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உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்
திரு முகேஷ் சந்திரன்,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
தூத்துக்குடி.

பெறுநர்
ஆணையாளர்,
கோவில்பட்டி நகராட்சி,
கோவில்பட்டி,
தூத்துக்குடி மாவட்டம்.

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நகராண். 6-9/அ2/22 நாள்: 12-03-23

ஐயம்

தணிக்கை, கோவில்பட்டி நகராட்சி - 2021-2022 ம் ஆண்டு வருவாய் நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை இயற்றுவதில் சார்பு.

பார்வை - அரசாணை எண்.3, நதிசுவ துறை நாள்.12.01.2020

தூத்துக்குடி மாவட்டம் கோவில்பட்டி நகராட்சியில் பாவையில் கண்ட அரசாணையின்படி 01.04.2000 முதல் இயல்பு நிலைக் கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளது. அதன்படி 2021-22-ம் ஆண்டிற்கான வருவாய் நிதி நிதித் தணிக்கை மீதான தணிக்கை முடிக்கப்பட்டு தணிக்கை அறிக்கை திரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற திரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில், தணிக்கை அறிக்கையின் ஒரு நகலுடன், இவ்வலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புமை அளிக்கவும் கேட்டுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
தூத்துக்குடி.

நகல்:

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, திருநெல்வேலி அவர்களுக்கு பணித்தனுப்பப்படுகிறது.
2. சிறப்பு இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, நந்தனம், சென்னை-35 அவர்களுக்கு குறுந்தகர்டுடன் பணித்தனுப்பப்படுகிறது.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, சென்னை.9
4. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை-5.

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A2-3 A/C-6
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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	148564.48	8533678.48	0.0	8385114
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	4057182	0.0	4057182
3	1100103	Property Tax - Industrial	0	0	2986.71	537805.71	0.0	534819
4	1100104	Property Tax - Vacant Sites	0	0	48491	129888	0.0	81397
5	1100105	Property Tax - Others	0	0	0	184349	0.0	184349
6	1101001	PROFESSIONAL TAX	0	0	0	8228539	0.0	8228539
7	1101101	ADVERTISEMENT TAX	0	0	0	43896	0.0	43896
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4294466	0.0	4294466
9	1201002	ENTERTAINMENT TAX	0	0	0	57024	0.0	57024
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	31578791	0.0	31578791
11	1301003	MARKET FEES - DAILY MARKET	0	0	264240	7143480	0.0	6879240
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	350139	0.0	350139
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3108000	0.0	3108000
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	258820	0.0	258820
15	1308005	Pay And Use Toilet	0	0	93395	2552805	0.0	2459410
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	40000	0.0	40000
17	1401101	D&O Trade Licence Fees	0	0	0	1052460	0.0	1062460

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KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

18	1401103	BUILDING LICENCE FEES	0	0	0	666046	0.0	666046
19	1401104	Fees for Slaughter House	0	0	0	33855	0.0	33855
20	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	17200	0.0	17200
21	1401301	COPY APPLICATION FEES	0	0	0	54719	0.0	54719
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	201410	0.0	201410
23	1401403	Other Development Charges	0	0	0	14940	0.0	14940
24	1401404	LAYOUT SUBDIVISION FEE	0	0	0	5500	0.0	5500
25	1401405	Unapproved Layout - Development charges	0	0	0	1529700	0.0	1529700
26	1401406	Centage charges	0	0	0	12900	0.0	12900
27	1401502	Demolition Charges	0	0	0	38090	0.0	38090
28	1402004	OTHER PENALTIES	0	0	0	669361	0.0	669361
29	1404002	SURVEY FEES	0	0	0	65400	0.0	65400
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	18500	0.0	18500
31	1404009	Other Fees	0	0	0	22600	0.0	22600
32	1405009	OTHER USER CHARGES	0	0	0	460740	0.0	460740
33	1405010	SWM - USER CHARGES	0	0	67860	8216400	0.0	8148540
34	1406004	LIBRARY RECEIPTS	0	0	0	389177	0.0	389177
35	1407008	INCOME FROM ROAD MARGINS	0	0	0	844757	0.0	844757
36	1408003	Misc. Recoveries	0	0	0	384231	0.0	384231
37	1501003	Amma Unavagam-Sale Of Food	0	0	0	1265100	0.0	1265100
38	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	6980000	0.0	6980000

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Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	69682514	0.0	69682514
40	1601007	GRANTS IN KIND	0	0	0	30013825	0.0	30013825
41	1711001	INTEREST FROM BANK	0	0	70758	1018755	0.0	947997
42	1801101	DEPOSITS LAPSED	0	0	0	10180434	0.0	10180434
43	1808001	OTHER INCOME	0	0	0	1141282	0.0	1141282
44	2101001	PAY	0	0	81185248	0	81185248	0.0
45	2101002	GRADE PAY	0	0	0	0	0.0	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	15689721	0	15689721	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	3880093	0	3880093	0.0
48	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0	0	803215	0	803215	0.0
50	2101008	OTHER ALLOWANCE	0	0	63255	0	63255	0.0
51	2101010	WAGES - OTHERS	0	0	5690326	0	5690326	0.0
52	2101011	BONUS	0	0	657000	0	657000	0.0
53	2102004	SUPPLY OF UNIFORMS	0	0	331237	0	331237	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	2960	0	2960	0.0
55	2102019	CONVEYANCE ALLOWANCE	0	0	244442	0	244442	0.0
56	2102020	WASHING ALLOWANCE	0	0	224341	0	224341	0.0
57	2102022	Hill Allowance	0	0	0	0	0.0	0.0
58	2103001	PENSIONS	0	0	34793616	0	34793616	0.0

