001	Taxes	-198844.00	0.00
2805001	Refund of Taxes	5000.00	0.00
Total		97377438.79	0.00
3109002-Gross Deficit of Expenditure over Income		24592344.56	0.00

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-24592344.56	-268570936.50
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-39993.00	-459709.00
3203002	GRANTS FROM THE GOVERNMENT		89432000.00	-500000.00
3302001	LOANS FROM STATE GOVERNMENT		-10481672.00	0.00
3401001	Tender Deposit - Contractors.		346886.00	4121495.00
3401002	TENDER DEPOSIT- SUPPLIERS		3800.00	10264.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-11205.00	-208710.00
3401004	RETENTION AMOUNT		215253578.00	43359026.00
3402001	Security Deposit - Lease		392000.00	1811516.00
3408001	DEPOSITS - OTHERS		2583142.00	1858281.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		21244.00	58660.00
3408006	Infrastructure Development and Amenity Fee Payable		10622.00	29330.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15936216.71	21746655.51
3501004	ACCOUNTS PAYABLE - SUPPLIERS		4956852.50	1021745.90
3501005	ACCOUNTS PAYABLE EXPENSES		2960461.70	6011708.96

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KOOTHANALLUR MUNICIPALITY

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KOOTHANALLUR MUNICIPALITY

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3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		0.00	-45000.00
3501101	SALARIES & WAGES PAYABLE		1557576.00	4327385.00
3501106	Other Payables		-38812.00	4444329.00
3501201	INTEREST PAYABLE		0.00	-19133.00
3502001	PROVIDENT FUND RECOVERIES		-1537070.00	4278370.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		43000.00	-77684.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		16818.00	184251.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		44028.00	128483.00
3502009	It Deduction		237571.00	348080.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2839668.47	4576965.88
3502014	OTHER RECOVERIES		165768.00	91592.00
3502015	VAT - PAYABLE		0.00	332001.00
3502017	SERVICE TAX PAYABLE		216499.00	127342.00
3502021	CPF SUBSCRIPTION RECOVERIES		724583.00	-621369.00

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3502023	Health Fund Subscription		115276.00	404622.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1713095.40	2854230.26
3502026	FLAG DAY FUND COLLECTION		-48860.00	183740.00
3502032	CGST - PAYABLE		2402096.16	6211363.08
3502033	SGST - PAYABLE		92557.40	1324071.76
3502035	One Day Salary .Recovery Payable		0.00	1877.00
3502036	Audit Objection - Recoveries payable		40000.00	16000.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		681764.00	1019196.00
3504001	DEPOSIT REFUNDS PAYABLE		6000.00	-2069500.00
Total			306043146.78	-161689460.15
Assets				
4102001	BUILDINGS - GROSS BLOCK		0.00	2689530.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	750000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	3164818.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8649000.00	9985451.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		147394.00	53200.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	140200.00

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4108002	Computers and Printers		0.00	645342.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-1978345.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	-59414.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-797319.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-7397710.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-38564.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-953944.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-88188.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0.00	-30191.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-422070.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-54978.00
4115001	HEAVY VEHICLES - ACCUMULATED		0.00	-450743.00

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KOOTHANALLUR MUNICIPALITY

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KOOTHANALLUR MUNICIPALITY

Balance Sheet

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DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00 -6660.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00 -64332.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00 -360506.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00 -527165.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	206668212.00	48463080.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	134329285.00	246052828.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	8671664.00
4208001	FIXED DEPOSIT	0.00	-668499.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1032957.38	576435.81
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	421936.54	207160.66
4311003	Property Tax - Recoverable - Industrial - Current	0.00	1286514.86
4311004	Property Tax - Recoverable - Vacant sites - Current	557270.11	511918.31

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

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KOOTHANALLUR MUNICIPALITY

Balance Sheet

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4311006	Property Tax - Recoverable - Residential - Arrears		-410666.80	7886604.10
4311007	Property Tax - Recoverable - Commercial - Arrears		-131946.00	2544007.08
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-180059.00	1746787.78
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-31420.00	-131422.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-53620.00	-1188641.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-118103.00	-110788.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-138818.00	-208066.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-124.00	-3017.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-20107.00	-470192.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-883.00	-490036.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-967.00	-35630.00
4313007	SWM USER CHARGES RECOVERABLE -		343560.00	852515.00

