

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்
திரு.மு.ரவிச்சந்திரன்,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
தூத்துக்குடி.

பெறுநர்
ஆணையாளர்,
கோவில்பட்டி நகராட்சி,
கோவில்பட்டி,
தூத்துக்குடி மாவட்டம்.



ந.க.எண். 609/அ2/22 நாள்: 13.3.2023

பார்வை:- அரசாணை எண்.3, ந.நி.கு.வ. 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 குடிநீர் நிதி நிதிக் கணக்குகள் மீதான தணிக்கை முடிக்கப்பட்டு தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில், தணிக்கை அறிக்கையின் ஒரு நகலுடன், இவ்வலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்கவும் கேட்டுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர்,

உள்ளாட்சி நிதித்தணிக்கை,

தூத்துக்குடி.

நகல்:

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

E2-13
6

213 - 28.
2023 - 9
37

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	236422.75	10125936.75	0.0	9889514
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	341.96	4785735.96	0.0	4785394
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	3522.94	634334.94	0.0	630812
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	53636	149642	0.0	95006
5	1100205	Water Supply and Drainage Tax - Others	0	0	0	218058	0.0	218058
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	2379	2379	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	636549	32744382	0.0	32107833
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	4950	0.0	4950
9	1407001	Road Cutting Restoration Charge	0	0	0	1165803	0.0	1165803
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	2398868	0.0	2398868
11	1407004	Water Connection Charges	0	0	0	66000	0.0	66000
12	1407014	Water Supply Inspection Charges	0	0	0	311890	0.0	311890
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
14	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
15	1711001	INTEREST FROM BANK	0	0	0	49937	0.0	49937
16	1801101	DEPOSITS LAPSED	0	0	0	4224789	0.0	4224789

Prepared By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

17	1808001	OTHER INCOME	0	0	0	217974	0.0	217974
18	2101001	PAY	0	0	3396513	0	3396513	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	648269	0	648269	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	178103	0	178103	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	21211	0	21211	0.0
24	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
25	2101011	BONUS	0	0	21000	0	21000	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	11445	0	11445	0.0
27	2102020	WASHING ALLOWANCE	0	0	8640	0	8640	0.0
28	2201201	TELEPHONE CHARGES	0	0	2351	0	2351	0.0
29	2204001	VEHICLE INSURANCE	0	0	76380	0	76380	0.0
30	2303002	DIESEL	0	0	1002148	0	1002148	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	13463769	0	13463769	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	17059858	0	17059858	0.0
33	2305301	Light Vehicles - Maintenance	0	0	109802	0	109802	0.0
34	2407001	BANK CHARGES	0	0	24211	0	24211	0.0
35	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6975575	0	6975575	0.0

Prepared By:

Page 2 of 10

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

36	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1958658	0	1958658	0.0
37	2722001	DEPRECIATION - BUILDINGS	0	0	207736	0	207736	0.0
38	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	25561	0	25561	0.0
39	2723201	DEPRECIATION - WATERWAYS	0	0	7347193	0	7347193	0.0
40	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	790416	0	790416	0.0
41	2725001	DEPRECIATION - VEHICLES	0	0	3257	0	3257	0.0
42	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	6300	0	6300	0.0
43	2801001	Taxes	0	0	92326	92326	0.0	0.0
44	2804001	PRIOR YEAR INCOME	0	0	1000000	12638263	0.0	11638263
45	2808001	PRIOR YEAR EXPENSES	0	0	1000000	0	0.0	0.0
46	3109001	ACCUMULATED SURPLUS / DEFICIT	398257769.1	0	0	0	1000000	0.0
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78759178	0	0	398257769.1	0.0
48	3121101	CAPITAL RESERVE	0	12000	0	0	0.0	78759178
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	27207696	0	0	0.0	12000
50	3203002	GRANTS FROM THE GOVERNMENT	0	242302682	0	0	0.0	27207696
51	3303002	LOAN FROM TUFIDCO	5000000	0	0	0	0.0	242302682
52	3401001	Tender Deposit - Contractors	0	4069888	4224789	2052926	5000000	0.0
53	3401002	TENDER DEPOSIT - SUPPLIERS	0	9763	0	0	0.0	1898025
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1238045	1915791	677746	0.0	9763
55	3402001	Security Deposit - Lease	0	42129	0	0	0.0	0.0
			0	42129	0	0	0.0	42129

