

குளித்தலை நகராட்சி
KULITHALAI 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 :22-Oct-2025 18:06:52

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	1200000.16	4007754.16	0.0	2807754.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1291073.00	4119988.00	0.0	2828915.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1454.00	0.0	1454.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.41	206303.41	0.0	206303.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	126047.00	2830597.00	0.0	2704550.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2082495.00	0.0	2082495.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1171588.00	0.0	1171588.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1631805.00	0.0	1631805.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	801940.00	801940.00	0.0	0.0
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	993353.00	0.0	993353.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	750.00	0.0	750.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	4000.00	0.0	4000.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	154350.00	0.0	154350.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	10500.00	0.0	10500.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	479462.00	0.0	479462.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3201929.00	0.0	3201929.00
17	1401104	Fees for Slaughter House	0.00	0.00	71640.00	71640.00	0.0	0.0
18	1401106	Layout License Fees	0.00	0.00	0.00	14600.00	0.0	14600.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	4400.00	0.0	4400.00

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20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3400.00	0.0	3400.00
21	1401403	Other Development Charges	0.00	0.00	0.00	6526.00	0.0	6526.00
22	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	55500.00	0.0	55500.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	233700.00	0.0	233700.00
24	1401408	Layout Development Charges	0.00	0.00	0.00	29800.00	0.0	29800.00
25	1401502	Demolision Charges	0.00	0.00	0.00	29090.00	0.0	29090.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	29577.00	0.0	29577.00
27	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	155137.00	0.0	155137.00
28	1405010	SWM - USER CHARGES	0.00	0.00	24300.00	1824828.00	0.0	1800528.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	100.00	0.0	100.00
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1312095.00	0.0	1312095.00
32	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	711260.00	0.0	711260.00
33	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1151143.00	0.0	1151143.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	87226258.00	0.0	87226258.00
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1678850.00	0.0	1678850.00
36	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2255583.80	0.0	2255583.80
37	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	102000.00	0.0	102000.00

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38	1808001	OTHER INCOME	0.00	0.00	0.00	3262393.00	0.0	3262393.00
39	1808002	Department Collection	0.00	0.00	0.00	1322260.00	0.0	1322260.00
40	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	9250.00	0.0	9250.00
41	2101001	PAY	0.00	0.00	34629274.00	2832128.00	31797146.00	0.0
42	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
43	2101004	DEARNESS ALLOWANCE	0.00	0.00	13253103.00	1104620.00	12148483.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1027806.00	121365.00	906441.00	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	7.00	0.0	7.00
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	198299.00	7650.00	190649.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	15480.00	0.00	15480.00	0.0
48	2101010	WAGES - OTHERS	0.00	0.00	30533651.00	0.00	30533651.00	0.0
49	2101011	BONUS	0.00	0.00	171000.00	0.00	171000.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	70061.00	0.00	70061.00	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	6000.00	0.00	6000.00	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	410119.00	0.00	410119.00	0.0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	180730.00	0.00	180730.00	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1418300.00	0.00	1418300.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	15683.00	200.00	15483.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	78922.00	4699.00	74223.00	0.0

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57	2102023	Uniform Stitching Charges for Workers	0.00	0.00	22160.00	0.00	22160.00	0.0
58	2103001	PENSIONS	0.00	0.00	23444742.00	0.00	23444742.00	0.0
59	2104006	Other Contribution to Municipal Employees	0.00	0.00	110000.00	0.00	110000.00	0.0
60	2201001	RENT FOR BUILDINGS	0.00	0.00	650800.00	0.00	650800.00	0.0
61	2201004	MOTOR VEHICLE TAX	0.00	0.00	18771.00	0.00	18771.00	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	420428.00	10425.00	410003.00	0.0
63	2201105	Computer Operatonal Expenses	0.00	0.00	62424.00	0.00	62424.00	0.0
64	2201201	TELEPHONE CHARGES	0.00	0.00	480137.00	0.00	480137.00	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	12000.00	0.00	12000.00	0.0
66	2202101	STATIONERY AND PRINTING	0.00	0.00	409852.00	0.00	409852.00	0.0
67	2203001	TRAVEL EXPENSES	0.00	0.00	16336.00	0.00	16336.00	0.0
68	2204001	VEHICLE INSURANCE	0.00	0.00	103903.00	0.00	103903.00	0.0
69	2205001	STATUTORY AUDIT FEES	0.00	0.00	362579.00	154762.00	207817.00	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	284000.00	0.00	284000.00	0.0
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	240000.00	0.00	240000.00	0.0
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	497655.00	0.00	497655.00	0.0
73	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	405000.00	0.00	405000.00	0.0
74	2208003	OTHER EXPENSEE	0.00	0.00	1167408.00	0.00	1167408.00	0.0
75	2208004	SITTING FEES COUNCILORS	0.00	0.00	1175000.00	0.00	1175000.00	0.0

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76	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	30370.00	0.00	30370.00	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2646753.00	0.00	2646753.00	0.0
78	2303002	DIESEL	0.00	0.00	707481.00	0.00	707481.00	0.0
79	2303005	SANITARY MATERIALS	0.00	0.00	583548.00	0.00	583548.00	0.0
80	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	110845.00	0.00	110845.00	0.0
81	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	54000.00	0.00	54000.00	0.0
82	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	43523.00	0.00	43523.00	0.0
83	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	732989.00	732989.00	0.0	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	516155.00	0.00	516155.00	0.0
85	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	635448.00	0.00	635448.00	0.0
86	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	223280.00	0.00	223280.00	0.0
87	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1641225.00	1638425.00	2800.00	0.0
88	2305301	Light Vehicles - Maintenance	0.00	0.00	305839.00	0.00	305839.00	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	182110.00	0.00	182110.00	0.0
90	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	23765.00	0.00	23765.00	0.0

