

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :30-Jul-2024 17:06:15

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	0.00	0.00	415988.46	16186684.46	0.0	15770696.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1521912.19	11324318.19	0.0	9802406.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	5011.39	1033729.39	0.0	1028718.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	16024.59	379924.59	0.0	363900.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	8000.00	0.0	8000.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	33174729.00	0.0	33174729.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2371668.00	0.0	2371668.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2691015.00	0.0	2691015.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	112406.00	0.0	112406.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	721316.00	0.0	721316.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	16822.00	0.0	16822.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	232057.00	0.0	232057.00
15	2101001	PAY	0.00	0.00	3285612.00	0.00	3285612.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNNESS ALLOWANCE	0.00	0.00	1516672.00	0.00	1516672.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	172172.00	0.00	172172.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	7920.00	0.00	7920.00	0.0

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20	2101007	MEDICAL ALLOWANCE	0.00	0.00	21122.00	0.00	21122.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4133.00	0.00	4133.00	0.0
23	2102020	WASHING ALLOWANCE	0.00	0.00	5390.00	0.00	5390.00	0.0
24	2204001	VEHICLE INSURANCE	0.00	0.00	39611.00	0.00	39611.00	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2515556.00	0.00	2515556.00	0.0
26	2303002	DIESEL	0.00	0.00	1237095.00	0.00	1237095.00	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	22490882.00	0.00	22490882.00	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	39648.00	0.00	39648.00	0.0
29	2305301	Light Vehicles - Maintenance	0.00	0.00	40349.00	0.00	40349.00	0.0
30	2407001	BANK CHARGES	0.00	0.00	3422.00	0.00	3422.00	0.0
31	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	187482.00	0.00	187482.00	0.0
32	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	25561.00	0.00	25561.00	0.0
33	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8811174.00	0.00	8811174.00	0.0
34	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1382307.00	0.00	1382307.00	0.0
35	2725001	DEPRECIATION - VEHICLES	0.00	0.00	479990.00	0.00	479990.00	0.0
36	2801001	Taxes	0.00	0.00	1332903.00	1332903.00	0.0	0.0
37	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	678117.00	0.0	678117.00
38	3109001	ACCUMULATED SURPLUS / DEFICIT	353376704.14	0.00	0.00	0.00	353376704.14	0.0

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39	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78759178.00	0.00	0.00	0.0	78759178.00
40	3121101	CAPITAL RESERVE	0.00	12000.00	0.00	0.00	0.0	12000.00
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	27207696.00	0.00	0.00	0.0	27207696.00
42	3203002	GRANTS FROM THE GOVERNMENT	0.00	242302682.00	0.00	0.00	0.0	242302682.00
43	3303002	LOAN FROM TUFIDCO	5000000.00	0.00	0.00	0.00	5000000.00	0.0
44	3401001	Tender Deposit - Contractors.	0.00	3220854.00	0.00	389712.00	0.0	3610566.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20763.00	0.00	57600.00	0.0	78363.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	2015364.00	0.0	2015364.00
47	3401004	RETENTION AMOUNT	0.00	0.00	0.00	13027.00	0.0	13027.00
48	3402001	Security Deposit - Lease	0.00	42129.00	0.00	0.00	0.0	42129.00
49	3408001	DEPOSITS - OTHERS	0.00	9778070.00	0.00	5216074.00	0.0	14994144.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1024976.00	23702161.00	26199981.00	0.0	3522796.00
51	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4913382.00	5143475.00	0.0	230093.00
52	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1779614.00	24265065.00	24557822.00	0.0	2072371.00
53	3501008	OTHERS PAYABLE	0.00	1217690.00	0.00	0.00	0.0	1217690.00
54	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	4822104.00	3304.00	3304.00	0.0	4822104.00
55	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	277694.00	0.00	0.00	0.0	277694.00
56	3501101	SALARIES & WAGES PAYABLE	0.00	300943.00	4082199.00	3847170.00	0.0	65914.00
57	3501201	INTEREST PAYABLE	0.00	2364062.00	0.00	0.00	0.0	2364062.00