Prepared By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

56	3408001	DEPOSITS - OTHERS	0	2371915	0	2267032	0.0	4638947
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	9434618	10459594	0.0	1024976
58	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	13600	13600	0.0	0.0
59	3501005	ACCOUNTS PAYABLE EXPENSES	0	91750	6817939	7164148	0.0	437959
60	3501008	OTHERS PAYABLE	0	1217690	0	0	0.0	1217690
61	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1401481	14432023	16962626	0.0	3932084
62	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	277694	0.0	277694
63	3501101	SALARIES & WAGES PAYABLE	0	369358	3511134	3141776	0.0	0.0
64	3501201	INTEREST PAYABLE	0	2364062	0	0	0.0	2364062
65	3502001	PROVIDENT FUND RECOVERIES	0	855956	274729	641627	0.0	1222854
66	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	289969	229607	253473	0.0	313835
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1493	0	990	0.0	2483
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1260	540	6050	0.0	6770
69	3502009	It Deduction	0	0	65050	65050	0.0	0.0
70	3502011	COURT RECOVERIES	0	1000	0	0	0.0	1000
71	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	40	0	0	0.0	40
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	178258	230213	151751	0.0	99796
73	3502014	OTHER RECOVERIES	0	59620	0	0	0.0	59620

Prepared By:

Page 4 of 10

கோவிலபட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

74	3502015	VAT - PAYABLE							
75	3502021	CPF SUBSCRIPTION RECOVERIES	0	586214	0	0	0	0.0	586214
76	3502023	Health Fund Subscription	0	78077	66087	124484	0	0.0	136474
77	3502025	Manual Workers Genenral Welfare Fund - LWF	0	129272	3300	18000	0	0.0	143972
			0	341242	0	135008	0	0.0	476250
78	3502032	CGST - PAYABLE							
79	3502033	SGST - PAYABLE	0	354650	580666	352053	0	0.0	126037
80	3502035	One Day Salary - Recovery Payable	0	23332	0	0	0	0.0	23332
81	3502036	Audit Obiection - Recoveries payable	0	0	10602	10602	0	0.0	0.0
82	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0	0.0	0.0
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	2000	0	0.0	2000
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1224	0	0	0	0.0	1224
85	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	37053	0	10350	0	0.0	47403
			0	27681587	11596653	6975575	0	0.0	23060509
86	4101001	LAND -GROSS BLOCK	12000	0	0	0	12000	0.0	0.0
87	4102001	BUILDINGS - GROSS BLOCK	7817253	0	0	0	7817253	0.0	0.0
88	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	186536	0	0	0	186536	0.0	0.0
89	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC - GROSS BLOCK	665513	0	0	0	665513	0.0	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35537933	0	3190553	0	38728486	0.0	0.0

Prepared By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

91	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68456817	0	0	0	68456817	0.0
92	4103203	RESERVOIRS - GROSS BLOCK	1716805	0	0	0	1716805	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7289875	0	1148800	0	8438675	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395706	0	0	0	11395706	0.0
95	4105001	HEAVY VEHICLES - GROSS BLOCK	126007	0	0	0	126007	0.0
96	4105002	LIGHT VEHICLES - GROSS BLOCK	164102	0	0	0	164102	0.0
97	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	185000	0	0	0	185000	0.0
98	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25703	0	0	0	25703	0.0
99	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3662533	0	0	25703	0.0
100	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	94535	0	207736	0.0	3870269
101	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	146288	0	5596	0.0	100131
102	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	20151941	0	19965	0.0	166253
103	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	25025770	3553793	3872848	0.0	24024789
104	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1028648	0	6976634	0.0	28448611
						51504	0.0	1080152