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91	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	562580.00	484000.00	78580.00	0.0
92	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	73165.00	0.00	73165.00	0.0
93	2308003	REMOVAL OF DEBRIS	0.00	0.00	47508.00	0.00	47508.00	0.0
94	2308004	FAIRS AND FESTIVALS	0.00	0.00	206405.00	0.00	206405.00	0.0
95	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	42250.00	0.00	42250.00	0.0
96	2308019	AMMA UNAVAGAM	0.00	0.00	4104934.00	0.00	4104934.00	0.0
97	2308020	FUNERAL RITES	0.00	0.00	145000.00	0.00	145000.00	0.0
98	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	882604.00	0.00	882604.00	0.0
99	2308026	Incentives to Citizen	0.00	0.00	62774.00	0.00	62774.00	0.0
100	2407001	BANK CHARGES	0.00	0.00	6421.80	0.00	6421.80	0.0
101	2501001	ELECTION EXPENSES	0.00	0.00	149450.00	0.00	149450.00	0.0
102	2602003	LPA	0.00	0.00	314654.00	0.00	314654.00	0.0
103	2602004	TNIUS	0.00	0.00	180000.00	0.00	180000.00	0.0
104	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	10000.00	0.00	10000.00	0.0
105	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11487.00	0.00	11487.00	0.0
106	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4512784.00	0.00	4512784.00	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	10624091.00	0.00	10624091.00	0.0
108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2186738.00	0.00	2186738.00	0.0

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109	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	289503.00	0.00	289503.00	0.0
110	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1417023.00	0.00	1417023.00	0.0
111	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	419420.00	0.00	419420.00	0.0
112	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	896613.00	0.00	896613.00	0.0
113	2801001	Taxes	0.00	0.00	18203.00	230675.00	0.0	212472.00
114	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1591343.00	0.0	1591343.00
115	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4578667.00	0.00	4578667.00	0.0
116	3109001	ACCUMULATED SURPLUS / DEFICIT	254247938.79	0.00	0.00	0.00	254247938.79	0.0
117	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10577363.00	0.00	0.00	0.0	10577363.00
118	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	567457507.00	0.00	149558638.50	0.0	717016145.50
119	3203002	GRANTS FROM THE GOVERNMENT	0.00	36076000.00	157312359.50	143486314.50	0.0	22249955.00
120	3208001	Contributions From Private Parties	0.00	36000.00	0.00	0.00	0.0	36000.00
121	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	916758.00	916758.00	0.0	0.0
122	3303002	LOAN FROM TUFIDCO	0.00	2908373.00	581856.00	0.00	0.0	2326517.00
123	3303004	LOAN FROM TNUIFSL	0.00	4964242.00	3679137.00	16803500.00	0.0	18088605.00
124	3305001	LOAN FROM BANK	0.00	1699963.00	0.00	0.00	0.0	1699963.00
125	3401001	Tender Deposit - Contractors.	0.00	14644837.00	2603552.00	31865490.00	0.0	43906775.00
126	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	339879.00	7300.00	9500.00	0.0	342079.00
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	17957711.00	29309577.00	11351866.00	0.0	0.0

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128	3401004	RETENTION AMOUNT	0.00	0.00	4687375.00	4687375.00	0.0	0.0
129	3402001	Security Deposit - Lease	0.00	3480188.00	1882259.00	1496100.00	0.0	3094029.00
130	3403001	SECURITY DEPOSIT - STAFF	0.00	48482.00	0.00	0.00	0.0	48482.00
131	3408001	DEPOSITS - OTHERS	0.00	3393699.00	17354.00	429500.00	0.0	3805845.00
132	3408002	Election Deposit	0.00	157000.00	131000.00	0.00	0.0	26000.00
133	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	164171.00	0.00	43820.00	0.0	207991.00
134	3408005	Display Board Deposit	0.00	136500.00	0.00	31500.00	0.0	168000.00
135	3408006	Infrastructure Development and Amenity Fee Payable	0.00	318980.00	0.00	87640.00	0.0	406620.00
136	3501002	SURVEY CHARGES - PAYABLE	0.00	1440.00	0.00	0.00	0.0	1440.00
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5326587.00	184102448.00	185636836.00	0.0	6860975.00
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4287407.00	4287407.00	0.0	0.0
139	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	800430.00	18097211.00	17430498.00	0.0	133717.00
140	3501008	OTHERS PAYABLE	0.00	4841487.00	0.00	0.00	0.0	4841487.00
141	3501011	AUDIT FEES PAYABLE	0.00	468817.00	309524.00	362579.00	0.0	521872.00
142	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	38722003.00	38722003.00	0.0	0.0
143	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	100386.00	100386.00	0.0	0.0
144	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	206670.00	206670.00	180730.00	0.0	180730.00