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KOVILPATTI MUNICIPALITY
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59	2104006	Other Contribution to Municipal Employees	0	0	30000	0	30000	0.0
60	2201201	TELEPHONE CHARGES	0	0	437588	0	437588	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
62	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	4337	0	4337	0.0
63	2202101	STATIONERY AND PRINTING	0	0	3994639	0	3994639	0.0
64	2204001	VEHICLE INSURANCE	0	0	280014	0	280014	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	811261	419665	391596	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	97500	0	97500	0.0
67	2205203	OTHER PROFESSIONAL CHARGES	0	0	480120	0	480120	0.0
68	2206001	ADVERTISEMENT CHARGES	0	0	824235	0	824235	0.0
69	2208003	OTHER EXPENSE	0	0	253419	0	253419	0.0
70	2208004	SITTING FEES COUNCILORS	0	0	21600	0	21600	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2010679	0	2010679	0.0
72	2303002	DIESEL	0	0	5304638	0	5304638	0.0
73	2303005	SANITARY MATERIALS	0	0	3318497	0	3318497	0.0
74	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	1837912	0	1837912	0.0
75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1014884	0	1014884	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3187992	0	3187992	0.0
77	2305201	OFFICE BUILDING - MAINTENANCE	0	0	44378	0	44378	0.0

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78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2281871	0	2281871	0.0
79	2305301	Light Vehicles - Maintenance	0	0	1620689	0	1620689	0.0
80	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	665798	0	665798	0.0
81	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	81380	0	81380	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	35000	0	35000	0.0
83	2308004	FAIRS AND FESTIVALS	0	0	24500	0	24500	0.0
84	2308005	GARBAGE CLEARANCE	0	0	25716916	0	25716916	0.0
85	2308013	ANIMAL BIRTH CONTROL	0	0	726600	0	726600	0.0
86	2308016	LAPSED DEPOSIT REFUND	0	0	74644	0	74644	0.0
87	2308019	AMMA UNAVAGAM	0	0	3543386	0	3543386	0.0
88	2308020	FUNERAL RITES	0	0	45000	0	45000	0.0
89	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	44412	0	44412	0.0
90	2407001	BANK CHARGES	0	0	20567.82	0	20567.82	0.0
91	2501001	ELECTION EXPENSES	0	0	6343077	0	6343077	0.0
92	2502004	Health Disaster Relief Programme	0	0	2938523	0	2938523	0.0
93	2602004	TNILS	0	0	200000	0	200000	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0	0	254909	0	254909	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	16469423	6615000	9854423	0.0

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96	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	4523393	0	4523393	0.0
97	2722001	DEPRECIATION - BUILDINGS	0	0	14375378	0	14375378	0.0
98	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	40514476	0	40514476	0.0
99	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3625712	0	3625712	0.0
100	2723201	DEPRECIATION - WATERWAYS	0	0	446838	0	446838	0.0
101	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	656664	0	656664	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2940178	0	2940178	0.0
103	2725001	DEPRECIATION - VEHICLES	0	0	2824681	0	2824681	0.0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	227888	0	227888	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	303816	0	303816	0.0
106	2801001	Taxes	0	0	143490	143490	0.0	0.0
107	2804001	PRIOR YEAR INCOME	0	0	0	30089890	0.0	30089890
108	2808001	PRIOR YEAR EXPENSES	0	0	1162	0	1162	0.0
109	3109001	ACCUMULATED SURPLUS / DEFICIT	300566889.6	0	0	0	300566889.6	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	190867623	0	0	0.0	190867623
111	3121101	CAPITAL RESERVE	0	867473	0	0	0.0	867473
112	3202005	BSUP SCHEME	0	180230	0	0	0.0	180230
113	3202011	AMMA TWO WHEELER SCHEME	0	0	2445758	2445758	0.0	0.0
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	656918504	0	0	0.0	656918504

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KOVILPATTI MUNICIPALITY

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115	3203002	GRANTS FROM THE GOVERNMENT	0	164850788	25000	38200000	0.0	203025788
116	3208001	Contributions From Private Parties	0	109150	0	4200000	0.0	4309150
117	3303002	LOAN FROM TUFIDCO	0	117079952	14319329	131750000	0.0	234510623
118	3401001	Tender Deposit - Contractors.	0	24156276	11026403	20511871	0.0	33641744
119	3401002	TENDER DEPOSIT- SUPPLIERS	0	294794	0	7441	0.0	302235
120	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10930208	23023327	12093119	0.0	0.0
121	3402001	Security Deposit - Lease	0	54218882	13659767	6729268	0.0	47288383
122	3403001	SECURITY DEPOSIT - STAFF	0	5282	0	0	0.0	5282
123	3408001	DEPOSITS - OTHERS	0	12156896	0	683700	0.0	12840596
124	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	187925	0	374933	0.0	562858
125	3408005	Display Board Deposit	0	84000	0	132000	0.0	216000
126	3408006	Infrastructure Development and Amenity Fee Payable	0	375780	0	746756	0.0	1122536
127	3501002	SURVEY CHARGES - PAYABLE	0	1233652	0	0	0.0	1233652
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3932288	221106441	224479979	0.0	7305826
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2541075	11473226	10644648	0.0	1712497
130	3501005	ACCOUNTS PAYABLE EXPENSES	0	6651909	26584495	26099232	0.0	6166646
131	3501008	OTHERS PAYABLE	0	125135433	400000	400000	0.0	125135433
132	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	262000000	0	0	0.0	262000000
133	3501011	AUDIT FEES PAYABLE	0	783776	789330	811261	0.0	805707

