

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

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

Printed Date :30-Jul-2024 17:04:33

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	493472.19	13864279.19	0.0	13370807.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1684515.60	9995251.60	0.0	8310736.00
3	1100103	Property Tax - Industrial	0.00	0.00	5044.14	877218.14	0.0	872174.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	308524.00	0.0	308524.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	405.00	6543139.00	0.0	6542734.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	31611.00	0.0	31611.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	141731.00	0.0	141731.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	18685000.00	0.0	18685000.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	43381.00	0.0	43381.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	16764.00	0.0	16764.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	109380.00	0.0	109380.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	1158.00	0.0	1158.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	165000.00	0.0	165000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	952230.00	0.0	952230.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	654034.00	0.0	654034.00
16	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	10400.00	0.0	10400.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	44789.00	0.0	44789.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	506420.00	0.0	506420.00

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19	1401403	Other Development Charges	0.00	0.00	0.00	200.00	0.0	200.00
20	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	841250.00	0.0	841250.00
21	1401406	Centage charges	0.00	0.00	0.00	15600.00	0.0	15600.00
22	1401407	Plot Subdivision Fee	0.00	0.00	0.00	5000.00	0.0	5000.00
23	1401502	Demolision Charges	0.00	0.00	0.00	27450.00	0.0	27450.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	377778.00	0.0	377778.00
25	1404002	SURVEY FEES	0.00	0.00	0.00	87750.00	0.0	87750.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	49000.00	0.0	49000.00
27	1404009	Other Fees	0.00	0.00	0.00	176500.00	0.0	176500.00
28	1405009	OTHER USER CHARGES	0.00	0.00	0.00	462120.00	0.0	462120.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	8173260.00	0.0	8173260.00
30	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	300.00	0.0	300.00
31	1408003	Misc. Recoveries	0.00	0.00	0.00	290274.00	0.0	290274.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1297200.00	0.0	1297200.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	163008890.00	0.0	163008890.00
34	1711001	INTEREST FROM BANK	0.00	0.00	0.00	992781.00	0.0	992781.00
35	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	4000.00	0.0	4000.00
36	1808001	OTHER INCOME	0.00	0.00	0.00	600763.00	0.0	600763.00
37	2101001	PAY	0.00	0.00	78720346.00	0.00	78720346.00	0.0

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38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
39	2101003	DEARNESS PAY	0.00	0.00	5057.00	0.00	5057.00	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	34139042.00	0.00	34139042.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3567416.00	0.00	3567416.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	706235.00	0.00	706235.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	57946.00	0.00	57946.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	6790924.00	0.00	6790924.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	355989.00	0.00	355989.00	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	261040.00	0.00	261040.00	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	28893.00	0.00	28893.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	183279.00	0.00	183279.00	0.0
50	2102020	WASHING ALLOWANCE	0.00	0.00	187325.00	0.00	187325.00	0.0
51	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
52	2102023	Uniform Stitching Charges for Workers	0.00	0.00	107200.00	0.00	107200.00	0.0
53	2103001	PENSIONS	0.00	0.00	68067054.00	0.00	68067054.00	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	315000.00	0.00	315000.00	0.0
55	2201201	TELEPHONE CHARGES	0.00	0.00	413155.00	0.00	413155.00	0.0
56	2201202	INTERNET CHARGES	0.00	0.00	1737.00	0.00	1737.00	0.0

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57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	50852.00	0.00	50852.00	0.0
58	2202101	STATIONERY AND PRINTING	0.00	0.00	3313524.00	0.00	3313524.00	0.0
59	2203001	TRAVEL EXPENSES	0.00	0.00	131280.00	0.00	131280.00	0.0
60	2204001	VEHICLE INSURANCE	0.00	0.00	148230.00	0.00	148230.00	0.0
61	2205001	STATUTORY AUDIT FEES	0.00	0.00	50000.00	0.00	50000.00	0.0
62	2205102	COURT FEES	0.00	0.00	51000.00	0.00	51000.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.0
64	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1332110.00	0.00	1332110.00	0.0
65	2208001	CASH AWARDS & PRIZES	0.00	0.00	81800.00	0.00	81800.00	0.0
66	2208003	OTHER EXPENSE	0.00	0.00	1362699.00	0.00	1362699.00	0.0
67	2208004	SITTING FEES COUNCILORS	0.00	0.00	1797000.00	0.00	1797000.00	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	24968546.00	0.00	24968546.00	0.0
69	2303002	DIESEL	0.00	0.00	1368033.00	0.00	1368033.00	0.0
70	2303005	SANITARY MATERIALS	0.00	0.00	2660256.00	0.00	2660256.00	0.0
71	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	2416508.00	0.00	2416508.00	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	3064631.00	0.00	3064631.00	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4836773.00	0.00	4836773.00	0.0
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3747526.00	0.00	3747526.00	0.0
75	2305301	Light Vehicles - Maintenance	0.00	0.00	606213.00	0.00	606213.00	0.0

