

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

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

Printed Date :30-Jul-2024 17:07:31

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	48121.92	6104982.92	0.0	6056861.00
2	1100602	Education Tax - Commercial	0.00	0.00	379532.21	4144224.21	0.0	3764692.00
3	1100603	Education Tax - Industrial	0.00	0.00	1813.20	396900.20	0.0	395087.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	139759.00	0.0	139759.00
5	2208003	OTHER EXPENESE	0.00	0.00	1035400.00	0.00	1035400.00	0.0
6	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	140117.00	0.00	140117.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	288002.00	0.00	288002.00	0.0
8	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	10861.00	0.00	10861.00	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2157942.00	0.00	2157942.00	0.0
10	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	42476.00	0.00	42476.00	0.0
11	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	26000.00	0.00	26000.00	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	26768.00	0.00	26768.00	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	292618.00	0.00	292618.00	0.0
14	2801001	Taxes	0.00	0.00	501263.00	501263.00	0.0	0.0
15	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	260468.00	0.0	260468.00
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	50831037.17	0.00	0.00	0.0	50831037.17
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	29901409.00	0.00	0.00	0.0	29901409.00
18	3121101	CAPITAL RESERVE	0.00	40400.00	0.00	0.00	0.0	40400.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401001	Tender Deposit - Contractors.	0.00	1447452.00	0.00	33950.00	0.0	1481402.00
20	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	3500.00	0.00	0.00	0.0	3500.00
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	143222.00	0.0	143222.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	9706.00	2840166.00	2840166.00	0.0	9706.00
23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1175517.00	1175517.00	0.0	0.0
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	68994.00	30073.00	30073.00	0.0	68994.00
25	3502014	OTHER RECOVERIES	0.00	40364.00	0.00	0.00	0.0	40364.00
26	3502015	VAT - PAYABLE	0.00	212970.00	0.00	0.00	0.0	212970.00
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	222700.00	0.00	33950.00	0.0	256650.00
28	3502032	CGST - PAYABLE	0.00	5608.50	30074.00	30074.00	0.0	5608.50
29	3502033	SGST - PAYABLE	0.00	0.50	30073.00	30073.00	0.0	0.50
30	3502036	Audit Objection - Recoveries payable	0.00	3228.00	0.00	0.00	0.0	3228.00
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	428330.00	0.00	0.00	0.0	428330.00
32	4101001	LAND -GROSS BLOCK	40400.00	0.00	0.00	0.00	40400.00	0.0
33	4102001	BUILDINGS - GROSS BLOCK	61229672.00	0.00	2139571.00	0.00	63369243.00	0.0
34	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	992070.00	0.00	0.00	0.00	992070.00	0.0
35	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	520000.00	0.00	0.00	0.00	520000.00	0.0
36	4104001	PLANT AND MACHINERIES - GROSS BLOCK	770046.00	0.00	0.00	0.00	770046.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1140487.00	0.00	0.00	0.00	1140487.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3436993.00	0.00	0.00	0.00	3436993.00	0.0
39	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2416470.00	0.00	0.00	0.00	2416470.00	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	20210404.00	0.00	2157942.00	0.0	22368346.00
41	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	756093.00	0.00	42476.00	0.0	798569.00
42	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	101000.00	0.00	26000.00	0.0	127000.00
43	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	662975.00	0.00	26768.00	0.0	689743.00
44	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1236741.00	0.00	0.00	0.0	1236741.00
45	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2501512.00	0.00	233870.00	0.0	2735382.00
46	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1996841.00	0.00	58748.00	0.0	2055589.00
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	346285.00	0.00	0.00	0.0	346285.00
48	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2920565.00	0.00	2853506.00	2139571.00	3634500.00	0.0
49	4208001	FIXED DEPOSIT	7675160.00	0.00	0.00	0.00	7675160.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6097814.62	5749380.62	348434.00	0.0
51	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4100583.21	4030687.21	69896.00	0.0
52	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	396900.20	396476.20	424.00	0.0
53	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	145142.00	139759.00	5383.00	0.0
54	4311921	Education Tax - Recoverable - Residential - Arrears	2054928.00	0.00	197895.00	1724057.00	528766.00	0.0
55	4311922	Education Tax - Recoverable - Commercial - Arrears	281303.00	0.00	691302.62	952967.62	19638.00	0.0
56	4311923	Education Tax - Recoverable - Industrial - Arrears	7349.00	0.00	17061.00	24378.00	32.00	0.0
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	212044.00	208823.00	3221.00	0.0
58	4501001	Cash Account	0.00	0.00	7286586.00	6522771.00	763815.00	0.0
59	4502102	EE-R&P-BOI-A/C-826510100000393	1532352.68	0.00	6722771.00	7305903.00	949220.68	0.0
60	4502118	EE TREASURY DEPOSIT ACCOUNT	4169.00	0.00	0.00	0.00	4169.00	0.0
61	4502134	RF-CM BREAKFAST SCHEME-HDFC BANK-50100506837052	0.00	0.00	200000.00	0.00	200000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	983353.00	0.00	748334.00	0.00	1731687.00	0.0
63	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	900000.00	0.00	0.00	0.00	900000.00	0.0
64	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	3000000.00	3000000.00	0.0	0.0
65	4702006	RECEIVABLE FROM GENERAL FUND	24122232.49	0.00	7445518.00	706646.00	30861104.49	0.0
Total			111027550.17	111027550.17	51311845.98	51311845.98	124401343.17	124401343.17