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145	3501201	INTEREST PAYABLE	0.00	436742.00	181174.00	0.00	0.0	255568.00
146	3502001	PROVIDENT FUND RECOVERIES	992283.00	0.00	3470671.00	4490249.00	0.0	27295.00
147	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	101526.00	1511288.00	1521288.00	0.0	111526.00
148	3502003	RD RECOVERIES	0.00	29725.00	0.00	0.00	0.0	29725.00
149	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	38801.00	1464083.00	1470070.00	0.0	44788.00
150	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	191840.00	14716.00	18746.00	0.0	195870.00
151	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	15620.00	66540.00	82210.00	0.0	31290.00
152	3502009	It Deduction	0.00	524894.00	1188508.00	1023569.00	0.0	359955.00
153	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	277540.00	341720.00	0.0	64180.00
154	3502011	COURT RECOVERIES	0.00	93000.00	87000.00	101772.00	0.0	107772.00
155	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2858.00	0.00	0.00	0.0	2858.00
156	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1238034.00	1620003.00	3092703.00	0.0	2710734.00
157	3502014	OTHER RECOVERIES	0.00	440669.00	3000.00	130643.00	0.0	568312.00
158	3502015	VAT - PAYABLE	0.00	8048.00	0.00	0.00	0.0	8048.00
159	3502017	SERVICE TAX PAYABLE	0.00	534901.00	292793.00	304123.00	0.0	546231.00
160	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1942406.00	1942406.00	0.0	0.0
161	3502022	Contribution to CMDA/LPA Payable	0.00	2805207.00	0.00	314654.00	0.0	3119861.00
162	3502023	Health Fund Subscription	0.00	1471039.00	8700.00	206390.00	0.0	1668729.00
163	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3711592.00	784766.00	3344488.00	0.0	6271314.00

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164	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	265000.00	266000.00	0.0	1000.00
165	3502032	CGST - PAYABLE	0.00	1009455.50	2651686.50	2775116.50	0.0	1132885.50
166	3502033	SGST - PAYABLE	0.00	1009455.50	2418025.50	2537748.50	0.0	1129178.50
167	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
168	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	1147.00	0.0	1147.00
169	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	1000.00	10000.00	0.0	9000.00
170	3503002	LIBRARY CESS - PAYABLES	0.00	1604558.00	110.00	1306380.00	0.0	2910828.00
171	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	105.00	0.00	0.00	0.0	105.00
172	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	3919.00	0.00	5880.00	0.0	9799.00
173	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	20.00	0.00	0.00	0.0	20.00
174	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	39060.00	0.00	0.00	0.0	39060.00
175	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	412848.00	0.00	593623.00	0.0	1006471.00
176	3508001	Others	0.00	772595.31	0.00	21412.00	0.0	794007.31
177	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3055687.00	26300.00	11487.00	0.0	3040874.00
178	4101001	LAND -GROSS BLOCK	9031800.00	0.00	0.00	0.00	9031800.00	0.0
179	4102001	BUILDINGS - GROSS BLOCK	108920285.00	0.00	7607320.00	0.00	116527605.00	0.0
180	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	570359.00	0.00	0.00	0.00	570359.00	0.0
181	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	50000.00	0.00	10882724.00	0.00	10932724.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	68552587.00	0.00	1442323.00	0.00	69994910.00	0.0
183	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	89039985.00	0.00	21700000.00	0.00	110739985.00	0.0
184	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58616349.00	0.00	3193701.00	0.00	61810050.00	0.0
185	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	1500000.00	1500000.00	0.0	0.0
186	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	94945.00	94945.00	0.0	0.0
187	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1362024.00	0.00	0.00	0.00	1362024.00	0.0
188	4104002	TOOLS & PLANT - GROSS BLOCK	6677718.00	0.00	0.00	0.00	6677718.00	0.0
189	4105001	HEAVY VEHICLES - GROSS BLOCK	961115.00	0.00	4324500.00	0.00	5285615.00	0.0
190	4105002	LIGHT VEHICLES - GROSS BLOCK	8027602.00	0.00	0.00	0.00	8027602.00	0.0
191	4105003	OTHER VEHICLES - GROSS BLOCK	791835.00	0.00	0.00	0.00	791835.00	0.0
192	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2220401.00	0.00	929414.00	0.00	3149815.00	0.0
193	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1403420.00	0.00	124925.00	0.00	1528345.00	0.0
194	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12591044.00	0.00	0.00	0.00	12591044.00	0.0
195	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2319482.00	0.00	226197.00	0.00	2545679.00	0.0

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196	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	24233250.00	0.00	4512784.00	0.0	28746034.00
197	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	516433.00	0.00	9707.00	0.0	526140.00
198	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	24913.00	0.00	983961.00	0.0	1008874.00
199	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	61515281.00	0.00	1939617.00	0.0	63454898.00
200	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	80662969.00	0.00	7690806.00	0.0	88353775.00
201	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	48405613.00	0.00	2186738.00	0.0	50592351.00
202	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	277151.00	0.00	271218.00	0.0	548369.00
203	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6632005.00	0.00	18285.00	0.0	6650290.00
204	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	896993.00	0.00	556593.00	0.0	1453586.00
205	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4703090.00	0.00	831128.00	0.0	5534218.00
206	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	733233.00	0.00	29302.00	0.0	762535.00