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76	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	838542.00	0.00	838542.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	206382.00	0.00	206382.00	0.0
78	2308009	GARBAGE CLEARANCE	0.00	0.00	32453612.00	0.00	32453612.00	0.0
79	2308019	AMMA UNAVAGAM	0.00	0.00	4131780.00	0.00	4131780.00	0.0
80	2308020	FUNERAL RITES	0.00	0.00	10000.00	0.00	10000.00	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	516178.00	0.00	516178.00	0.0
82	2407001	BANK CHARGES	0.00	0.00	12762.85	0.00	12762.85	0.0
83	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	47760.00	0.00	47760.00	0.0
84	2801001	Taxes	0.00	0.00	223978.00	223978.00	0.0	0.0
85	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	556266.00	0.0	556266.00
86	3109001	ACCUMULATED SURPLUS / DEFICIT	390456938.06	0.00	0.00	0.00	390456938.06	0.0
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	190867623.00	0.00	0.00	0.0	190867623.00
88	3121101	CAPITAL RESERVE	0.00	867473.00	0.00	0.00	0.0	867473.00
89	3202003	NULM Scheme - Grant	5137.00	0.00	0.00	0.00	5137.00	0.0
90	3202005	BSUP SCHEME	0.00	180230.00	0.00	0.00	0.0	180230.00
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	656918504.00	0.00	0.00	0.0	656918504.00
92	3203002	GRANTS FROM THE GOVERNMENT	0.00	227622788.00	0.00	0.00	0.0	227622788.00
93	3208001	Contributions From Private Parties	0.00	4409150.00	0.00	4083500.00	0.0	8492650.00
94	3303002	LOAN FROM TUFIDCO	0.00	185650649.00	38779916.00	0.00	0.0	146870733.00

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95	3401001	Tender Deposit - Contractors.	0.00	37633995.00	1166164.00	5965108.00	0.0	42432939.00
96	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	179962.00	0.00	6110.00	0.0	186072.00
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4486019.00	3845831.00	8574567.00	0.0	9214755.00
98	3402001	Security Deposit - Lease	0.00	41827854.00	8387547.00	43684897.00	0.0	77125204.00
99	3403001	SECURITY DEPOSIT - STAFF	0.00	5282.00	0.00	0.00	0.0	5282.00
100	3408001	DEPOSITS - OTHERS	0.00	13208841.00	0.00	136700.00	0.0	13345541.00
101	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1233348.00	0.00	281860.00	0.0	1515208.00
102	3408005	Display Board Deposit	0.00	345000.00	0.00	72000.00	0.0	417000.00
103	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1122536.00	0.00	0.00	0.0	1122536.00
104	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	20000000.00	20000000.00	0.0	0.0
105	3501002	SURVEY CHARGES - PAYABLE	0.00	1233652.00	0.00	0.00	0.0	1233652.00
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	36517838.00	125045291.00	144519974.00	0.0	55992521.00
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1678203.00	6665838.00	14590234.00	0.0	9602599.00
108	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8394106.40	36432514.00	40759309.00	0.0	12720901.40
109	3501008	OTHERS PAYABLE	0.00	124870885.00	0.00	0.00	0.0	124870885.00
110	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	262000000.00	0.00	0.00	0.0	262000000.00
111	3501011	AUDIT FEES PAYABLE	0.00	1230808.00	50000.00	50000.00	0.0	1230808.00
112	3501101	SALARIES & WAGES PAYABLE	0.00	10343236.00	87956822.00	91005132.00	0.0	13391546.00

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113	3501102	PENSION PAYABLE	0.00	1416.00	0.00	0.00	0.0	1416.00
114	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	319530.00	0.00	0.00	0.0	319530.00
115	3502001	PROVIDENT FUND RECOVERIES	0.00	36489693.00	11250.00	9289535.00	0.0	45767978.00
116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	9278348.00	846158.00	871163.00	0.0	9303353.00
117	3502003	RD RECOVERIES	0.00	6450.00	0.00	0.00	0.0	6450.00
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	19860.00	0.00	0.00	0.0	19860.00
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	713006.00	0.00	150540.00	0.0	863546.00
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	571660.00	0.00	264483.00	0.0	836143.00
121	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	172880.00	0.00	0.00	0.0	172880.00
122	3502009	It Deduction	0.00	261346.00	1174148.00	1253889.00	0.0	341087.00
123	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	3672.00	0.00	0.00	0.0	3672.00
124	3502011	COURT RECOVERIES	0.00	143342.00	273003.00	155849.00	0.0	26188.00
125	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	0.00	0.0	150.00
126	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2482795.00	1796333.00	2042568.00	0.0	2729030.00
127	3502014	OTHER RECOVERIES	0.00	1350151.00	0.00	1255.00	0.0	1351406.00
128	3502015	VAT - PAYABLE	0.00	3185340.00	0.00	0.00	0.0	3185340.00
129	3502017	SERVICE TAX PAYABLE	0.00	10679929.00	1028533.00	2836742.00	0.0	12488138.00