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58	3502001	PROVIDENT FUND RECOVERIES	0.00	1572382.00	42200.00	350600.00	0.0	1880782.00
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	390859.00	196977.00	186412.00	0.0	380294.00
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4053.00	280.00	2420.00	0.0	6193.00
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	12930.00	660.00	7810.00	0.0	20080.00
62	3502009	It Deduction	0.00	0.00	336383.00	301396.00	34987.00	0.0
63	3502011	COURT RECOVERIES	0.00	1000.00	0.00	0.00	0.0	1000.00
64	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40.00	0.00	0.00	0.0	40.00
65	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	118880.00	449255.00	473816.00	0.0	143441.00
66	3502014	OTHER RECOVERIES	0.00	59620.00	0.00	0.00	0.0	59620.00
67	3502015	VAT - PAYABLE	0.00	586214.00	0.00	0.00	0.0	586214.00
68	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	265696.00	45270.00	240241.00	0.0	460667.00
69	3502023	Health Fund Subscription	0.00	160772.00	1800.00	21300.00	0.0	180272.00
70	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	682550.00	2900.00	537064.00	0.0	1216714.00
71	3502032	CGST - PAYABLE	0.00	155547.00	493272.00	503968.00	0.0	166243.00
72	3502033	SGST - PAYABLE	0.00	33724.00	463911.00	500027.00	0.0	69840.00
73	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	14672.00	0.0	14672.00
74	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
75	3503001	Recoveries - Payable to Other Municipalities	0.00	2000.00	0.00	0.00	0.0	2000.00
76	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1224.00	0.00	0.00	0.0	1224.00

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77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	48159.00	0.00	0.00	0.0	48159.00
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16052255.00	0.00	0.00	0.0	16052255.00
79	4101001	LAND -GROSS BLOCK	12000.00	0.00	0.00	0.00	12000.00	0.0
80	4102001	BUILDINGS - GROSS BLOCK	7817253.00	0.00	0.00	0.00	7817253.00	0.0
81	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	186536.00	0.00	0.00	0.00	186536.00	0.0
82	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	665513.00	0.00	0.00	0.00	665513.00	0.0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	53368291.00	0.00	0.00	0.00	53368291.00	0.0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68456817.00	0.00	0.00	0.00	68456817.00	0.0
85	4103203	RESERVOIRS - GROSS BLOCK	1716805.00	0.00	0.00	0.00	1716805.00	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9538675.00	0.00	2788290.00	0.00	12326965.00	0.0
87	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395706.00	0.00	0.00	0.00	11395706.00	0.0
88	4105001	HEAVY VEHICLES - GROSS BLOCK	126007.00	0.00	0.00	0.00	126007.00	0.0
89	4105002	LIGHT VEHICLES - GROSS BLOCK	2714280.00	0.00	0.00	0.00	2714280.00	0.0
90	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	185000.00	0.00	0.00	0.00	185000.00	0.0
91	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25703.00	0.00	0.00	0.00	25703.00	0.0

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92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4067618.00	0.00	187482.00	0.0	4255100.00
93	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	105727.00	0.00	5596.00	0.0	111323.00
94	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	186218.00	0.00	19965.00	0.0	206183.00
95	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	28831560.00	0.00	5336829.00	0.0	34168389.00
96	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	31871452.00	0.00	3422841.00	0.0	35294293.00
97	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1131656.00	0.00	51504.00	0.0	1183160.00
98	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6797740.00	0.00	1382307.00	0.0	8180047.00
99	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	11395631.00	0.00	0.00	0.0	11395631.00
100	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	122073.00	0.00	984.00	0.0	123057.00
101	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	798255.00	0.00	479006.00	0.0	1277261.00
102	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	184977.00	0.00	0.00	0.0	184977.00
103	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	25555.00	0.00	0.00	0.0	25555.00