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207	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1434701.00	0.00	419420.00	0.0	1854121.00
208	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1057717.00	0.00	102042.00	0.0	1159759.00
209	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	9911579.00	0.00	669866.00	0.0	10581445.00
210	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2020830.00	0.00	124705.00	0.0	2145535.00
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	26722111.00	0.00	94525307.00	84637411.00	36610007.00	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	136884138.00	0.00	157814763.00	35022475.00	259676426.00	0.0
213	4208001	FIXED DEPOSIT	27944187.00	0.00	6678850.00	11293117.00	23329920.00	0.0
214	4301001	STORES - ENGINEERING	322762.00	0.00	0.00	0.00	322762.00	0.0
215	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5497017.16	5353817.16	143200.00	0.0
216	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	5302237.00	5126635.00	175602.00	0.0
217	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1661.00	1661.00	0.0	0.0
218	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	335500.41	265346.41	70154.00	0.0
219	4311006	Property Tax - Recoverable - Residential - Arrears	42485.00	0.00	270070.00	283307.00	29248.00	0.0

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220	4311007	Property Tax - Recoverable - Commercial - Arrears	74600.00	0.00	64785.00	62504.00	76881.00	0.0
221	4311009	Property Tax - Recoverable - Vacant sites - Arrears	231022.00	0.00	149135.00	285827.00	94330.00	0.0
222	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2963514.00	2754050.00	209464.00	0.0
223	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	835491.00	0.00	124951.00	306675.00	653767.00	0.0
224	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	63747.00	63747.00	0.0	0.0
225	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	583774.00	583774.00	0.0	0.0
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10268.00	10268.00	0.0	0.0
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	127614.00	127614.00	0.0	0.0
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	9230.00	9230.00	0.0	0.0
229	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	35411.00	35411.00	0.0	0.0
230	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	324291.00	324291.00	0.0	0.0
231	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5705.00	5705.00	0.0	0.0

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232	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	70893.00	70893.00	0.0	0.0
233	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	5128.00	5128.00	0.0	0.0
234	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	8160.00	0.00	1827492.00	1800132.00	35520.00	0.0
235	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	33990.00	0.00	31522.00	51832.00	13680.00	0.0
236	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	2779508.00	2636758.00	142750.00	0.0
237	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1897893.00	0.00	267376.00	731515.00	1433754.00	0.0
238	4401001	PREPAID EXPENSES	82252.00	0.00	0.00	0.00	82252.00	0.0
239	4501001	Cash Account	139010.00	0.00	17346768.00	17236375.00	249403.00	0.0
240	4502001	Cheque Account	0.00	0.00	10377799.00	10377799.00	0.0	0.0
241	4502102	RF-PAY-IB-505364704	0.00	0.00	2000.00	2000.00	0.0	0.0
242	4502104	RF TREASURY-SBI-11253405065	2131305.00	0.00	16829.00	1770670.00	377464.00	0.0
243	4502111	NSDP-SBI-11253326772	50759.60	0.00	1382.00	0.00	52141.60	0.0
244	4502117	RF-COLLN-CB-3466101013525	1523097.00	0.00	29595498.00	29239223.00	1879372.00	0.0
245	4502118	RF-PAY-CB-3466101013523	5961829.00	0.00	52020454.00	53942103.00	4040180.00	0.0
246	4502119	RF-LC-CB-3466101013531	923198.00	0.00	1304449.00	246735.00	1980912.00	0.0
247	4502120	CAPITAL FUND-CB-3466101013544	73504.00	0.00	2492.00	0.00	75996.00	0.0
248	4502122	WS-CB-3466101013526.	0.00	0.00	780478.00	780478.00	0.0	0.0
249	4502124	AMMA UNAVAGAM-CB-3466101013527	227537.00	0.00	3862957.00	3986949.00	103545.00	0.0
250	4502125	LPA FUND-CB-3466101013529	145504.00	0.00	4932.00	0.00	150436.00	0.0

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251	4502126	UNAPPROVED LAYOUT DEV FUND-CB-3466101013533	9266218.00	0.00	541203.00	9500000.00	307421.00	0.0
252	4502127	SERVICE TAX-CB-3466101013534	113829.00	0.00	542166.00	333647.00	322348.00	0.0
253	4502128	SUC-CB-3466101013538	2812161.00	0.00	1856843.00	3813036.00	855968.00	0.0
254	4502129	GST ONLINE PAYMENT-CB-3466101013641	458708.00	0.00	15548.00	0.00	474256.00	0.0
255	4502130	DEPOSIT RF-CB-3466101013717	6831021.00	0.00	7448531.00	10096503.00	4183049.00	0.0
256	4502132	EE-CB-3466101013530	0.00	0.00	9000.00	9000.00	0.0	0.0
257	4502133	Surcharge -Stamp Duty-SNA-IOB-252731	1986751.00	0.00	2082495.00	0.00	4069246.00	0.0
258	4502201	RF-ICICI-396201000025	1230.00	0.00	4500406.00	0.00	4501636.00	0.0
259	4502501	Online Payment-CUB-500101010962597	5151913.56	0.00	9418198.00	5560000.00	9010111.56	0.0
260	4502601	POS Collection-CUB-500101010962597	0.00	0.00	2425.00	2425.00	0.0	0.0
261	4502701	BBPS ACCOUNT- AXIS BANK-924020043254586	0.00	0.00	13219.00	0.00	13219.00	0.0
262	4504101	IHSDP-IOB-24091	7080.82	0.00	149.80	0.00	7230.62	0.0
263	4504104	SRP-SBI-31469664356	88.82	0.00	4.00	0.00	92.82	0.0
264	4504110	UIDSSMT-CB-3466101013541	141354.00	0.00	4792.00	0.00	146146.00	0.0
265	4504111	SBM-CB-3466101013540	0.00	1217.00	68356.00	118.00	67021.00	0.0
266	4504112	SPL SHELTER-CB-3466101013539	2377795.00	0.00	90324.00	1000000.00	1468119.00	0.0
267	4504113	MLA FUND-CB-3466101013536	824659.00	0.00	2475748.00	2396524.00	903883.00	0.0
268	4504114	CSR FUND-CB-3466101013535	75739.00	0.00	2569.00	0.00	78308.00	0.0
269	4504116	IUDM-CB-3466101013532	531437.00	0.00	117210.00	600000.00	48647.00	0.0