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130	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	13257818.00	0.00	5573359.00	0.0	18831177.00
131	3502022	Contribution to CMDA/LPA Payable	0.00	56565.00	0.00	0.00	0.0	56565.00
132	3502023	Health Fund Subscription	0.00	3947440.00	0.00	695670.00	0.0	4643110.00
133	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	9982549.00	1463358.00	4093346.00	0.0	12612537.00
134	3502026	FLAG DAY FUND COLLECTION	0.00	17400.00	33800.00	42100.00	0.0	25700.00
135	3502030	ESI - Recoveries	0.00	0.00	0.00	628.00	0.0	628.00
136	3502031	EPF Recoveries Payable	0.00	0.00	0.00	2414.00	0.0	2414.00
137	3502032	CGST - PAYABLE	0.00	647112.61	1099696.50	1281197.50	0.0	828613.61
138	3502033	SGST - PAYABLE	0.00	2903855.61	1099686.50	1281184.50	0.0	3085353.61
139	3502035	One Day Salary .Recovery Payable	0.00	5109.00	0.00	323892.00	0.0	329001.00
140	3502036	Audit Objection - Recoveries payable	0.00	2509517.00	0.00	147000.00	0.0	2656517.00
141	3503001	Recoveries - Payable to Other Municipalities	0.00	24027.00	0.00	0.00	0.0	24027.00
142	3503002	LIBRARY CESS - PAYABLES	0.00	4038541.00	450000.00	5552101.00	0.0	9140642.00
143	3503007	Developemnt Charges Payable to CMDA/ DTCP	4695.00	0.00	4495.00	15475.00	0.0	6285.00
144	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	403920.00	374430.00	524460.00	0.0	553950.00
145	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2196757.37	0.00	0.00	0.0	2196757.37
146	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4298.00	0.00	0.00	0.0	4298.00
147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	25773867.00	0.00	0.00	0.0	25773867.00
148	4101001	LAND -GROSS BLOCK	352650.00	0.00	0.00	0.00	352650.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4102001	BUILDINGS - GROSS BLOCK	401556973.00	0.00	19383215.00	0.00	420940188.00	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4305752.00	0.00	0.00	0.00	4305752.00	0.0
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	243854338.00	0.00	1025067.00	0.00	244879405.00	0.0
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	144736007.00	0.00	0.00	0.00	144736007.00	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2467172.00	0.00	461731.00	0.00	2928903.00	0.0
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	80660410.00	0.00	2295326.00	0.00	82955736.00	0.0
155	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852.00	0.00	0.00	0.00	143852.00	0.0
156	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4250406.00	0.00	0.00	0.00	4250406.00	0.0
157	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3985139.00	0.00	0.00	0.00	3985139.00	0.0
158	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14466318.00	0.00	1414790.00	0.00	15881108.00	0.0
159	4104002	TOOLS & PLANT - GROSS BLOCK	1130455.00	0.00	1700000.00	0.00	2830455.00	0.0
160	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1087700.00	0.00	0.00	0.00	1087700.00	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	11830164.00	0.00	3895930.00	0.00	15726094.00	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	21073888.00	0.00	0.00	0.00	21073888.00	0.0
163	4105003	OTHER VEHICLES - GROSS BLOCK	2674923.00	0.00	0.00	0.00	2674923.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1770322.00	0.00	0.00	0.00	1770322.00	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11404723.00	0.00	187000.00	0.00	11591723.00	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18795958.00	0.00	0.00	0.00	18795958.00	0.0
167	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5528800.00	0.00	0.00	0.00	5528800.00	0.0
168	4108002	Computers and Printers	670170.00	0.00	471375.00	0.00	1141545.00	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	107315644.00	0.00	0.00	0.0	107315644.00
170	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1981282.00	0.00	0.00	0.0	1981282.00
171	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	136342763.00	240000.00	0.00	0.0	136102763.00
172	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	143564330.00	4780000.00	0.00	0.0	138784330.00
173	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2453756.00	40466559.00	104575000.00	0.0	66562197.00
174	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	63009416.00	14783147.00	0.00	0.0	48226269.00
175	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	34533.00	0.00	0.00	0.0	34533.00

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176	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	515164.00	0.00	0.00	0.0	515164.00
177	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1033272.00	0.00	0.00	0.0	1033272.00
178	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7381398.00	0.00	0.00	0.0	7381398.00
179	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1072035.00	0.00	0.00	0.0	1072035.00
180	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	880146.00	0.00	0.00	0.0	880146.00
181	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11275283.00	0.00	0.00	0.0	11275283.00
182	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	15289403.00	0.00	0.00	0.0	15289403.00
183	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2671331.00	0.00	0.00	0.0	2671331.00
184	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	798533.00	0.00	0.00	0.0	798533.00
185	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6048722.00	0.00	0.00	0.0	6048722.00
186	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12749759.00	0.00	0.00	0.0	12749759.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1852552.00	0.00	0.00	0.0	1852552.00
188	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9935172.00	0.00	30383945.00	0.00	40319117.00	0.0
189	4122001	PROJECTS - IN - PROGRESS ACCOUNT	138070255.22	0.00	80870343.00	85876690.00	133063908.22	0.0
190	4208001	FIXED DEPOSIT	0.00	0.00	5000000.00	0.00	5000000.00	0.0
191	4301001	STORES - ENGINEERING	56854.00	0.00	0.00	0.00	56854.00	0.0
192	4301004	STORES - WATER SUPPLY	0.00	0.00	126380.00	0.00	126380.00	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	13815368.81	12835280.19	980088.62	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9715246.68	9610769.60	104477.08	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	877218.14	869095.14	8123.00	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	308524.00	149507.00	159017.00	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	4525669.00	0.00	353410.38	3776303.00	1102776.38	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	620992.00	0.00	1780004.92	635187.00	1765809.92	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	16224.00	0.00	5000.00	16682.00	4542.00	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	456710.00	371282.00	85428.00	0.0
201	4311010	Property Tax - Recoverable - Others - Arrears	10682.00	0.00	20000.00	21364.00	9318.00	0.0