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

134	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	2549330	79017956	79017956	0.0	2549330
135	3501102	<u>PENSION PAYABLE</u>	0	1416	0	0	0.0	1416
136	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	319530	0	0	0.0	319530
137	3501201	<u>INTEREST PAYABLE</u>	0	0	44412	44412	0.0	0.0
138	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	20478596	6616649	12946145	0.0	26808092
139	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	10133626	4389647	3179988	0.0	8923967
140	3502003	<u>R.D RECOVERIES</u>	0	6450	0	0	0.0	6450
141	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	18987	0	0	0.0	18987
142	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	199535	5920	141160	0.0	334775
143	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	40860	27225	230937	0.0	244572
144	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	172880	0	0	0.0	172880
145	3502009	<u>It Deduction</u>	0	254100	666977	666977	0.0	254100
146	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3672	0	0	0.0	3672
147	3502011	<u>COURT RECOVERIES</u>	0	29287	58480	75870	0.0	46677
148	3502012	<u>H.B.A. SPECIAL F.B.F. SUBSCRIPTION</u>	0	150	0	0	0.0	150
149	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	3112694	5014164	5759235	0.0	3857765
150	3502014	<u>OTHER RECOVERIES</u>	0	1350151	0	0	0.0	1350151
151	3502015	<u>VAT - PAYABLE</u>	0	3185340	0	0	0.0	3185340

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

152	3502017	SERVICE TAX PAYABLE	0	3002767	298034	8097983	0.0	10802716
153	3502021	CPF SUBSCRIPTION RECOVERIES	0	4863000	2444679	4752678	0.0	7170999
154	3502022	Contribution to CMDA/LPA Payable	0	56565	0	0	0.0	56565
155	3502023	Health Fund Subscription	0	2521109	86625	646647	0.0	3081131
156	3502025	Manual Workers General Welfare Fund - LWF	0	2915570	2132677	5224782	0.0	6007675
157	3502026	FLAG DAY FUND COLLECTION	0	20300	17300	26000	0.0	29000
158	3502032	CGST - PAYABLE	0	1032623.61	2955535	4534402	0.0	2611490.61
159	3502033	SGST - PAYABLE	0	1032623.61	146	95426	0.0	1127903.61
160	3502035	One Day Salary Recovery Payable	0	5109	43532	43532	0.0	5109
161	3502036	Audit Objection - Recoveries payable	0	95072	0	862240	0.0	957312
162	3503001	Recoveries - Payable to Other Municipalities	0	24027	0	0	0.0	24027
163	3503002	LIBRARY CESS - PAYABLES	0	12402022	12791199	3891775	0.0	3502598
164	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3393719.13	1636690	841101.24	0.0	2598130.37
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4298	0	0	0.0	4298
166	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	33289032	23984588	16469423	0.0	25773867
167	4101001	LAND -GROSS BLOCK	352650	0	0	0	352650	0.0
168	4102001	BUILDINGS - GROSS BLOCK	351987676	0	25989297	0	377976973	0.0
169	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4305752	0	0	0	4305752	0.0
170	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	107160192	0	126804146	0	233964338	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

171	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	144736007	0	0	0	144736007	0.0
172	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	2467172	0	0	0	2467172	0.0
173	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	75436221	0	669353	0	76105574	0.0
174	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	143852	0	0	0	143852	0.0
175	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	300406	0	0	0	300406	0.0
176	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	3985139	0	0	0	3985139	0.0
177	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	13848568	0	438100	0	14286668	0.0
178	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1130455	0	0	0	1130455	0.0
179	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1087700	0	0	0	1087700	0.0
180	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	11830164	0	0	0	11830164	0.0
181	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	21073888	0	0	0	21073888	0.0
182	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2674923	0	0	0	2674923	0.0
183	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	941488	0	941488	0.0
184	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4707767	0	14900	0	4722667	0.0

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

185	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15685412	0	560546	0	16245958	0.0
186	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	4663993	0	864807	0	5528800	0.0
187	4108002	<u>Computers and Printers</u>	222020	0	342510	0	564530	0.0
188	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	77685459	0	14375378	0.0	92060837
189	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1618193	0	188129	0.0	1806322
190	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	61764730	0	38974175	0.0	100738905
191	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	141481348	0	1301864	0.0	142783212
192	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2383325	0	50308	0.0	2433633
193	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	55996379	0	3619656	0.0	59616035
194	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	22723	0	6056	0.0	28779
195	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	60082	0	30041	0.0	90123
196	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	634758	0	199257	0.0	834015

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KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