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270	4504117	INFRA GAP-CB-3466101013528	58847.00	0.00	1995.00	0.00	60842.00	0.0
271	4504118	14TH FINANCE-CB-3466101013537	56033.00	0.00	1901.00	0.00	57934.00	0.0
272	4504121	TNUES-CB-110042523812	78855.00	0.00	11677082.00	8125514.00	3630423.00	0.0
273	4504122	TNUES-KVB-1150197000000011	0.00	0.00	216484.14	0.00	216484.14	0.0
274	4504123	KNMT-CB-110037201394	242436.00	0.00	5287631.50	5038006.00	492061.50	0.0
275	4504124	NNT-IB-7083498485	45133.00	0.00	1253.00	0.00	46386.00	0.0
276	4504125	NNT(GOVT)-IB-7083499353	0.00	27176.00	31011.00	0.00	3835.00	0.0
277	4504126	KNMT-SNA-SBI-41740329492	0.00	0.00	19996487.50	19996487.50	0.0	0.0
278	4504201	SBM-AXIS-915010054083886	2400134.00	0.00	372101.00	335864.00	2436371.00	0.0
279	4504203	SJSRY-HDFC-501000662764	219772.00	0.00	8343.00	0.00	228115.00	0.0
280	4504204	SBM-KVB-1150115000003171	200779.94	0.00	1.00	200780.94	0.0	0.0
281	4504205	4504205-AXIS-921010052426475	0.00	0.00	1530858.00	1530858.00	0.0	0.0
282	4504206	CMBFS-CUB-510909010230886	236883.61	0.00	1106143.00	847709.00	495317.61	0.0
283	4504207	AMRUT-396201000478-ICICI	0.00	0.00	23261124.00	23261124.00	0.0	0.0
284	4504208	SUIDF-ESCROW-CUB-510909010229627	1610261.00	0.00	15354927.00	16454611.00	510577.00	0.0
285	4504209	SBM2.O IEC TN346-Axis-924020048938988	0.00	0.00	555161.00	555161.00	0.0	0.0
286	4504210	AMRUT 2.0 HOLDING - ICICI - 396205500021	7210608.00	0.00	5697927.00	485712.00	12422823.00	0.0
287	4504211	ESCROW AMRUT 2.0-CUB-510909010265665	0.00	0.00	11790000.00	10341427.00	1448573.00	0.0
288	4506101	13SFC-SBI-11253328033	220742.64	0.00	6007.00	0.00	226749.64	0.0
289	4506102	DEVFUND-SBI-11253327607	3972699.72	0.00	19278698.00	18220652.00	5030745.72	0.0

குளித்தலை நகராட்சி
KULITHALAI 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 :22-Oct-2025 18:06:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
290	4506103	SFC-SNA-Indian bank-7580903475	15169829.00	0.00	125251727.00	134052162.00	6369394.00	0.0
291	4506105	COVID19-CB-3466101013542	23371.00	0.00	687.00	0.00	24058.00	0.0
292	4506106	15 CFC - ICICI - 396201000095	31036812.50	0.00	7017660.00	23125523.00	14928949.50	0.0
293	4506107	TURIP-SNA-INDIAN BANK	0.00	0.00	68887856.00	68887856.00	0.0	0.0
294	4506108	MLACDS - SNA-IOB	0.00	0.00	2846107.00	2846107.00	0.0	0.0
295	4601001	FESTIVAL ADVANCE	430199.00	0.00	519000.00	585000.00	364199.00	0.0
296	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
297	4601003	TOUR ADVANCE	23840.00	0.00	0.00	0.00	23840.00	0.0
298	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	30524.00	0.00	0.00	0.00	30524.00	0.0
299	4601012	Staff Advance	159986.00	0.00	10000.00	10000.00	159986.00	0.0
300	4604001	ADVANCE TO SUPPLIERS	490058.00	0.00	0.00	0.00	490058.00	0.0
301	4605010	Advance Recoverable Expenses	48200.00	0.00	0.00	0.00	48200.00	0.0
302	4605011	GENERAL IMPREST ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
303	4606001	DEPOSITS - RECOVERABLE:	14200.00	0.00	0.00	0.00	14200.00	0.0
304	4608003	TDS - OTHERS	48000.00	0.00	0.00	0.00	48000.00	0.0
305	4611001	Loans to Others	772595.31	0.00	21412.00	0.00	794007.31	0.0
306	4612001	Advance	12082.00	0.00	0.00	0.00	12082.00	0.0
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	8557026.00	2050479.00	0.00	0.0	6506547.00
308	4702004	RECEIVABLE FROM WATER SUPPLY FUND	19143773.00	0.00	9113967.00	4023176.00	24234564.00	0.0