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :30-Jul-2024 17:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10356399.00	0.00
Total			10356399.00	0.00
Expenditure				
220	Administrative Expenses	I-11	1035400.00	0.00
230	Operations & Maintenance	I-12	428119.00	0.00
270	Provisions and Write off	I-16	10861.00	0.00
272	Depreciation		2545804.00	0.00
280	Prior Period Item	I-18	-260468.00	0.00
Total			3759716.00	0.00
3109002-Gross Surplus of Income over Expenditure			6596683.00	0.00

KOVILPATTI MUNICIPALITY
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Income And Expenditure Statement

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

Generated Date :30-Jul-2024 17:15

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	6056861.00	0.00
1100602	Education Tax - Commercial	3764692.00	0.00
1100603	Education Tax - Industrial	395087.00	0.00
1100604	Education Tax - Vacant Sites	139759.00	0.00
Total		10356399.00	0.00
Expenditure			
2208003	OTHER EXPENESE	1035400.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	140117.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	288002.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	10861.00	0.00
2722001	DEPRECIATION - BUILDINGS	2157942.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	42476.00	0.00
2723201	DEPRECIATION - WATERWAYS	26000.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	26768.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	292618.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-260468.00	0.00
Total		3759716.00	0.00
3109002-Gross Surplus of Income over Expenditure		6596683.00	0.00

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KOVILPATTI MUNICIPALITY

Balance Sheet

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

Printed Date :30-Jul-2024 17:21:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	57427720.17	50831037.17
311	Earmarked Funds	B-2	29901409.00	29901409.00
312	Reserves	B-3	40400.00	40400.00
340	Deposits Received	B-7	1628124.00	1450952.00
350	Other Liabilities	B-9	597521.00	563571.00
360	Provisions	B-10	428330.00	428330.00
Total			90023504.17	83215699.17
Assets				
410	Fixed Assets	B-11	72685709.00	70546138.00
411	Accumulated Depreciation		-30011370.00	-27465566.00
412	Capital Work - in - progress		3288215.00	2574280.00
420	Investments - General Fund	B-12	7675160.00	7675160.00
431	Sundry Debtors (Receivables)	B-15	975794.00	2343580.00
450	Cash and Bank balance	B-17	3648891.68	2519874.68
470	Other Assets	B-19	31761104.49	25022232.49
Total			90023504.17	83215699.17

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		57427720.17	50831037.17
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29901409.00	29901409.00
3121101	CAPITAL RESERVE		40400.00	40400.00
3401001	Tender Deposit - Contractors.		1481402.00	1447452.00
3401002	TENDER DEPOSIT- SUPPLIERS		3500.00	3500.00
3401003	SECURITY DEPOSIT - CONTRACTORS		143222.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9706.00	9706.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		68994.00	68994.00
3502014	OTHER RECOVERIES		40364.00	40364.00
3502015	VAT - PAYABLE		212970.00	212970.00
3502025	Manual Workers Genenral Welfare Fund - LWF		256650.00	222700.00
3502032	CGST - PAYABLE		5608.50	5608.50
3502033	SGST - PAYABLE		0.50	0.50
3502036	Audit Objection - Recoveries payable		3228.00	3228.00

GeneratedBy:6131010

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		428330.00	428330.00
		Total	90023504.17	83215699.17
Assets				
4101001	LAND -GROSS BLOCK		40400.00	40400.00
4102001	BUILDINGS - GROSS BLOCK		63369243.00	61229672.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		992070.00	992070.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		520000.00	520000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		770046.00	770046.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1140487.00	1140487.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3436993.00	3436993.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2416470.00	2416470.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-22368346.00	-20210404.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-798569.00	-756093.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-127000.00	-101000.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-689743.00	-662975.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1236741.00	-1236741.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2735382.00	-2501512.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2055589.00	-1996841.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-346285.00	-346285.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3634500.00	2920565.00
4208001	FIXED DEPOSIT		7675160.00	7675160.00
4311917	Education Tax - Recoverable - Residential - Current		348434.00	687338.00
4311918	Education Tax - Recoverable - Commercial - Current		69896.00	161729.00
4311919	Education Tax - Recoverable - Industrial - Current		424.00	7349.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		5383.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		528766.00	1367590.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		19638.00	119574.00
4311923	Education Tax - Recoverable - Industrial - Arrears		32.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3221.00	0.00
4501001	Cash Account		763815.00	0.00
4502102	EE-R&P-BOI-A/C-826510100000393		949220.68	1532352.68
4502107	RFD-R&P-BOI-A/C-826510100000886		0.00	0.00
4502118	EE TREASURY DEPOSIT ACCOUNT		4169.00	4169.00
4502134	RF-CM BREAKFAST SCHEME-HDFC BANK-50100506837052		200000.00	0.00
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		1731687.00	983353.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		900000.00	900000.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		30861104.49	24122232.49
Total			90023504.17	83215699.17

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