197	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2087855	0	2940178	0.0	5028033
198	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1026596	0	25965	0.0	1052561
199	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	445066	0	217540	0.0	662606
200	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	10843709	0	246614	0.0	11090323
201	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	10790359	0	2570882	0.0	13361241
202	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2660554	0	7185	0.0	2667739
203	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	52430	0	201923	0.0	254353
204	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4125118	0	145662	0.0	4270780
205	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	11230923	0	656664	0.0	11887587
206	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1500911	0	158154	0.0	1659065
207	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	12900299	0	4490492	13772922	3617869	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	210965083	144871222	66093861	0.0
209	4301001	STORES - ENGINEERING	56854	0	0	0	56854	0.0
210	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	8533678.48	6881022.48	1652656	0.0
211	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	4057182	3696842	360340	0.0
212	4311003	Property Tax - Recoverable - Industrial - Current	0	0	537805.71	536168.71	1637	0.0
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	129888	129888	0.0	0.0
214	4311005	Property Tax - Recoverable - Others - Current	0	0	184349	118196	66153	0.0
215	4311006	Property Tax - Recoverable - Residential - Arrears	9949666	0	83942	4315394	5718214	0.0
216	4311007	Property Tax - Recoverable - Commercial - Arrears	3094367	0	0	2415841	678526	0.0
217	4311008	Property Tax - Recoverable - Industrial - Arrears	263632	0	0	159575	104057	0.0
218	4311009	Property Tax - Recoverable - Vacant sites - Arrears	658513	0	70495	729008	0.0	0.0
219	4311010	Property Tax - Recoverable - Others - Arrears	182333	0	0	108679	73654	0.0
220	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8744789	7046173	1698616	0.0
221	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7026218	0	0	5666963	1359255	0.0

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Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

222	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1569286	1569286	0.0	0.0
223	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1640007	1640007	0.0	0.0
224	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	531633	531633	0.0	0.0
225	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	4227	4227	0.0	0.0
226	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	2710060	2710060	0.0	0.0
227	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	1559100	1559100	0.0	0.0
228	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	127942	127942	0.0	0.0
229	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	3388	3388	0.0	0.0
230	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	606507	606507	0.0	0.0
231	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	633809	633809	0.0	0.0
232	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	205460	205460	0.0	0.0

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Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

233	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1634	1634	0.0	0.0
234	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1047348	1047348	0.0	0.0
235	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	602551	602551	0.0	0.0
236	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	49447	49447	0.0	0.0
237	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1309	1309	0.0	0.0
238	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498	0	0	0	6498	0.0
239	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	8216400	6778026	1438374	0.0
240	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4869392	0	18283	2821031	2066644	0.0
241	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	45238558	41191078	4047480	0.0
242	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	29869716	0	2082809	16196666	15755859	0.0
243	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	28360	28360	0.0	0.0
244	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	942160	0	0	0	942160	0.0

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Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

245	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000	0	0	0	2000	0.0
246	4314038	Supply Of Office Materials	1530915	0	0	0	1530915	0.0
247	4315001	SPECIFIC GRANT - RECEIVABLE	5269120	0	0	0	5269120	0.0
248	4501001	Cash Account	0	0	75189802	75189802	0.0	0.0
249	4502001	Cheque Account	0	0	45426042	45426042	0.0	0.0
250	4502101	LIB-RF-R&P-BOI-826510100000385	5317443	0	3689336	7315471	1691308	0.0
251	4502103	RF-REPT-BOI-A/C-826510100000453	0	1787353	113362785.5	100084500	11490932.48	0.0
252	4502104	WS-R&P-BOI-A/C-826510100000454	0	0	207282	207282	0.0	0.0
253	4502105	PL-REPT-BOI-A/C-826510100000457	2029415	0	1562721	2600117	992019	0.0
254	4502107	RFD-R&P-BOI-A/C-826510100000886	2208803	0	13108218	14784893	532128	0.0
255	4502108	MLA-R&P-BOI-A/C-826510100000920	53434	0	14935	0	68369	0.0
256	4502109	CPLF-R&P-BOI-A/C-826510100004483	113328	0	5515	1162	117681	0.0
257	4502110	UIDSSMT-R&P-BOI-A/C-826510100006915	82839	0	2429	0	85268	0.0
258	4502111	SFC-RCPT&SBI-A/C-6741	15346544	0	210620094	222975200	2991438	0.0
259	4502112	13FC-R&P-SBI-A/C-6978	5329	0	145	0	5474	0.0
260	4502113	SPLRD-R&P-SBI-A/C-7619	588482	0	93702512	93589422	701572	0.0
261	4502115	RF-PF-R&P-A/C-11017936290	0	0	4800	0	4800	0.0
262	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	2258037	0	194451889	196680625	29301.04	0.0
263	4502117	RF TREASURY DEPOSIT ACCOUNT	179932	0	3505	0	183437	0.0
264	4502120	RF-OTHER DEVELOPMENT CHARGES A/C	189280	0	13920	236	202964	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