குளித்தலை நகராட்சி
KULITHALAI 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 :22-Oct-2025 18:06:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
309	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	2504668.00	2504668.00	0.0	0.0
Total			947169702.31	947169702.31	1431615437.38	1431615437.38	1254093979.61	1254093979.61

KULITHALAI MUNICIPALITY
குளித்தலை 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 :22-Oct-2025 17:58

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		2807754.00	0.00
1100102	PROPERTY TAX - COMMERCIAL		2828915.00	0.00
1100103	Property Tax - Industrial		1454.00	0.00
1100104	Property Tax - Vacant Sites		206303.00	0.00
1101001	PROFESSIONAL TAX		2704550.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		2082495.00	0.00
1201002	ENTERTAINMENT TAX		1171588.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1631805.00	0.00
1301003	MARKET FEES - DAILY MARKET		0.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		993353.00	0.00
1301008	AVENUE RECEIPTS		750.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		4000.00	0.00
1308005	Pay And Use Toilet		154350.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		10500.00	0.00
1401101	D&O Trade Licence Fees		479462.00	0.00
1401103	BUILDING LICENCE FEES		3201929.00	0.00
1401104	Fees for Slaughter House		0.00	0.00
1401106	Layout License Fees		14600.00	0.00
1401301	COPY APPLICATION FEES		4400.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		3400.00	0.00
1401403	Other Development Charges		6526.00	0.00

1401404	LAYOUT SUBDIVISION FEE	55500.00	0.00
1401405	Unapproved Layout - Development charges	233700.00	0.00
1401408	Layout Development Charges	29800.00	0.00
1401502	Demolition Charges	29090.00	0.00
1402004	OTHER PENALTIES	29577.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	155137.00	0.00
1405010	SWM - USER CHARGES	1800528.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	100.00	0.00
1501003	Amma Unavagam-Sale Of Food	1312095.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	711260.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	1151143.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	87226258.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1678850.00	0.00
1711001	INTEREST FROM BANK	2255583.80	0.00
1801001	DEPOSITS FORFEITED	102000.00	0.00
1808001	OTHER INCOME	3262393.00	0.00
1808002	Department Collection	1322260.00	0.00
1808003	Other Income-Specific Purpose	9250.00	0.00
Total		119672658.80	0.00
Expenditure			
2101001	PAY	31797146.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	12148483.00	0.00
2101005	HOUSE RENT ALLOWANCE	906441.00	0.00
2101006	CITY COMP. ALLOWANCE	-7.00	0.00
2101007	MEDICAL ALLOWANCE	190649.00	0.00
2101008	OTHER ALLOWANCE	15480.00	0.00
2101010	WAGES - OTHERS	30533651.00	0.00
2101011	BONUS	171000.00	0.00
2102004	SUPPLY OF UNIFORMS	70061.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	6000.00	0.00

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	410119.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	180730.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1418300.00	0.00
2102019	CONVEYANCE ALLOWANCE	15483.00	0.00
2102020	WASHING ALLOWANCE	74223.00	0.00
2102023	Uniform Stitching Charges for Workers	22160.00	0.00
2103001	PENSIONS	23444742.00	0.00
2104006	Other Contribution to Municipal Employees	110000.00	0.00
2201001	RENT FOR BUILDINGS	650800.00	0.00
2201004	MOTOR VEHICLE TAX	18771.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	410003.00	0.00
2201105	Computer Operatonal Expenses	62424.00	0.00
2201201	TELEPHONE CHARGES	480137.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00	0.00
2202101	STATIONERY AND PRINTING	409852.00	0.00
2203001	TRAVEL EXPENSES	16336.00	0.00
2204001	VEHICLE INSURANCE	103903.00	0.00
2205001	STATUTORY AUDIT FEES	207817.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	284000.00	0.00
2205202	ENGINEERING CONSULTANCY	240000.00	0.00
2206001	ADVERTISEMENT CHARGES	497655.00	0.00
2206104	HONORARIUM TO COUNCILLORS	405000.00	0.00
2208003	OTHER EXPENESE	1167408.00	0.00
2208004	SITTING FEES COUNCILORS	1175000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	30370.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2646753.00	0.00
2303002	DIESEL	707481.00	0.00
2303005	SANITARY MATERIALS	583548.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	110845.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	54000.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	43523.00	0.00

2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	516155.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	635448.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	223280.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2800.00	0.00
2305301	Light Vehicles - Maintenance	305839.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	182110.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	23765.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	78580.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	73165.00	0.00
2308003	REMOVAL OF DEBRIS	47508.00	0.00
2308004	FAIRS AND FESTIVALS	206405.00	0.00
2308013	ANIMAL BIRTH CONTROL	42250.00	0.00
2308019	AMMA UNAVAGAM	4104934.00	0.00
2308020	FUNERAL RITES	145000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	882604.00	0.00
2308026	Incentives to Citizen	62774.00	0.00
2407001	BANK CHARGES	6421.80	0.00
2501001	ELECTION EXPENSES	149450.00	0.00
2602003	LPA	314654.00	0.00
2602004	TNIUS	180000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	10000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11487.00	0.00
2722001	DEPRECIATION - BUILDINGS	4512784.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	10624091.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2186738.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	289503.00	0.00
2725001	DEPRECIATION - VEHICLES	1417023.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	419420.00	0.00