Prepared By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

105	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5277012	0	790416	0.0	6067428
106	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	11395631	0	0	0.0	11395631
107	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	119012	0	1749	0.0	120761
108	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	158071	0	1508	0.0	159579
109	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	178677	0	6300	0.0	184977
110	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	25555	0	0	0.0	25555
111	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2938876	4884322	0.0	1945446
112	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3190553	1245107	1945446	0.0
113	4301004	<u>STORES - WATER SUPPLY</u>	0	0	0	0	315442	0.0
114	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	315442	0	0	0	0.0	0.0
115	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	13750	13750	0.0	0.0
116	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	10125936.75	8176871.75	1949065	0.0
117	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	4785735.96	4360719.96	425016	0.0
			0	0	634334.94	632404.94	1930	0.0

Prepared By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

118	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	103819	103819	0.0	0.0
119	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	218058	139809	78249	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11735531	0	128041	5119259	6744313	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3649765	0	433	2849886	800312	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	310951	0	2	188220	122733	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	776707	0	198028	974735	0.0	0.0
124	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	215032	0	0	127911	87121	0.0
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	33022076	26285942	6736134	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	25322052	0	0	8997677	16324375	0.0
127	4401001	PREPAID EXPENSES	99019	0	0	0	99019	0.0
128	4501001	Cash Account	0	0	48138991	48138991	0.0	0.0
129	4502001	Cheque Account	0	0	2207607	2207607	0.0	0.0
130	4502104	WS-R&P-BOI-A/C-826510100000454	2854746.68	0	59757397	58298983	4313160.68	0.0
131	4502106	WSD-REPT-BOI-A/C-826510100002328	482785.48	0	4806182	4109086	1179881.48	0.0

Prepared By:

Page 8 of 10

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

132	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	0	0	87887	87887	0.0	0.0
133	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	1308121	0	1938799	0	3246920	0.0
134	4601001	FESTIVAL ADVANCE	65700	0	50000	55000	60700	0.0
135	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
136	4604002	ADVANCE TO CONTRACTORS	34939	0	0	0	34939	0.0
137	4605006	TANSI ADVANCE	83909	0	0	0	83909	0.0
138	4605010	Advance Recoverable Expenses	83456	0	0	0	83456	0.0
139	4606001	DEPOSITS - RECOVERABLE;	373891	0	0	0	373891	0.0
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	159223000	0	0	0	159223000	0.0
141	4702003	PAYABLE TO GENERAL FUND	0	284430509.3	20611805	94705	0.0	263913409.3
142	4702006	RECEIVABLE FROM GENERAL FUND	0	0	34609365	34609365	0.0	0.0
Total			743772066.3	743772066.3	345231737.3	345231737.3	799743780.3	799743780.3


ஆளுகையாளர்
உட்கர் திவ்ய தலைக்கலை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி


COMMISSIONER
KOVILPATTI MUNICIPALITY.

4-2-2023

Prepared By:

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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	15619784	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	36055344	0
171	Interest Earned	I-8	49937	0
180	Other Income	I-9	4442763	0
Total			56167828	0
Expenditure				
210	Establishment Expenses	I-10	4285181	0
220	Administrative Expenses	I-11	78731	0
230	Operations & Maintenance	I-12	31635577	0
240	Interest & Finance Charges	I-13	24211	0
270	Provisions and Write off	I-16	8934233	0
272	Depreciation		8380463	0
280	Prior Period Item	I-18	-10638263	0
Total			42700133	0
3109002-Gross Deficit of Expenditure over Income			13467695.00	0

(Handwritten Signature)
உதவி நகராட்சி நிர்வாகி
கோவில்பட்டி நகராட்சி

(Handwritten Signature)
COMMISSIONER
NOVILPATTI MUNICIPALITY.