265	4502121	<u>RF-SERVICETAX-BOI-826510110010103</u>	2388282	0	8067264	7922256	2533290	0.0
266	4502122	<u>IHSDP-R&P-BOI-A/C-826510100000887</u>	52774	0	1546	0	54320	0.0
267	4502124	<u>IOB BPLN DEPOSIT 077801000038659</u>	1692821	0	2924587	2132805.12	2484602.88	0.0
268	4502125	<u>RF-AMMATWO WHEELER-826510110011033</u>	61267.98	0	2786008	2847275.98	0.0	0.0
269	4502126	<u>BOI-SERVICE TAX-826510110010105</u>	5453	0	4318688	298163	4025978	0.0
270	4502127	<u>RF-15CFC-ICICI-350601000878</u>	0	0	75621795	75198497	423298	0.0
271	4502128	<u>RF-NNT-PUBLIC CONTRIBUTION-921010004276224</u>	0	0	4207965	0	4207965	0.0
272	4502129	<u>RF-NNT-GOVT GRANT- 921010004276237</u>	0	0	700978	0	700978	0.0
273	4502130	<u>RF-MANUAL WORKERS GNL WELFARE FUND</u> <u>826510110011875</u>	0	0	393000	0	393000	0.0
274	4502131	<u>RF-SBM URBAN 2.0 - 921010039726394</u>	0	0	25350	25000	350	0.0
275	4502201	<u>IHHL-R&P-ICICI-A/C-350601000129</u>	470918	0	3107551	3573281	5188	0.0
276	4502202	<u>TURIF-R&P-HDFC-A/C-50100189213817</u>	166300	0	5045	0	171345	0.0
277	4502203	<u>SWM-R&P-AXIS-A/C-5010010484825</u>	37184	0	1128	0	38312	0.0
278	4502205	<u>SWM R&PAY-AXIS-A/C 16010040727414</u>	167533	0	5082	0	172615	0.0
279	4502501	<u>RF-ONLINE PAYMENT- CUB- A/C 510909010039572</u>	0	835933	3365245	5500000	0.0	2970688
280	4504103	<u>RF - DISTRICTMINERAL FUND-500101012206619</u>	339869	0	9331	0	349200	0.0
281	4504202	<u>RF-IEC-R&P-HDFC A/C-50100078947941</u>	1096676	0	33273	0	1129949	0.0
282	4601001	<u>FESTIVAL ADVANCE</u>	1810414	0	2070000	2127500	1752914	0.0

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

283	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
284	4601003	TOUR ADVANCE	247273	0	0	0	247273	0.0
285	4601007	MOTORCYCLE ADVANCE	352431	0	0	0	352431	0.0
286	4601009	MARRIAGE ADVANCE	26432	0	0	0	26432	0.0
287	4604001	ADVANCE TO SUPPLIERS	25665	0	0	0	25665	0.0
288	4604002	ADVANCE TO CONTRACTORS	50000	0	0	0	50000	0.0
289	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
290	4605006	TANSI ADVANCE	85785	0	0	0	85785	0.0
291	4605010	Advance Recoverable Expenses	16858613	0	0	0	16858613	0.0
292	4605011	GENERAL IMPREST ACCOUNT	1870	0	0	0	1870	0.0
293	4606001	DEPOSITS - RECOVERABLE:	149830	0	0	0	149830	0.0
294	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685	0	0	0	5685	0.0
295	4612001	Advance	5000	0	0	0	5000	0.0
296	4613001	Deposits	0	364366	0	30000	0.0	394366
297	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000	0	0	0	664541000	0.0
298	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	267469035.8	0	15200000	38104697	244564338.8	0.0
299	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	3148065	3148065	0.0	0.0
Total			2131474507	2131474507	2105650126	2105650126	2594023019	2594023019

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38 2022

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COMMISSIONER
KOVILPATTI MUNICIPALITY

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KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	21515296	0
120	Assigned Revenues & Compensations	I-2	4351490	0
130	Rental Income from Municipal Properties	I-3	44634400	0
140	Fees & User Charges	I-4	14680125	0
150	Sale & Hire Charges	I-5	1265100	0
160	Revenue Grants, Contribution and Subsidies	I-6	106676339	0
171	Interest Earned	I-8	947997	0
180	Other Income	I-9	11321716	0
	Total		205392464	0
Expenditure				
210	Establishment Expenses	I-10	143595454	0
220	Administrative Expenses	I-11	6805048	0
230	Operations & Maintenance	I-12	51534764	0
240	Interest & Finance Charges	I-13	64979.82	0
250	Programme Expenses	I-14	9281600	0
260	Grants, Contribution and Subsidies	I-15	454909	0
270	Provisions and Write off	I-16	14377816	0
272	Depreciation		65915631	0
280	Prior Period Item	I-18	-30088728	0
	Total		261941473.8	0
	3109002-Gross Deficit of Expenditure over Income		56549009.82	0

Generated By : 6131003

(Signature)
 உ.சி.நரசிம்மன்
 கோவில்பட்டி நகராட்சி
 கண்காணிப்பாளர்

(Signature)
 COMMISSIONER
 KOVILPATTI MUNICIPALITY.