2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	896613.00	0.00
2801001	Taxes	-212472.00	0.00
2804001	PRIOR YEAR INCOME	-1591343.00	0.00
2808001	PRIOR YEAR EXPENSES	4578667.00	0.00
Total		143157940.80	0.00
3109002-Gross Deficit of Expenditure over Income		23485282.00	0.00

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;Printed Date :15-Jun-2026 18:28:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-277733220.79	-254247938.79
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10577363.00	10577363.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		717016145.50	567457507.00
3203002	GRANTS FROM THE GOVERNMENT		22249955.00	36076000.00
3208001	Contributions From Private Parties		36000.00	36000.00
3302001	LOANS FROM STATE GOVERNMENT		0.00	0.00
3303002	LOAN FROM TUFIDCO		2326517.00	2908373.00
3303004	LOAN FROM TNUIFSL		18088605.00	4964242.00
3305001	LOAN FROM BANK		1699963.00	1699963.00
3401001	Tender Deposit - Contractors.		43906775.00	14644837.00
3401002	TENDER DEPOSIT- SUPPLIERS		342079.00	339879.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	17957711.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		3094029.00	3480188.00
3403001	SECURITY DEPOSIT - STAFF		48482.00	48482.00
3408001	DEPOSITS - OTHERS		3805845.00	3393699.00
3408002	Election Deposit		26000.00	157000.00

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KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		207991.00	164171.00
3408005	Display Board Deposit		168000.00	136500.00
3408006	Infrastructure Development and Amenity Fee Payable		406620.00	318980.00
3501002	SURVEY CHARGES - PAYABLE		1440.00	1440.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6860975.00	5326587.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		133717.00	800430.00
3501008	OTHERS PAYABLE		4841487.00	4841487.00
3501011	AUDIT FEES PAYABLE		521872.00	468817.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		180730.00	206670.00
3501201	INTEREST PAYABLE		255568.00	436742.00
3502001	PROVIDENT FUND RECOVERIES		27295.00	-992283.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		111526.00	101526.00
3502003	RD RECOVERIES		29725.00	29725.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		44788.00	38801.00

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		195870.00	191840.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		31290.00	15620.00
3502009	It Deduction		359955.00	524894.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		64180.00	0.00
3502011	COURT RECOVERIES		107772.00	93000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2858.00	2858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2710734.00	1238034.00
3502014	OTHER RECOVERIES		568312.00	440669.00
3502015	VAT - PAYABLE		8048.00	8048.00
3502017	SERVICE TAX PAYABLE		546231.00	534901.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502022	Contribution to CMDA/LPA Payable		3119861.00	2805207.00
3502023	Health Fund Subscription		1668729.00	1471039.00
3502025	Manual Workers Genenral Welfare Fund - LWF		6271314.00	3711592.00
3502026	FLAG DAY FUND COLLECTION		1000.00	0.00
3502032	CGST - PAYABLE		1132885.50	1009455.50

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY
Balance Sheet

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3502033	SGST - PAYABLE		1129178.50	1009455.50
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		1147.00	0.00
3503001	Recoveries - Payable to Other Municipalities		9000.00	0.00
3503002	LIBRARY CESS - PAYABLES		2910828.00	1604558.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		105.00	105.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		9799.00	3919.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		20.00	20.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		39060.00	39060.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1006471.00	412848.00
3508001	Others		794007.31	772595.31
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3040874.00	3055687.00
Total			585005801.02	440318303.52

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;Printed Date :15-Jun-2026 18:28:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		9031800.00	9031800.00
4102001	BUILDINGS - GROSS BLOCK		116527605.00	108920285.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		570359.00	570359.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		10932724.00	50000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		69994910.00	68552587.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		110739985.00	89039985.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		61810050.00	58616349.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1362024.00	1362024.00
4104002	TOOLS & PLANT - GROSS BLOCK		6677718.00	6677718.00
4105001	HEAVY VEHICLES - GROSS BLOCK		5285615.00	961115.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8027602.00	8027602.00

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KULITHALAI MUNICIPALITY

Balance Sheet

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குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025; **Printed Date :15-Jun-2026 18:28:30**

4105003	OTHER VEHICLES - GROSS BLOCK		791835.00	791835.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3149815.00	2220401.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1528345.00	1403420.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12591044.00	12591044.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2545679.00	2319482.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28746034.00	-24233250.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-526140.00	-516433.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1008874.00	-24913.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-63454898.00	-61515281.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-88353775.00	-80662969.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-50592351.00	-48405613.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-548369.00	-277151.00

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Balance Sheet

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6650290.00	-6632005.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1453586.00	-896993.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5534218.00	-4703090.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-762535.00	-733233.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1854121.00	-1434701.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1159759.00	-1057717.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10581445.00	-9911579.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2145535.00	-2020830.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		36610007.00	26722111.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		259676426.00	136884138.00
4208001	FIXED DEPOSIT		23329920.00	27944187.00
4301001	STORES - ENGINEERING		322762.00	322762.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		143200.00	12500.00

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		175602.00	23500.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		70154.00	56484.00
4311006	Property Tax - Recoverable - Residential - Arrears		29248.00	29985.00
4311007	Property Tax - Recoverable - Commercial - Arrears		76881.00	51100.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		94330.00	174538.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		209464.00	235824.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		653767.00	599667.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax -		0.00	0.00