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202	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7993343.00	7920711.00	72632.00	0.0
203	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6580.00	0.00	1519034.00	1305784.00	219830.00	0.0
204	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3663414.00	3663414.00	0.0	0.0
205	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2891325.00	2891325.00	0.0	0.0
206	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	893500.00	893500.00	0.0	0.0
207	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7217.00	7217.00	0.0	0.0
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1947725.00	1947725.00	0.0	0.0
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	148229.00	148229.00	0.0	0.0
210	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1415828.00	1415828.00	0.0	0.0
211	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1117419.00	1117419.00	0.0	0.0
212	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	345315.00	345315.00	0.0	0.0
213	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2792.00	2792.00	0.0	0.0

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214	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	752730.00	752730.00	0.0	0.0
215	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	57348.00	57348.00	0.0	0.0
216	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498.00	0.00	0.00	0.00	6498.00	0.0
217	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	998209.00	0.00	8173260.00	7898676.00	1272793.00	0.0
218	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	954270.00	0.00	1500000.00	2277960.00	176310.00	0.0
219	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	18685000.00	15636416.00	3048584.00	0.0
220	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7613232.00	629845.00	0.00	6608797.00	374590.00	0.0
221	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	942160.00	0.00	0.00	0.00	942160.00	0.0
222	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
223	4314038	Supply Of Office Materials	1530915.00	0.00	0.00	0.00	1530915.00	0.0
224	4315001	SPECIFIC GRANT - RECEIVABLE	5269120.00	0.00	0.00	0.00	5269120.00	0.0
225	4501001	Cash Account	0.00	0.00	49485887.00	46528811.00	2957076.00	0.0
226	4502001	Cheque Account	0.00	0.00	84869303.00	84869303.00	0.0	0.0
227	4502101	LIB-RF-R&P-BOI-826510100000385	157405.00	0.00	3188548.00	1655192.00	1690761.00	0.0
228	4502103	RF-REPT-BOI-A/C-826510100000453	14186028.48	0.00	73348965.00	74094925.92	13440067.56	0.0
229	4502105	PL-REPT-BOI-A/C-826510100000457	313045.00	0.00	858797.00	0.00	1171842.00	0.0
230	4502107	RFD-R&P-BOI-A/C-826510100000886	862345.00	0.00	47216230.00	43337930.00	4740645.00	0.0

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231	4502108	MLA-R&P-BOI-A/C-826510100000920	1183518.50	0.00	3017913.00	3697051.29	504380.21	0.0
232	4502111	SFC-RCPT&SBI-A/C-6741	6229206.00	0.00	41728013.00	47900000.00	57219.00	0.0
233	4502113	SPLRD-R&P-SBI-A/C-7619	525536.00	0.00	406.00	0.00	525942.00	0.0
234	4502115	RF-PF-R&P-A/C-11017936290	4800.00	0.00	0.00	0.00	4800.00	0.0
235	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	4046605.04	0.00	211373898.00	215314747.88	105755.16	0.0
236	4502117	RF TREASURY DEPOSIT ACCOUNT	187087.00	0.00	0.00	0.00	187087.00	0.0
237	4502119	RF TREASURY LOAN FUND	105000.00	0.00	0.00	0.00	105000.00	0.0
238	4502121	RF-SERVICETAX-BOI-826510110010103	620429.00	0.00	2664003.00	1778547.76	1505884.24	0.0
239	4502124	JOB BPLN DEPOSIT 077801000038659	77769.88	0.00	125945.00	0.00	203714.88	0.0
240	4502126	BOI-SERVICE TAX-826510110010105	28043.00	0.00	779.00	0.00	28822.00	0.0
241	4502127	RF-15CFC-ICICI-350601000878	7337956.00	0.00	40734232.00	36562260.00	11509928.00	0.0
242	4502128	RF-NNT-PUBLIC CONTRIBUTION-921010004276224	320550.00	0.00	4116968.00	3620000.00	817518.00	0.0
243	4502129	RF-NNT-GOVT GRANT- 921010004276237	11902.00	0.00	10368098.00	9712695.00	667305.00	0.0
244	4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875	2512665.00	0.00	0.00	0.00	2512665.00	0.0
245	4502131	RF-SBM URBAN 2.0 - 921010039726394	144549.00	0.00	50000.00	175747.00	18802.00	0.0
246	4502133	RF-KNMT-HDFC BANK- 50100525179483	5633712.00	0.00	36227807.00	41550082.00	311437.00	0.0
247	4502134	RF-CM BREAKFAST SCHEME-HDFC BANK-50100506837052	113060.00	0.00	1606117.00	1519722.00	199455.00	0.0