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104	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	27265667.00	17106833.00	10158834.00	0.0
105	4122001	PROJECTS - IN - PROGRESS ACCOUNT	44605.00	0.00	1184902.00	1184902.00	44605.00	0.0
106	4301004	STORES - WATER SUPPLY	315442.00	0.00	21084595.00	0.00	21400037.00	0.0
107	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	15000.00	15000.00	0.0	0.0
108	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	16154077.33	15010635.46	1143441.87	0.0
109	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10137645.91	10824379.19	0.0	686733.28
110	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1033729.39	1027043.39	6686.00	0.0
111	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	379924.59	192855.59	187069.00	0.0
112	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5337931.00	0.00	408793.13	4448283.00	1298441.13	0.0
113	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	732451.00	0.00	2214242.28	731878.00	2214815.28	0.0
114	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	19136.00	0.00	44421.00	4121.00	59436.00	0.0
115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	562843.00	439163.00	123680.00	0.0
116	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	12636.00	0.00	0.00	0.00	12636.00	0.0

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117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	33174729.00	27144748.00	6029981.00	0.0
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	14943950.00	0.00	0.00	2770212.00	12173738.00	0.0
119	4401001	PREPAID EXPENSES	99019.00	0.00	0.00	0.00	99019.00	0.0
120	4501001	Cash Account	0.00	0.00	58000706.00	55870367.00	2130339.00	0.0
121	4502001	Cheque Account	0.00	0.00	520707.00	520707.00	0.0	0.0
122	4502104	WS-R&P-BOI-A/C-826510100000454	2252897.68	0.00	80733685.00	79346788.00	3639794.68	0.0
123	4502106	WSD-REPT-BOI-A/C-826510100002328	542199.48	0.00	7924211.00	7723422.00	742988.48	0.0
124	4502111	SFC-RCPT&SBI-A/C-6741	0.00	0.00	1600000.00	1600000.00	0.0	0.0
125	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	0.00	0.00	1000000.00	1000000.00	0.0	0.0
126	4502127	RF-15CFC-ICICI-350601000878	0.00	0.00	1090231.00	1090231.00	0.0	0.0
127	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	6177199.00	0.00	3906395.00	0.00	10083594.00	0.0
128	4601001	FESTIVAL ADVANCE	49700.00	0.00	3000.00	18000.00	34700.00	0.0
129	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
130	4604002	ADVANCE TO CONTRACTORS	34939.00	0.00	0.00	0.00	34939.00	0.0
131	4605006	TANSI ADVANCE	83909.00	0.00	0.00	0.00	83909.00	0.0
132	4605010	Advance Recoverable Expenses	83456.00	0.00	0.00	0.00	83456.00	0.0
133	4606001	DEPOSITS - RECOVERABLE:	373891.00	0.00	0.00	0.00	373891.00	0.0
134	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	159223000.00	0.00	0.00	0.00	159223000.00	0.0
135	4702003	PAYABLE TO GENERAL FUND	0.00	225221437.30	27340000.00	0.00	0.0	197881437.30

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136	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	1000000.00	0.0	1000000.00
137	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	900000.00	0.00	0.00	0.0	900000.00
138	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	11061179.00	33382903.00	0.0	22321724.00
Total			704911651.30	704918259.30	414185930.26	414185930.26	791057695.58	791064303.58

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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	26965720.00	0.00
130	Rental Income from Municipal Properties	I-3	8000.00	0.00
140	Fees & User Charges	I-4	39071134.00	0.00
171	Interest Earned	I-8	16822.00	0.00
180	Other Income	I-9	232057.00	0.00
Total			66293733.00	0.00
Expenditure				
210	Establishment Expenses	I-10	5013021.00	0.00
220	Administrative Expenses	I-11	39611.00	0.00
230	Operations & Maintenance	I-12	26323530.00	0.00
240	Interest & Finance Charges	I-13	3422.00	0.00
272	Depreciation		10886514.00	0.00
280	Prior Period Item	I-18	-678117.00	0.00
Total			41587981.00	0.00
3109002-Gross Surplus of Income over Expenditure			24705752.00	0.00