கூத்தாநல்லூர் நகராட்சி
KOOTHANALLUR MUNICIPALITY

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	CURRENT			
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-102948.00	-2869385.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1373086.00	-683168.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0.00	-2287820.00
4501001	Cash Account		502893.00	1997243.00
4502001	Cheque Account		79255.00	1041918.00
4502101	RF RECEIPT A/C IOB-003901000000173		8680826.00	116082692.00
4502102	RF LC RECEIPT A/C IOB-003901000018258		1342435.00	5600908.00
4502103	RF SFC SB A/C SBI-36697114429		0.00	2594595.00
4502104	RF SFC PAYMENT A/C SBI-31631		0.00	-319263037.00
4502105	RF SFC RECEIPT A/C SBI-10721769223		-1867547.00	238896977.00
4502107	RF PAYMENT A/C IOB-003901000000176		-67629782.06	-265407436.75
4502112	WS R&P A/C IOB-003901000000174		-1347767.00	-389080.00
4502113	WS DEPOSIT RECEIPT A/C IB-486936386		1300000.00	869500.00
4502117	RF MLA FUND A/C SBI-10721769278		-4373608.00	-1158758.00
4502118	RF INFRA GAP ACCT IOB-354701000006000		0.00	-11099966.00
4502123	RF IUDM FUND A/C IOB-003901000026000		0.00	-19386000.00

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KOOTHANALLUR MUNICIPALITY

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KOOTHANALLUR MUNICIPALITY

Balance Sheet

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4502125	RF DEPOSIT R&p A/C IB-486964256		3954924.00	12101979.00
4502127	RF AMMA UNAVALAGAM A/C IOB-003901000031830		144281.00	-1263676.00
4502128	RF 14th CFC IOB A/C 354701000006001		-5184.00	-43858596.00
4502129	RF SFC SBI A/C 36697114429		0.00	-600000.00
4502130	RF CUB-LAYOUT A/C-500101011871520		7262465.00	5873163.00
4502132	CF IU DM A/C IOB-003901000026100		0.00	-18732192.00
4502134	CF MP FUND A/C IOB-003901000000778		0.00	-365671.00
4502135	RF NNT PUBLIC CUB-500101012902421		0.00	-1000000.00
4502143	RF-CMBFS A/C-IOB-003901000039287		14707.00	-390677.00
4502144	RF-SNASFC A/C-IB-7580908076		-3830639.39	-8982833.00
4502145	Indian Bank - A/C No.486936386		1200000.00	0.00
4502150	CF 14TH CFC A/C IB-6599562271		0.00	-26410294.00
4502151	CF ESCROW A/C IB-6606968200		-17878320.00	-524981.00
4502156	RF RECEIPT A/C IOB -003901000000177		3063811.00	6012571.00
4502230	RF CUB-MANUAL WELFARE FUND A/C-510909010210747		0.00	169770.00
4502233	RF KNMT CUB A/C-500101012930268		-9378618.00	-62396615.00
4502501	RF ONLINE PAYMNET COLLECTION CUB-500101010962638		4476081.00	6658999.00
4504107	RF MPFUND A/C IOB-003902000000778		0.00	-5494.00

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4504108	RF SBM IB A/C 6385169657		0.00	-3059198.00
4504109	RF PM SVANIDHI SE SAMRIDHI A/C IB 7600415991 KNR		-167133.00	-97241.00
4504110	RF KNMT - SBI A/C.NO.42091145391		81784648.00	0.00
4504134	RF N.N.T.URBAN CUB-500101012902422		0.00	-3885109.00
4504201	RF SBM FUND A/C ICICI -622701011993		0.00	-4744278.00
4504202	RF SPL ROAD A/C SB-622701011996		0.00	-10354901.00
4504203	CF FSTP A/C ICICI-622701012018		-419404.00	-39080143.00
4504204	RF NULM A/C ICICI-622701012017		0.00	-343000.00
4504205	RF PAYMENT A/C ICICI BANK 622701012020		-5726616.00	-12006710.00
4504206	RF-CABUS A/C-ICICI-622705015686		0.00	-47328.00
4504207	RFSBM 2.0 A/C AXIS BANK 921010041262284		-2709328.00	-15660132.00
4504208	RF A/C AMRUT ICICI-622701012286		-266569.00	-2638217.00
4504214	RF AMRUT 2.0 A AND OE - ICICI - 622705015745		-41170000.00	0.00
4504215	RF - SBM 2.0 URBAN IEC and BCC - New		-654531.00	0.00
4504220	RF AMRUT 2.0 AC.No. 622701012286		3421298.00	0.00
4504221	RF AMRUT 2.0 Holding Child AC.No. 622705015686		-3421298.00	0.00
4601001	FESTIVAL ADVANCE		125000.00	22500.00

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4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	10000.00
4601005	COMPUTER ADVANCE		0.00	-193000.00
4601007	MOTORCYCLE ADVANCE		0.00	-255000.00
4601009	MARRIAGE ADVANCE		0.00	-6500.00
4601012	Staff Advance		0.00	950.00
4604001	ADVANCE TO SUPPLIERS		150000.00	0.00
4605003	FLOOD ADVANCE		0.00	390000.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	100000.00
4605010	Advance Recoverable Expenses		0.00	75000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-200000.00	-59549.00
4702007	INTER ZONAL TRANSFER ACCOUNT		0.00	-373876.00
Total			306043146.78	-161689460.15

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