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248	4502135	RF-STREET LIGHT EXROW- AXIS BANK - 923010012399032	0.00	0.00	21932853.00	21827404.00	105449.00	0.0
249	4502136	RF-NNT-IOB BANK- 168101000017777	0.00	0.00	1320000.00	0.00	1320000.00	0.0
250	4502139	RF-CBS-KOTAK-7397389936	0.00	0.00	10050820.00	4500000.00	5550820.00	0.0
251	4502201	IHHL-R&P-ICICI-A/C-350601000129	30073.00	0.00	914.00	0.00	30987.00	0.0
252	4502203	SWM-R&P-AXIS-A/C-5010010484825	39474.00	0.00	0.00	0.00	39474.00	0.0
253	4502205	SWM R&PAY-AXIS-A/C 16010040727414	179169.00	0.00	4080.00	0.00	183249.00	0.0
254	4502206	NEW OFFICE-RF-HDFC-50100190484825	572.00	0.00	952.00	0.00	1524.00	0.0
255	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	4393443.00	0.00	9132705.00	820000.00	12706148.00	0.0
256	4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610	0.00	10618775.00	18452.00	12410000.00	0.0	23010323.00
257	4504202	RF-IEC-R&P-HDFC A/C-50100078947941	484912.00	0.00	5137.00	0.00	490049.00	0.0
258	4601001	FESTIVAL ADVANCE	1571914.00	0.00	330000.00	1263000.00	638914.00	0.0
259	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
260	4601003	TOUR ADVANCE	247273.00	0.00	0.00	0.00	247273.00	0.0
261	4601007	MOTORCYCLE ADVANCE	352431.00	0.00	0.00	0.00	352431.00	0.0
262	4601009	MARRIAGE ADVANCE	26432.00	0.00	0.00	0.00	26432.00	0.0
263	4604001	ADVANCE TO SUPPLIERS	25665.00	0.00	0.00	0.00	25665.00	0.0
264	4604002	ADVANCE TO CONTRACTORS	50000.00	0.00	0.00	0.00	50000.00	0.0
265	4605004	IMMEDIATE RELIEF - ADVANCE	5000.00	0.00	13510040.00	55000.00	13460040.00	0.0

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266	4605006	TANSI ADVANCE	85785.00	0.00	0.00	0.00	85785.00	0.0
267	4605010	Advance Recoverable Expenses	16858613.00	0.00	0.00	0.00	16858613.00	0.0
268	4605011	GENERAL IMPREST ACCOUNT	203904.00	0.00	0.00	0.00	203904.00	0.0
269	4606001	DEPOSITS - RECOVERABLE:	149830.00	0.00	0.00	0.00	149830.00	0.0
270	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685.00	0.00	0.00	0.00	5685.00	0.0
271	4612001	Advance	5000.00	0.00	0.00	0.00	5000.00	0.0
272	4613001	Deposits	0.00	549366.00	0.00	90000.00	0.0	639366.00
273	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000.00	0.00	0.00	0.00	664541000.00	0.0
274	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	204378872.81	0.00	32050000.00	9775388.00	226653484.81	0.0
275	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	3664347.00	200000.00	3691432.00	0.0	7155779.00
276	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	26340000.00	0.0	26340000.00
277	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	3000000.00	0.0	3000000.00
Total			2476007981.99	2476007981.99	1609986496.71	1609986496.71	2864868398.99	2864868398.99

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Trial Balance

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

Printed Date :30-Jul-2024 17:04:34

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue 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	29436586.00	0.00
120	Assigned Revenues & Compensations	I-2	141731.00	0.00
130	Rental Income from Municipal Properties	I-3	18855683.00	0.00
140	Fees & User Charges	I-4	12839355.00	0.00
150	Sale & Hire Charges	I-5	1297200.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	163008890.00	0.00
171	Interest Earned	I-8	996781.00	0.00
180	Other Income	I-9	600763.00	0.00
Total			227176989.00	0.00
Expenditure				
210	Establishment Expenses	I-10	193177746.00	0.00
220	Administrative Expenses	I-11	9063387.00	0.00
230	Operations & Maintenance	I-12	81824980.00	0.00
240	Interest & Finance Charges	I-13	12762.85	0.00
270	Provisions and Write off	I-16	47760.00	0.00
280	Prior Period Item	I-18	-556266.00	0.00
Total			283570369.85	0.00
3109002-Gross Deficit of Expenditure over Income			56393380.85	0.00

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :30-Jul-2024 17:14

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	13370807.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	8310736.00	0.00
1100103	Property Tax - Industrial	872174.00	0.00
1100104	Property Tax - Vacant Sites	308524.00	0.00
1101001	PROFESSIONAL TAX	6542734.00	0.00
1101101	ADVERTISEMENT TAX	31611.00	0.00
1201002	ENTERTAINMENT TAX	141731.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	18685000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	43381.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	16764.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	109380.00	0.00
1308005	Pay And Use Toilet	1158.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	165000.00	0.00
1401101	D&O Trade Licence Fees	952230.00	0.00
1401103	BUILDING LICENCE FEES	654034.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	10400.00	0.00
1401301	COPY APPLICATION FEES	44789.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	506420.00	0.00
1401403	Other Development Charges	200.00	0.00
1401405	Unapproved Layout - Development charges	841250.00	0.00
1401406	Centage charges	15600.00	0.00