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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			
1100201	Water Supply and Drainage Tax - Residential	15770696.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	9802406.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	1028718.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	363900.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	33174729.00	0.00
1407001	Road Cutting Restoration Charge	2371668.00	0.00
1407002	Initial Amount for New Water Supply Connections	2691015.00	0.00
1407004	Water Connection Charges	112406.00	0.00
1407014	Water Supply Inspection Charges	721316.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	16822.00	0.00
1808001	OTHER INCOME	232057.00	0.00
Total		66293733.00	0.00
Expenditure			
2101001	PAY	3285612.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1516672.00	0.00
2101005	HOUSE RENT ALLOWANCE	172172.00	0.00
2101006	CITY COMP. ALLOWANCE	7920.00	0.00
2101007	MEDICAL ALLOWANCE	21122.00	0.00

2101008	OTHER ALLOWANCE	0.00	0.00
2102019	CONVEYANCE ALLOWANCE	4133.00	0.00
2102020	WASHING ALLOWANCE	5390.00	0.00
2204001	VEHICLE INSURANCE	39611.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2515556.00	0.00
2303002	DIESEL	1237095.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	22490882.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	39648.00	0.00
2305301	Light Vehicles - Maintenance	40349.00	0.00
2407001	BANK CHARGES	3422.00	0.00
2722001	DEPRECIATION - BUILDINGS	187482.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	25561.00	0.00
2723201	DEPRECIATION - WATERWAYS	8811174.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1382307.00	0.00
2725001	DEPRECIATION - VEHICLES	479990.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-678117.00	0.00
	Total	41587981.00	0.00
	3109002-Gross Surplus of Income over Expenditure	24705752.00	0.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :30-Jul-2024 17:19:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-328670952.14	-353411515.14
311	Earmarked Funds	B-2	78759178.00	78759178.00
312	Reserves	B-3	12000.00	12000.00
320	Grants , Contribution for specific purposes	B-4	269510378.00	269510378.00
330	Secured Loans	B-5	-5000000.00	-5000000.00
340	Deposits Received	B-7	20753593.00	13061816.00
350	Other Liabilities	B-9	19775192.00	15882733.00
360	Provisions	B-10	16052255.00	16052255.00
Total			71191643.86	34866844.86
Assets				
410	Fixed Assets	B-11	158996876.00	156208586.00
411	Accumulated Depreciation		-96404976.00	-85518462.00
412	Capital Work - in - progress		10203439.00	44605.00
430	Stock - in- hand	B-14	21400037.00	315442.00
431	Sundry Debtors (Receivables)	B-15	22563191.00	21017901.00
440	Pre-paid Expenses	B-16	99019.00	99019.00
450	Cash and Bank balance	B-17	16596716.16	8972296.16
460	Loans, Advances and Deposits	B-18	610895.00	625895.00

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

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470	Other Assets	B-19	-62880161.30	-66898437.30
Total			71185035.86	34866844.86

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

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Printed Date: 30-Jul-2024 17:24:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-328670952.14	-353411515.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND		78759178.00	78759178.00
3121101	CAPITAL RESERVE		12000.00	12000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		27207696.00	27207696.00
3203002	GRANTS FROM THE GOVERNMENT		242302682.00	242302682.00
3303002	LOAN FROM TUFIDCO		-5000000.00	-5000000.00
3401001	Tender Deposit - Contractors.		3610566.00	3220854.00
3401002	TENDER DEPOSIT- SUPPLIERS		78363.00	20763.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2015364.00	0.00
3401004	RETENTION AMOUNT		13027.00	0.00
3402001	Security Deposit - Lease		42129.00	42129.00
3408001	DEPOSITS - OTHERS		14994144.00	9778070.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3522796.00	1024976.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		230093.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2072371.00	1779614.00
3501008	OTHERS PAYABLE		1217690.00	1217690.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		4822104.00	4822104.00