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential		
1100202	Water Supply and Drainage Tax - Commercial	9889514	0
1100203	Water Supply and Drainage Tax - Industrial	4785394	0
1100204	Water Supply and Drainage Tax - Vacant Sites	630812	0
1100205	Water Supply and Drainage Tax - Others	96006	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	218058	0
1405004	METERED/ TAP RATE WATER CHARGES	0	0
1405005	Water Charges - Water Supply Through Lorry	32107833	0
1407001	Road Cutting Restoration Charge	4950	0
1407002	Initial Amount for New Water Supply Connections	1165803	0
1407004	Water Connection Charges	2398868	0
1407014	Water Supply Inspection Charges	66000	0
1407022	Water Supply - Internal Plumbing Charges	311890	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	0	0
1801101	DEPOSITS LAPSED	49937	0
1808001	OTHER INCOME	4224789	0
	Total	56167828	0
Expenditure			
2101001	PAY		
2101002	GRADE PAY	3396513	0
2101004	DEARNESS ALLOWANCE	0	0
		648269	0

Generated By : 6131003

2101005	HOUSE RENT ALLOWANCE			
2101006	CITY COMP. ALLOWANCE	178103		0
2101007	MEDICAL ALLOWANCE	0		0
2101008	OTHER ALLOWANCE	21211		0
2101011	BONUS	0		0
2102019	CONVEYANCE ALLOWANCE	21000		0
2102020	WASHING ALLOWANCE	11445		0
2201201	TELEPHONE CHARGES	8640		0
2204001	VEHICLE INSURANCE	2351		0
2303002	DIESEL	76380		0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1002148		0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13463769		0
2305301	Light Vehicles - Maintenance	17059858		0
2407001	BANK CHARGES	109802		0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	24211		0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	6975575		0
2722001	DEPRECIATION - BUILDINGS	1958658		0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	207736		0
2723201	DEPRECIATION - WATERWAYS	25561		0
2724001	DEPRECIATION - PLANT & MACHINERY	7347193		0
2725001	DEPRECIATION - VEHICLES	790416		0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3257		0
2801001	Taxes	6300		0
2804001	PRIOR YEAR INCOME	0		0
2808001	PRIOR YEAR EXPENSES	-11638263		0
		1000000		0
	Total	42700133		0
	3109002-Gross Deficit of Expenditure over Income	13467695.00		0


 P. L. சீனிவாசன்
 General Manager
 காவலாட்சி


 COMMISSIONER
 KOVILPATTI MUNICIPALITY.

20-2-2013

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1		
311	Earmarked Funds	B-2	-384790074.1	-398257769.1
312	Reserves	B-3	78759178	78759178
320	Grants , Contribution for specific purposes	B-4	12000	12000
			269510378	269510378
330	Secured Loans	B-5		
340	Deposits Received	B-7	-5000000	-5000000
350	Other Liabilities	B-9	6588864	7731740
360	Provisions	B-10	12503769	8383001
			23060509	27681587
	Total		644623.86	-11179885.14
Assets				
410	Fixed Assets	B-11		
411	Accumulated Depreciation		137918603	133579250
412	Capital Work - in - progress		-75644136	-67263673
430	Stock - in - hand		0	0
431	Sundry Debtors (Receivables)	B-14	315442	315442
440	Pre-paid Expenses	B-15	33269248	42010038
450	Cash and Bank balance	B-16	99019	99019
460	Loans, Advances and Deposits	B-17	8739962.16	4645653.16
470	Other Assets	B-18	636895	641895
		B-19		
			-104690409.3	-125207509.3
	Total		644623.86	-11179885.14

(Signature)
உறுதிப்படுத்தும் அதிகாரி
கோவில்பட்டி நகராட்சி
கண்காணிப்பு

(Signature)
COMMISSIONER
KOVILPATTI MUNICIPALITY.