1401407	Plot Subdivision Fee	5000.00	0.00
1401502	Demolision Charges	27450.00	0.00
1402004	OTHER PENALTIES	377778.00	0.00
1404002	SURVEY FEES	87750.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	49000.00	0.00
1404009	Other Fees	176500.00	0.00
1405009	OTHER USER CHARGES	462120.00	0.00
1405010	SWM - USER CHARGES	8173260.00	0.00
1407017	Property Tax Name Transfer Charges	300.00	0.00
1408003	Misc. Recoveries	290274.00	0.00
1501003	Amma Unavagam-Sale Of Food	1297200.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	163008890.00	0.00
1711001	INTEREST FROM BANK	992781.00	0.00
1712001	INTEREST ON STAFF ADVANCES	4000.00	0.00
1808001	OTHER INCOME	600763.00	0.00
Total		227176989.00	0.00
Expenditure			
2101001	PAY	78720346.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	5057.00	0.00
2101004	DEARNESS ALLOWANCE	34139042.00	0.00
2101005	HOUSE RENT ALLOWANCE	3567416.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	706235.00	0.00
2101008	OTHER ALLOWANCE	57946.00	0.00
2101010	WAGES - OTHERS	6790924.00	0.00
2102004	SUPPLY OF UNIFORMS	355989.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	261040.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	28893.00	0.00
2102019	CONVEYANCE ALLOWANCE	183279.00	0.00
2102020	WASHING ALLOWANCE	187325.00	0.00

2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	107200.00	0.00
2103001	PENSIONS	68067054.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	315000.00	0.00
2201201	TELEPHONE CHARGES	413155.00	0.00
2201202	INTERNET CHARGES	1737.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	50852.00	0.00
2202101	STATIONERY AND PRINTING	3313524.00	0.00
2203001	TRAVEL EXPENSES	131280.00	0.00
2204001	VEHICLE INSURANCE	148230.00	0.00
2205001	STATUTORY AUDIT FEES	50000.00	0.00
2205102	COURT FEES	51000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	15000.00	0.00
2206001	ADVERTISEMENT CHARGES	1332110.00	0.00
2208001	CASH AWARDS & PRIZES	81800.00	0.00
2208003	OTHER EXPENSES	1362699.00	0.00
2208004	SITTING FEES COUNCILORS	1797000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	24968546.00	0.00
2303002	DIESEL	1368033.00	0.00
2303005	SANITARY MATERIALS	2660256.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2416508.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3064631.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4836773.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3747526.00	0.00
2305301	Light Vehicles - Maintenance	606213.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	838542.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	206382.00	0.00
2308009	GARBAGE CLEARANCE	32453612.00	0.00
2308019	AMMA UNAVAGAM	4131780.00	0.00
2308020	FUNERAL RITES	10000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	516178.00	0.00

2407001	BANK CHARGES	12762.85	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	47760.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-556266.00	0.00
	Total	283570369.85	0.00
	3109002-Gross Deficit of Expenditure over Income	56393380.85	0.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

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

Printed Date :30-Jul-2024 17:18:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-446850318.91	-377511509.06
311	Earmarked Funds	B-2	190867623.00	190867623.00
312	Reserves	B-3	867473.00	867473.00
320	Grants , Contribution for specific purposes	B-4	893209035.00	889130672.00
330	Secured Loans	B-5	146870733.00	185650649.00
340	Deposits Received	B-7	145364537.00	100693466.00
350	Other Liabilities	B-9	613456654.99	543859956.99
360	Provisions	B-10	25773867.00	4802755.00
Total			1569559604.08	1538361085.93
Assets				
410	Fixed Assets	B-11	1007580554.00	976746120.00
411	Accumulated Depreciation		-560574616.00	-516269322.00
412	Capital Work - in - progress		173383025.22	148024261.22
420	Investments - General Fund	B-12	5000000.00	0.00
430	Stock - in- hand	B-14	183234.00	56854.00
431	Sundry Debtors (Receivables)	B-15	17135012.00	15841384.01
450	Cash and Bank balance	B-17	40683483.05	30183417.90
460	Loans, Advances and Deposits	B-18	32104572.00	19582532.00

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KOVILPATTI MUNICIPALITY

Balance Sheet

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Printed Date :30-Jul-2024 17:18:03

461	Accumulated Provisions against Loans, Advances and Deposits		-634366.00	-544366.00
470	Other Assets	B-19	854698705.81	864740204.80
Total			1569559604.08	1538361085.93

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :30-Jul-2024 17:22:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-446850318.91	-377511509.06
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623.00	190867623.00
3121101	CAPITAL RESERVE		867473.00	867473.00
3202003	NULM Scheme - Grant		-5137.00	0.00
3202005	BSUP SCHEME		180230.00	180230.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		656918504.00	656918504.00
3203002	GRANTS FROM THE GOVERNMENT		227622788.00	227622788.00
3208001	Contributions From Private Parties		8492650.00	4409150.00
3303002	LOAN FROM TUFIDCO		146870733.00	185650649.00
3401001	Tender Deposit - Contractors.		42432939.00	38183327.00
3401002	TENDER DEPOSIT- SUPPLIERS		186072.00	179962.00
3401003	SECURITY DEPOSIT - CONTRACTORS		9214755.00	4587316.00
3402001	Security Deposit - Lease		77125204.00	41827854.00
3403001	SECURITY DEPOSIT - STAFF		5282.00	5282.00
3408001	DEPOSITS - OTHERS		13345541.00	13208841.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1515208.00	1233348.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :30-Jul-2024 17:22:56**