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	Recoverable - Residential - Arrears			
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		35520.00	8160.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		13680.00	33990.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		142750.00	9679.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1433754.00	1888214.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00

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4401001	PREPAID EXPENSES		82252.00	82252.00
4501001	Cash Account		249403.00	139010.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAY-IB-505364704		0.00	0.00
4502104	RF TREASURY-SBI-11253405065		377464.00	2131305.00
4502111	NSDP-SBI-11253326772		52141.60	50759.60
4502117	RF-COLLN-CB-3466101013525		1879372.00	1523097.00
4502118	RF-PAY-CB-3466101013523		4040180.00	5961829.00
4502119	RF-LC-CB-3466101013531		1980912.00	923198.00
4502120	CAPITAL FUND-CB-3466101013544		75996.00	73504.00
4502122	WS-CB-3466101013526.		0.00	0.00
4502124	AMMA UNAVAGAM-CB-3466101013527		103545.00	227537.00
4502125	LPA FUND-CB-3466101013529		150436.00	145504.00
4502126	UNAPPROVED LAYOUT DEV FUND-CB-3466101013533		307421.00	9266218.00
4502127	SERVICE TAX-CB-3466101013534		322348.00	113829.00
4502128	SUC-CB-3466101013538		855968.00	2812161.00
4502129	GST ONLINE PAYMENT-CB-3466101013641		474256.00	458708.00
4502130	DEPOSIT RF-CB-3466101013717		4183049.00	6831021.00
4502132	EE-CB-3466101013530		0.00	0.00

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4502133	Surcharge -Stamp Duty-SNA-IOB-252731		4069246.00	1986751.00
4502201	RF-ICICI-396201000025		4501636.00	1230.00
4502501	Online Payment-CUB-500101010962597		9010111.56	5151913.56
4502601	POS Collection-CUB-500101010962597		0.00	0.00
4502701	BBPS ACCOUNT- AXIS BANK- 924020043254586		13219.00	0.00
4504101	IHSDP-IOB-24091		7230.62	7080.82
4504102	O&M-IB-887169365		0.00	0.00
4504104	SRP-SBI-31469664356		92.82	88.82
4504110	UIDSSMT-CB-3466101013541		146146.00	141354.00
4504111	SBM-CB-3466101013540		67021.00	-1217.00
4504112	SPL SHELTER-CB-3466101013539		1468119.00	2377795.00
4504113	MLA FUND-CB-3466101013536		903883.00	824659.00
4504114	CSR FUND-CB-3466101013535		78308.00	75739.00
4504116	IUDM-CB-3466101013532		48647.00	531437.00
4504117	INFRA GAP-CB-3466101013528		60842.00	58847.00
4504118	14TH FINANCE-CB-3466101013537		57934.00	56033.00
4504121	TNUES-CB-110042523812		3630423.00	78855.00
4504122	TNUES-KVB-1150197000000011		216484.14	0.00
4504123	KNMT-CB-110037201394		492061.50	242436.00
4504124	NNT-IB-7083498485		46386.00	45133.00

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4504125	NNT(GOVT)-IB-7083499353		3835.00	-27176.00
4504126	KNMT-SNA-SBI-41740329492		0.00	0.00
4504201	SBM-AXIS-915010054083886		2436371.00	2400134.00
4504203	SJSRY-HDFC-501000662764		228115.00	219772.00
4504204	SBM-KVB-1150115000003171		0.00	200779.94
4504205	4504205-AXIS-921010052426475		0.00	0.00
4504206	CMBFS-CUB-510909010230886		495317.61	236883.61
4504207	AMRUT-396201000478-ICICI		0.00	0.00
4504208	SUIDF-ESCROW-CUB-510909010229627		510577.00	1610261.00
4504209	SBM2.O IEC TN346-Axis- 924020048938988		0.00	0.00
4504210	AMRUT 2.0 HOLDING - ICICI - 396205500021		12422823.00	7210608.00
4504211	ESCROW AMRUT 2.0-CUB- 510909010265665		1448573.00	0.00
4506101	13SFC-SBI-11253328033		226749.64	220742.64
4506102	DEVFUND-SBI-11253327607		5030745.72	3972699.72
4506103	SFC-SNA-Indian bank-7580903475		6369394.00	15169829.00
4506105	COVID19-CB-3466101013542		24058.00	23371.00
4506106	15 CFC - ICICI - 396201000095		14928949.50	31036812.50
4506107	TURIP-SNA-INDIAN BANK		0.00	0.00

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4506108	MLACDS - SNA-IOB		0.00	0.00
4601001	FESTIVAL ADVANCE		364199.00	430199.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		23840.00	23840.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		30524.00	30524.00
4601012	Staff Advance		159986.00	159986.00
4604001	ADVANCE TO SUPPLIERS		490058.00	490058.00
4605010	Advance Recoverable Expenses		48200.00	48200.00
4605011	GENERAL IMPREST ACCOUNT		2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:		14200.00	14200.00
4608003	TDS - OTHERS		48000.00	48000.00
4611001	Loans to Others		794007.31	772595.31
4612001	Advance		12082.00	12082.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6506547.00	-8557026.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		24234564.00	19143773.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
Total			585005801.02	440318303.52

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