Generated By:

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-384790074.1	-398257769.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		78759178	78759178
3121101	CAPITAL RESERVE		12000	12000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		27207696	27207696
3203002	GRANTS FROM THE GOVERNMENT		242302682	242302682
3303002	LOAN FROM TUFIDCO		-5000000	-5000000
3401001	Tender Deposit - Contractors.		1898025	4069888
3401002	TENDER DEPOSIT- SUPPLIERS		9763	9763
3401003	SECURITY DEPOSIT - CONTRACTORS		0	1238045
3402001	Security Deposit - Lease		42129	42129
3408001	DEPOSITS - OTHERS		4638947	2371915
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1024976	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		437959	91750
3501008	OTHERS PAYABLE		1217690	1217690
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3932084	1401481

கொவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		277694	0
3501101	SALARIES & WAGES PAYABLE		0	369358
3501201	INTEREST PAYABLE		2364062	2364062
3502001	PROVIDENT FUND RECOVERIES		1222854	855956
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		313835	289969
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2483	1493
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6770	1260
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		1000	1000
3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION		40	40
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		99796	178258
3502014	OTHER RECOVERIES		59620	59620
3502015	VAT - PAYABLE		586214	586214
3502021	CPF SUBSCRIPTION RECOVERIES		136474	78077
3502023	Health Fund Subscription		143972	129272
3502025	Manual Workers Genenral Welfare Fund - LWF		476250	341242
3502032	CGST - PAYABLE		126037	354650

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3502033	SGST - PAYABLE				
3502035	One Day Salary .Recovery Payable			23332	23332
3502036	Audit Objection - Recoveries payable			0	0
3503001	Recoveries - Payable to Other Municipalities			0	0
				2000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX			1224	1224
3504102	ADVANCE COLLECTION - OTHER REVENUES			47403	37053
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			23060509	27681587
Total				644623.86	-11179885.14
Assets					
4101001	LAND -GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK			12000	12000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			7817253	7817253
				186536	186536
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC - GROSS BLOCK			665513	665513
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			38728486	35537933

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		68456817	68456817
4103203	RESERVOIRS - GROSS BLOCK			
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1716805	1716805
			8438675	7289875
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11395706	11395706
4105001	HEAVY VEHICLES - GROSS BLOCK			
4105002	LIGHT VEHICLES - GROSS BLOCK		126007	126007
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		164102	164102
			185000	185000
4108001	PUBLIC FOUNTAINS - GROSS BLOCK			
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		25703	25703
			-3870269	-3662533
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-100131	-94535
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC - ACCUMALATED DEPRECIATION		-166253	-146288

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-24024789	-20151941
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-28448611	-25025770
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1080152	-1028648
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6067428	-5277012
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11395631	-11395631
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-120761	-119012
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-159579	-158071
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-184977	-178677
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-25555	-25555
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1945446	0

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4122001	PROJECTS - IN - PROGRESS ACCOUNT		1945446	0
4301004	STORES - WATER SUPPLY		315442	315442
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1949065	2576004
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		425016	1278175
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1930	57369
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	253277
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		78249	127612
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		6744313	9159527
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		800312	2371590
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		122733	253582
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	523430

கனம் கல்வித்துறை அமைச்சர்
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		87121	87420
4313003	WATER CHARGES RECOVERABLE - CURRENT		6736134	7995060
4313004	WATER CHARGES RECOVERABLE - ARREARS		16324375	17326992
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		99019	99019
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502104	WS-R&P-BOI-A/C-826510100000454		0	0
4502106	WSD-REPT-BOI-A/C-826510100002328		4313160.68	2854746.68
4502107	RFD-R&P-BOI-A/C-826510100000886		1179881.48	482785.48
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		0	0
4502201	IHHL-R&P-ICICI-A/C-350601000129		0	0
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		3246920	1308121
4601001	FESTIVAL ADVANCE		60700	65700
4601002	EDUCATION ADVANCE		0	0
4604002	ADVANCE TO CONTRACTORS		34939	34939
4605006	TANSI ADVANCE		83909	83909
4605010	Advance Recoverable Expenses		83456	83456

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4606001	DEPOSITS - RECOVERABLE:		373891	373891
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		159223000	159223000
4702003	PAYABLE TO GENERAL FUND		-263913409.3	-284430509.3
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			644623.86	-11179885.14


அதிகாரிகள்
உட்கட்டுதல் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி


COMMISSIONER
KOVILPATTI MUNICIPALITY.
7.2.2022