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8385114	0
1100102	PROPERTY TAX - COMMERCIAL	4057182	0
1100103	Property Tax - Industrial	534819	0
1100104	Property Tax - Vacant Sites	81397	0
1100105	Property Tax - Others	184349	0
1101001	PROFESSIONAL TAX	8228539	0
1101101	ADVERTISEMENT TAX	43896	0
1201001	DUTY ON TRANSFER OF PROPERTY	4294466	0
1201002	ENTERTAINMENT TAX	57024	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	31578791	0
1301003	MARKET FEES - DAILY MARKET	6879240	0
1301006	FEES FOR BAYS IN BUS STAND	350139	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	3108000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	258820	0
1308005	Pay And Use Toilet	2459410	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	40000	0
1401101	D&O Trade Licence Fees	1062460	0
1401103	BUILDING LICENCE FEES	666046	0
1401104	Fees for Slaughter House	33855	0
1401204	Fees for permit of Digging Well/ Borewell	17200	0
1401301	COPY APPLICATION FEES	54719	0
1401302	BIRTH & DEATH CERTIFICATE FEES	201410	0

ted By : 6131003

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1401403	Other Development Charges	14940	0
1401404	LAYOUT SUBDIVISION FEE	5500	0
1401405	Unapproved Layout - Development charges	1529700	0
1401406	Centage charges	12900	0
1401502	Demolition Charges	38090	0
1402004	OTHER PENALTIES	669361	0
1404002	SURVEY FEES	65400	0
1404004	Contractors/Suppliers/Licensed	18500	0
1404009	Other Fees	22600	0
1405009	OTHER USER CHARGES	460740	0
1405010	SWM - USER CHARGES	8148540	0
1406004	LIBRARY RECEIPTS	389177	0
1407008	INCOME FROM ROAD MARGINS	844757	0
1408003	Misc. Recoveries	384231	0
1501003	Amma Unavagam-Sale Of Food	1265100	0
1601003	GRANTS FROM STATE GOVERNMENT	6980000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	69682514	0
1601007	GRANTS IN KIND	30013825	0
1711001	INTEREST FROM BANK	947997	0
1801101	DEPOSITS LAPSED	10180434	0
1808001	OTHER INCOME	1141282	0
	Total	205392464	0
	Expenditure		
2101001	PAY	81185248	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	15689721	0
2101005	HOUSE RENT ALLOWANCE	3880093	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	803215	0
2101008	OTHER ALLOWANCE	63255	0
2101010	WAGES - OTHERS	5690326	0
2101011	BONUS	657000	0
2102004	SUPPLY OF UNIFORMS	331237	0

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960	0
2102019	CONVEYANCE ALLOWANCE	244442	0
2102020	WASHING ALLOWANCE	224341	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	34793616	0
2104006	Other Contribution to Municipal Employees	30000	0
2201201	TELEPHONE CHARGES	437588	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4337	0
2202101	STATIONERY AND PRINTING	3994639	0
2204001	VEHICLE INSURANCE	280014	0
2205001	STATUTORY AUDIT FEES	391596	0
2205104	LEGAL & ARBITRATION EXPENSES	97500	0
2205203	OTHER PROFESSIONAL CHARGES	480120	0
2206001	ADVERTISEMENT CHARGES	824235	0
2208003	OTHER EXPENSE	253419	0
2208004	SITTING FEES COUNCILORS	21600	0
2301003	POWER CHARGES FOR STREET LIGHTS	2010679	0
2303002	DIESEL	5304638	0
2303005	SANITARY MATERIALS	3318497	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	1837912	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER	1014884	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3187992	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	44378	0
2305201	OFFICE BUILDING - MAINTENANCE	2281871	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1620689	0
2305301	Light Vehides - Maintenance	665798	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	81380	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	35000	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	24500	0
2308004	FAIRS AND FESTIVALS	25716916	0
2308009	GARBAGE CLEARANCE	726600	0
2308013	ANIMAL BIRTH CONTROL	74644	0
2308016	LAPSED DEPOSIT REFUND		0

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2308019	AMMA UNAVAGAM		
2308020	FUNERAL RITES	3543386	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	45000	0
2407001	BANK CHARGES	44412	0
2501001	ELECTION EXPENSES	20567.82	0
2502004	Health Disaster Relief Programme	6343077	0
2602004	TNIUS	2938523	0
2602006	MUNICIPAL CONTRIBUTION	200000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	254909	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -	9854423	0
2722001	DEPRECIATION - BUILDINGS	4523393	0
2723001	DEPRECIATION - ROADS & BRIDGES	14375378	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	40514476	0
2723201	DEPRECIATION - WATERWAYS	3625712	0
2723301	DEPRECIATION - PUBLIC LIGHTING	446838	0
2724001	DEPRECIATION - PLANT & MACHINERY	656664	0
2725001	DEPRECIATION - VEHICLES	2940178	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2824681	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	227888	0
2801001	Taxes	303816	0
2804001	PRIOR YEAR INCOME	0	0
2808001	PRIOR YEAR EXPENSES	-30089890	0
	Total	1162	0
	3109002-Gross Deficit of Expenditure over Income	261941473.8	0
		56549009.82	0


 ஆய்வாளர்
 உட்கட்டுத் தகவல்கள் பிரிவு
 கோவில்பட்டி நகராட்சி
 கோவில்பட்டி

COMMISSIONER
 KOVILPATTI MUNICIPALITY.