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	TO TWAD BOARD / METRO WATER BOARD			
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		277694.00	277694.00
3501101	SALARIES & WAGES PAYABLE		65914.00	300943.00
3501201	INTEREST PAYABLE		2364062.00	2364062.00
3502001	PROVIDENT FUND RECOVERIES		1880782.00	1572382.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		380294.00	390859.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		6193.00	4053.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		20080.00	12930.00
3502009	It Deduction		-34987.00	0.00
3502011	COURT RECOVERIES		1000.00	1000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40.00	40.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		143441.00	118880.00
3502014	OTHER RECOVERIES		59620.00	59620.00
3502015	VAT - PAYABLE		586214.00	586214.00
3502021	CPF SUBSCRIPTION RECOVERIES		460667.00	265696.00
3502023	Health Fund Subscription		180272.00	160772.00

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3502025	Manual Workers Genenral Welfare Fund - LWF		1216714.00	682550.00
3502032	CGST - PAYABLE		166243.00	155547.00
3502033	SGST - PAYABLE		69840.00	33724.00
3502035	One Day Salary .Recovery Payable		14672.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		2000.00	2000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1224.00	1224.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		48159.00	48159.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16052255.00	16052255.00
Total			71191643.86	34866844.86
Assets				
4101001	LAND -GROSS BLOCK		12000.00	12000.00
4102001	BUILDINGS - GROSS BLOCK		7817253.00	7817253.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		186536.00	186536.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		665513.00	665513.00

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KOVILPATTI MUNICIPALITY

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		53368291.00	53368291.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		68456817.00	68456817.00
4103203	RESERVOIRS - GROSS BLOCK		1716805.00	1716805.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12326965.00	9538675.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11395706.00	11395706.00
4105001	HEAVY VEHICLES - GROSS BLOCK		126007.00	126007.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2714280.00	2714280.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		185000.00	185000.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		25703.00	25703.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4255100.00	-4067618.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-111323.00	-105727.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-206183.00	-186218.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34168389.00	-28831560.00

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
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KOVILPATTI MUNICIPALITY

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-35294293.00	-31871452.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1183160.00	-1131656.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8180047.00	-6797740.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11395631.00	-11395631.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-123057.00	-122073.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1277261.00	-798255.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-184977.00	-184977.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-25555.00	-25555.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10158834.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		44605.00	44605.00
4301004	STORES - WATER SUPPLY		21400037.00	315442.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1143441.87	1783199.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
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KOVILPATTI MUNICIPALITY
Balance Sheet

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-686733.28	421108.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		6686.00	19136.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		187069.00	0.00
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0.00	6473.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1298441.13	3554732.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2214815.28	311343.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		59436.00	-15567.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		123680.00	0.00
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		12636.00	-6473.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		6029981.00	4048782.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		12173738.00	10895168.00
4401001	PREPAID EXPENSES		99019.00	99019.00

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
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4501001	Cash Account		2130339.00	0.00
4502001	Cheque Account		0.00	0.00
4502103	RF-REPT-BOI-A/C-826510100000453		0.00	0.00
4502104	WS-R&P-BOI-A/C-826510100000454		3639794.68	2252897.68
4502106	WSD-REPT-BOI-A/C-826510100002328		742988.48	542199.48
4502111	SFC-RCPT&SBI-A/C-6741		0.00	0.00
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		0.00	0.00
4502127	RF-15CFC-ICICI-350601000878		0.00	0.00
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		10083594.00	6177199.00
4601001	FESTIVAL ADVANCE		34700.00	49700.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604002	ADVANCE TO CONTRACTORS		34939.00	34939.00
4605006	TANSI ADVANCE		83909.00	83909.00
4605010	Advance Recoverable Expenses		83456.00	83456.00
4606001	DEPOSITS - RECOVERABLE:		373891.00	373891.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		159223000.00	159223000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00

கோவில்பட்டி நகராட்சி
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KOVILPATTI MUNICIPALITY

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4702003	PAYABLE TO GENERAL FUND		-197881437.30	-225221437.30
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-1000000.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-900000.00	-900000.00
4702006	RECEIVABLE FROM GENERAL FUND		-22321724.00	0.00
Total			71185035.86	34866844.86

கோவில்பட்டி நகராட்சி
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