3408005	Display Board Deposit		417000.00	345000.00
3408006	Infrastructure Development and Amenity Fee Payable		1122536.00	1122536.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		1233652.00	1233652.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		55992521.00	36517838.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		9602599.00	1678203.00
3501005	ACCOUNTS PAYABLE EXPENSES		12720901.40	8394106.40
3501008	OTHERS PAYABLE		124870885.00	117200414.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000.00	262000000.00
3501011	AUDIT FEES PAYABLE		1230808.00	1230808.00
3501101	SALARIES & WAGES PAYABLE		13391546.00	10343236.00
3501102	PENSION PAYABLE		1416.00	1416.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319530.00	319530.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		45767978.00	36489693.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9303353.00	9278348.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :30-Jul-2024 17:22:56**

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :30-Jul-2024 17:22:56

3502003	RD RECOVERIES		6450.00	6450.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		19860.00	19860.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		863546.00	713006.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		836143.00	571660.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880.00	172880.00
3502009	It Deduction		341087.00	261346.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672.00	3672.00
3502011	COURT RECOVERIES		26188.00	143342.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		150.00	150.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2729030.00	2482795.00
3502014	OTHER RECOVERIES		1351406.00	1350151.00
3502015	VAT - PAYABLE		3185340.00	3185340.00
3502017	SERVICE TAX PAYABLE		12488138.00	10679929.00
3502021	CPF SUBSCRIPTION RECOVERIES		18831177.00	13257818.00
3502022	Contribution to CMDA/LPA Payable		56565.00	56565.00
3502023	Health Fund Subscription		4643110.00	3947440.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :30-Jul-2024 17:22:56**

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :30-Jul-2024 17:22:56**

3502025	Manual Workers Genenral Welfare Fund - LWF		12612537.00	9982549.00
3502026	FLAG DAY FUND COLLECTION		25700.00	17400.00
3502030	ESI - Recoveries		628.00	0.00
3502031	EPF Recoveries Payable		2414.00	0.00
3502032	CGST - PAYABLE		828613.61	647112.61
3502033	SGST - PAYABLE		3085353.61	2903855.61
3502035	One Day Salary .Recovery Payable		329001.00	5109.00
3502036	Audit Objection - Recoveries payable		2656517.00	2509517.00
3503001	Recoveries - Payable to Other Municipalities		24027.00	24027.00
3503002	LIBRARY CESS - PAYABLES		9140642.00	3625763.00
3503007	Developemnt Charges Payable to CMDA/DTCP		6285.00	0.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		553950.00	403920.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2196757.37	2196757.37
3504102	ADVANCE COLLECTION - OTHER REVENUES		4298.00	4298.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		25773867.00	4802755.00
Total			1569559604.08	1538361085.93

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KOVILPATTI MUNICIPALITY
Balance Sheet

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		352650.00	352650.00
4102001	BUILDINGS - GROSS BLOCK		420940188.00	401556973.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4305752.00	4305752.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		244879405.00	243854338.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		144736007.00	144736007.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2928903.00	2467172.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		82955736.00	80660410.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		143852.00	143852.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4250406.00	4250406.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139.00	3985139.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		15881108.00	14466318.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :30-Jul-2024 17:22:56

4104002	TOOLS & PLANT - GROSS BLOCK		2830455.00	1130455.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700.00	1087700.00
4105001	HEAVY VEHICLES - GROSS BLOCK		15726094.00	11830164.00
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888.00	21073888.00
4105003	OTHER VEHICLES - GROSS BLOCK		2674923.00	2674923.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1770322.00	1770322.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11591723.00	11404723.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18795958.00	18795958.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5528800.00	5528800.00
4108002	Computers and Printers		1141545.00	670170.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-107315644.00	-107315644.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1981282.00	-1981282.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-136102763.00	-136342763.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-138784330.00	-143564330.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :30-Jul-2024 17:22:56**

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-66562197.00	-2453756.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-48226269.00	-63009416.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-34533.00	-34533.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-515164.00	-515164.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1033272.00	-1033272.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7381398.00	-7381398.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1072035.00	-1072035.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-880146.00	-880146.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11275283.00	-11275283.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-15289403.00	-15289403.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2671331.00	-2671331.00

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-798533.00	-798533.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6048722.00	-6048722.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-12749759.00	-12749759.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1852552.00	-1852552.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		40319117.00	9954006.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		133063908.22	138070255.22
4208001	FIXED DEPOSIT		5000000.00	0.00
4301001	STORES - ENGINEERING		56854.00	56854.00
4301004	STORES - WATER SUPPLY		126380.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		980088.62	1511859.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		104477.08	357026.00
4311003	Property Tax - Recoverable - Industrial - Current		8123.00	16224.00
4311004	Property Tax - Recoverable - Vacant sites - Current		159017.00	0.00

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4311005	Property Tax - Recoverable - Others - Current		0.00	5472.00
4311006	Property Tax - Recoverable - Residential - Arrears		1102776.38	3013810.00
4311007	Property Tax - Recoverable - Commercial - Arrears		1765809.92	263966.00
4311008	Property Tax - Recoverable - Industrial - Arrears		4542.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		85428.00	0.00
4311010	Property Tax - Recoverable - Others - Arrears		9318.00	5210.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		72632.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		219830.00	6580.00
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
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax -		0.00	0.00