27/12/2023

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Account	Schedule No.	Current Year Amount (I)	Previous Year Amount (II)
Liabilities			
310	Municipal (General) Fund		
311	Earmarked Funds	B-1	-357115899.4
312	Reserves	B-2	190867623
320	Grants , Contribution for specific purposes	B-3	867473
		B-4	864433672
330	Secured Loans	B-5	234510623
340	Deposits Received	B-7	95979634
350	Other Liabilities	B-9	490416569.6
360	Provisions	B-10	25773867
	Total		1545733562
Assets			
410	Fixed Assets	B-11	924425104
411	Accumulated Depreciation		-452326149
412	Capital Work - in - progress		69711730
420	Investments - General Fund	B-12	0
430	Stock - in- hand	B-14	56854
431	Sundry Debtors (Receivables)	B-15	42772158
450	Cash and Bank balance	B-17	32816394.4
460	Loans, Advances and Deposits	B-18	19561498
461	Accumulated Provisions against Loans, Advances and Deposits		-389366
470	Other Assets	B-19	909105338.8
	Total		1441509448

Prepared By:

[Signature]
செ. சிவசுப்பிரமணியன்
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[Signature]
COMMISSIONER
KOVILPATTI MUNICIPALITY.

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No.	Description of Item	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-357115899.4	-300566889.6
3121101	CAPITAL RESERVE		190867623	190867623
3201001	Central Government		867473	867473
3201004	Swachh Bharath Mission Scheme Grant		0	0
3202003	NULM Scheme - Grant		0	0
3202005	BSUP SCHEME		0	0
3202011	AMMA TWO WHEELER SCHEME		180230	180230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	0
			656918504	656918504
3203002	GRANTS FROM THE GOVERNMENT			
3208001	Contributions From Private Parties		203025788	164850788
3303002	LOAN FROM TUFIDCO		4309150	109150
3401001	Tender Deposit - Contractors.		234510623	117079952
3401002	TENDER DEPOSIT- SUPPLIERS		33641744	24156276
3401003	SECURITY DEPOSIT - CONTRACTORS		302235	294794
3402001	Security Deposit - Lease		0	10930208
3403001	SECURITY DEPOSIT - STAFF		47288383	54218882
3408001	DEPOSITS - OTHERS		5282	5282
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		12840596	12156896
3408005	Display Board Deposit		562858	187925
			216000	84000

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3408006	Infrastructure Development and Amenity Fee Payable		1122536	375780
3501002	SURVEY CHARGES - PAYABLE		1233652	1233652
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7305826	3932288
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1712497	2541075
3501005	ACCOUNTS PAYABLE EXPENSES		6166646	6651909
3501008	OTHERS PAYABLE		125135433	125135433
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000	262000000
3501011	AUDIT FEES PAYABLE		805707	783776
3501101	SALARIES & WAGES PAYABLE		2549330	2549330
3501102	PENSION PAYABLE		1416	1416
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319530	319530
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		26808092	20478596
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		8923967	10133626
3502003	RD RECOVERIES		6450	6450
3502004	L.I.C. POLICES PREMIUM RECOVERIES		18987	18987
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		334775	199535
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		244572	40860

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KOVILPATTI MUNICIPALITY
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Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880	172880
3502009	It Deduction		254100	254100
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672	3672
3502011	COURT RECOVERIES		46677	29287
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		150	150
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3857765	3112694
3502014	OTHER RECOVERIES		1350151	1350151
3502015	VAT - PAYABLE		3185340	3185340
3502017	SERVICE TAX PAYABLE		10802716	3002767
3502021	CPF SUBSCRIPTION RECOVERIES		7170999	4863000
3502022	Contribution to CMDA/LPA Payable		56565	56565
3502023	Health Fund Subscription		3081131	2521109
3502025	Manual Workers Genenral Welfare Fund - LWF		6007675	2915570
3502026	FLAG DAY FUND COLLECTION		29000	20300
3502032	CGST - PAYABLE		2611490.61	1032623.61
3502033	SGST - PAYABLE		1127903.61	1032623.61
3502035	One Day Salary .Recovery Payable		5109	5109
3502036	Audit Objection - Recoveries payable		957312	95072
3503001	Recoveries - Payable to Other Municipalities		24027	24027

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3503002	LIBRARY CESS - PAYABLES		3502598	12402022
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2598130.37	3393719.13
3504102	ADVANCE COLLECTION - OTHER REVENUES		4298	4298
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		25773867	33289032
Total			1545733562	1441509448
Assets				
4101001	LAND -GROSS BLOCK		352650	352650
4102001	BUILDINGS - GROSS BLOCK		377976973	351987676
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4305752	4305752
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		233964338	107160192
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		144736007	144736007
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2467172	2467172
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		76105574	75436221
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		143852	143852

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Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		300406	300406
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139	3985139
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14286668	13848568
4104002	TOOLS & PLANT - GROSS BLOCK		1130455	1130455
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700	1087700
4105001	HEAVY VEHICLES - GROSS BLOCK		11830164	11830164
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888	21073888
4105003	OTHER VEHICLES - GROSS BLOCK		2674923	2674923
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		941488	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4722667	4707767
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16245958	15685412
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5528800	4663993
4108002	Computers and Printers		564530	222020
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-92060837	-77685459
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1806322	-1618193

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Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-100738905	-61764730
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-142783212	-141481348
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-2433633	-2383325
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-59616035	-55996379
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-28779	-22723
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-90123	-60082
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-834015	-634758
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-5028033	-2087855
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-1052561	-1026596
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-662606	-445066
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-11090323	-10843709

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Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13361241	-10790359
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2667739	-2660554
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-254353	-52430
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4270780	-4125118
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11887587	-11230923
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1659065	-1500911
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3617869	12900299
4122001	PROJECTS - IN - PROGRESS ACCOUNT		66093861	0
4208001	FIXED DEPOSIT		0	0
4301001	STORES - ENGINEERING		56854	56854
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1652656	2184311
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		360340	1083671
4311003	Property Tax - Recoverable - Industrial - Current		1637	48639
4311004	Property Tax - Recoverable - Vacant sites - Current		0	214735

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4311005	Property Tax - Recoverable - Others - Current		66153	107885
4311006	Property Tax - Recoverable - Residential - Arrears		5718214	7765355
4311007	Property Tax - Recoverable - Commercial - Arrears		678526	2010696
4311008	Property Tax - Recoverable - Industrial - Arrears		104057	214993
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	443778
4311010	Property Tax - Recoverable - Others - Arrears		73654	74448
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1698616	2308362
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1359255	4717856
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			0	0
4311917	Education Tax - Recoverable - Residential - Current			0	0
4311918	Education Tax - Recoverable - Commercial - Current			0	0
4311919	Education Tax - Recoverable - Industrial - Current			0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current			0	0
4311921	Education Tax - Recoverable - Residential - Arrears			0	0
4311922	Education Tax - Recoverable - Commercial - Arrears			0	0
4311923	Education Tax - Recoverable - Industrial - Arrears			0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			0	0

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4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498	6498
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1438374	2340664
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2066644	2528728
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4047480	19433889
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		15755859	10435827
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		942160	942160
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2000	2000
4314038	Supply Of Office Materials		1530915	1530915
4315001	SPECIFIC GRANT - RECEIVABLE		5269120	5269120
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	LIB-RF-R&P-BOI-826510100000385		1691308	5317443
4502103	RF-REPT-BOI-A/C-826510100000453		11490932.48	-1787353
4502104	WS-R&P-BOI-A/C-826510100000454		0	0
4502105	PL-REPT-BOI-A/C-826510100000457		992019	2029415
4502106	WSD-REPT-BOI-A/C-8265101000002328		0	0

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4502107	RFD-R&P-BOI-A/C-826510100000886		532128	2208803
4502108	MLA-R&P-BOI-A/C-826510100000920		68369	53434
4502109	CPLF-R&P-BOI-A/C-826510100004483		117681	113328
4502110	UIDSSMT-R&P-BOI-A/C-826510100006915		85268	82839
4502111	SFC-RCPT&SBI-A/C-6741		2991438	15346544
4502112	13FC-R&P-SBI-A/C-6978		5474	5329
4502113	SPLRD-R&P-SBI-A/C-7619		701572	588482
4502115	RF-PF-R&P-A/C-11017936290		4800	0
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		29301.04	2258037
4502117	RF TREASURY DEPOSIT ACCOUNT		183437	179932
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		202964	189280
4502121	RF-SERVICETAX-BOI-826510110010103		2533290	2388282
4502122	IHSDP-R&P-BOI-A/C-826510100000887		54320	52774
4502123	LPA 1%-INDIAN BANK-66581861		0	0
4502124	IOB BPLN DEPOSIT 077801000038659		2484602.88	1692821
4502125	RF-AMMATWO WHEELER-826510110011033		0	61267.98
4502126	BOI-SERVICE TAX-826510110010105		4025978	5453
4502127	RF-15CFC-ICICI-350601000878		423298	0
4502128	RF-NNT-PUBLIC CONTRIBUTION- 921010004276224		4207965	0
4502129	RF-NNT-GOVT GRANT- 921010004276237		700978	0

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KOVILPATTI MUNICIPALITY
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4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875		393000	0
4502131	RF-SBM URBAN 2.0 - 921010039726394			0
4502201	IHHL-R&P-ICICI-A/C-350601000129		350	
4502202	TURIF-R&P-HDFC-A/C-50100189213817		5188	470918
4502203	SWM-R&P-AXIS-A/C-5010010484825		171345	166300
4502205	SWM R&PAY-AXIS-A/C 16010040727414		38312	37184
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		172615	167533
4504103	RF - DISTRICT MINERAL FUND- 500101012206619		-2970688	-835933
4504202	RF-IEC-R&P-HDFC A/C-50100078947941		349200	339869
4601001	FESTIVAL ADVANCE		1129949	1096676
4601002	EDUCATION ADVANCE		1752914	1810414
4601003	TOUR ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		247273	247273
4601009	MARRIAGE ADVANCE		352431	352431
4604001	ADVANCE TO SUPPLIERS		26432	26432
4604002	ADVANCE TO CONTRACTORS		25665	25665
4605004	IMMEDIATE RELIEF - ADVANCE		50000	50000
4605006	TANSI ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		85785	85785
4605011	GENERAL IMPREST ACCOUNT		16858613	16858613
4606001	DEPOSITS - RECOVERABLE:		1870	1870
			149830	149830

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4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES			5685	5685
4612001	Advance				
4613001	Deposits			5000	5000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			-394366	-364366
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			664541000	664541000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND			244564338.8	267469035.8
4702003	PAYABLE TO GENERAL FUND			0	0
	Total			1545733562	1441509448

(Signature)
 உறுப்பினர்
 உடல்நலத் துணிக்கை பிரிவு
 கோவில்பட்டி நகராட்சி
 கோவில்பட்டி

(Signature)
 COMMISSIONER
 KOVILPATTI MUNICIPALITY

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