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	Recoverable - Vacant Sites - Current			
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
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
4311919	Education Tax - Recoverable - Industrial - 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
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498.00	6498.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1272793.00	998209.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		176310.00	954270.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3048584.00	1900225.01
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		374590.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		942160.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2000.00	2000.00
4314038	Supply Of Office Materials		1530915.00	1530915.00
4315001	SPECIFIC GRANT - RECEIVABLE		5269120.00	5269120.00
4501001	Cash Account		2957076.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	LIB-RF-R&P-BOI-826510100000385		1690761.00	157405.00
4502103	RF-REPT-BOI-A/C-826510100000453		13440067.56	4710606.48
4502104	WS-R&P-BOI-A/C-826510100000454		0.00	0.00
4502105	PL-REPT-BOI-A/C-826510100000457		1171842.00	313045.00
4502107	RFD-R&P-BOI-A/C-826510100000886		4740645.00	862345.00
4502108	MLA-R&P-BOI-A/C-826510100000920		504380.21	1183518.50
4502109	CPLF-R&P-BOI-A/C-826510100004483		0.00	0.00
4502110	UIDSSMT-R&P-BOI-A/C-826510100006915		0.00	0.00
4502111	SFC-RCPT&SBI-A/C-6741		57219.00	6229206.00

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4502112	13FC-R&P-SBI-A/C-6978		0.00	0.00
4502113	SPLRD-R&P-SBI-A/C-7619		525942.00	525536.00
4502115	RF-PF-R&P-A/C-11017936290		4800.00	4800.00
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		105755.16	4046605.04
4502117	RF TREASURY DEPOSIT ACCOUNT		187087.00	187087.00
4502119	RF TREASURY LOAN FUND		105000.00	0.00
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		0.00	0.00
4502121	RF-SERVICETAX-BOI-826510110010103		1505884.24	620429.00
4502122	IHSDP-R&P-BOI-A/C-826510100000887		0.00	0.00
4502123	LPA 1%-INDIAN BANK-66581861		0.00	0.00
4502124	IOB BPLN DEPOSIT 077801000038659		203714.88	77769.88
4502126	BOI-SERVICE TAX-826510110010105		28822.00	28043.00
4502127	RF-15CFC-ICICI-350601000878		11509928.00	7337956.00
4502128	RF-NNT-PUBLIC CONTRIBUTION- 921010004276224		817518.00	320550.00
4502129	RF-NNT-GOVT GRANT- 921010004276237		667305.00	116902.00
4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875		2512665.00	2512665.00
4502131	RF-SBM URBAN 2.0 - 921010039726394		18802.00	144549.00
4502132	RF-INFRASTRUCTURE BASIC AMENITIES		0.00	0.00

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	50100535511860			
4502133	RF-KNMT-HDFC BANK- 50100525179483		311437.00	6183044.00
4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052		199455.00	113060.00
4502135	RF-STREET LIGHT EXROW- AXIS BANK - 923010012399032		105449.00	0.00
4502136	RF-NNT-IOB BANK- 168101000017777		1320000.00	0.00
4502139	RF-CBS-KOTAK-7397389936		5550820.00	0.00
4502201	IHHL-R&P-ICICI-A/C-350601000129		30987.00	30073.00
4502202	TURIF-R&P-HDFC-A/C-50100189213817		0.00	0.00
4502203	SWM-R&P-AXIS-A/C-5010010484825		39474.00	39474.00
4502205	SWM R&PAY-AXIS-A/C 16010040727414		183249.00	179169.00
4502206	NEW OFFICE-RF-HDFC-50100190484825		1524.00	0.00
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		12706148.00	-6225332.00
4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610		-23010323.00	0.00
4504103	RF - DISTRICTMINERAL FUND- 500101012206619		0.00	0.00
4504202	RF-IEC-R&P-HDFC A/C-50100078947941		490049.00	484912.00
4504203	RF-A&OE-R&P-HDFC A/C- 50200009694176		0.00	0.00

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4601001	FESTIVAL ADVANCE		638914.00	1571914.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		247273.00	247273.00
4601007	MOTORCYCLE ADVANCE		352431.00	352431.00
4601009	MARRIAGE ADVANCE		26432.00	26432.00
4604001	ADVANCE TO SUPPLIERS		25665.00	25665.00
4604002	ADVANCE TO CONTRACTORS		50000.00	50000.00
4605004	IMMEDIATE RELIEF - ADVANCE		13460040.00	5000.00
4605006	TANSI ADVANCE		85785.00	85785.00
4605010	Advance Recoverable Expenses		16858613.00	16858613.00
4605011	GENERAL IMPREST ACCOUNT		203904.00	203904.00
4606001	DEPOSITS - RECOVERABLE:		149830.00	149830.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		5685.00	5685.00
4612001	Advance		5000.00	5000.00
4613001	Deposits		-639366.00	-549366.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		664541000.00	664541000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		226653484.81	203863551.80
4702002	PAYABLE TO ELEMENTARY EDUCATION		-7155779.00	-3664347.00

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	FUND			
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-26340000.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-3000000.00	0.00
		Total	1569559604.08	1538361085.93

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