



உள்ளாட்சி நிதித் தணிக்கைத்துறை

21 JUN 2024

கோவில்பட்டி

அனுப்பும்
திரு. குமாரச்சந்திரன்,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
தூத்துக்குடி.

பெறுநர்
ஆணையாளர்,
கோவில்பட்டி நகராட்சி,
கோவில்பட்டி,
தூத்துக்குடி மாவட்டம்.

ந.க.எண். 61 /அ2/24 நாள் : 27.04.2024

மொருள்:- தணிக்கை - கோவில்பட்டி நகராட்சி - 2022-2023 ம் ஆண்டு வருவாய் நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை அனுப்புதல் சார்பு.

மர்வை:- அரசாணை எண்.3, ந.நி.கு.வ. துறை நாள்.12.01.2020

தூத்துக்குடி மாவட்டம் கோவில்பட்டி நகராட்சியில் பாவையில் கண்ட

அபாயவின்படி 01.04.2000 முதல் இயல்பு நிலைக் கணக்குகள்

அறிக்கைப்படுத்தப்பட்டுள்ளது. அதன்படி 2022-23-ம் ஆண்டிற்கான வருவாய் நிதி நிதிக்

கணக்குகள் மீதான தணிக்கை முடிக்கப்பட்டு தணிக்கை அறிக்கை இரு நகல்களில்

ஒரு நகல் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை

உடனடிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று

நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன், இவ்வலுவலகத்திற்கு அனுப்பி

வைக்கப்படும் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்கவும்

பெற்றுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர்,

உள்ளாட்சி நிதித்தணிக்கை,

தூத்துக்குடி,

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, திருநெல்வேலி

அலுவலகத்துக்கு பணித்தனுப்பப்படுகிறது.

2. சிறப்பு இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, நத்தம், சென்னை-35

அலுவலகத்துக்கு குறித்தறிவுடன் பணித்தனுப்பப்படுகிறது.

3. அரசு செயலாளர், நகராட்சி நிதிக்கல் மற்றும் குடிநீர் வழக்கல் துறை, சென்னை 9

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:45:06

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	0.00	12144951.00	0.0	12144951.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	7780278.00	0.0	7780278.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	880711.00	0.0	880711.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	52140.20	239774.20	0.0	187634.00
5	1100105	Property Tax - Others	0.00	0.00	0.00	280604.00	0.0	280604.00
6	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	22710.00	22710.00	0.0	0.0
7	1101001	PROFESSIONAL TAX	0.00	0.00	4000.00	6765712.00	0.0	6761712.00
8	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	32922.00	0.0	32922.00
9	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7921871.00	0.0	7921871.00
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	1098011.00	29728605.00	0.0	28630594.00
11	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	6615000.00	7582840.00	0.0	967840.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	762888.00	0.0	762888.00
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	35037.00	3198938.00	0.0	3163901.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	118222.00	0.0	118222.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	2484317.00	0.0	2484317.00
16	1308007	TRACK RENT	0.00	0.00	0.00	950000.00	0.0	950000.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	170000.00	0.0	170000.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1002220.00	0.0	1002220.00

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19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	684883.00	0.0	684883.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	59097.00	0.0	59097.00
21	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	17400.00	0.0	17400.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	58872.00	0.0	58872.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	276320.00	0.0	276320.00
24	1401403	Other Development Charges	0.00	0.00	0.00	2340.00	0.0	2340.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1095250.00	0.0	1095250.00
26	1401406	Centage charges	0.00	0.00	0.00	14700.00	0.0	14700.00
27	1401407	Plot Subdivision Fee	0.00	0.00	0.00	1000.00	0.0	1000.00
28	1401502	Demolision Charges	0.00	0.00	0.00	31800.00	0.0	31800.00
29	1402004	OTHER PENALTIES	0.00	0.00	0.00	604857.00	0.0	604857.00
30	1404002	SURVEY FEES	0.00	0.00	0.00	83400.00	0.0	83400.00
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	111420.00	0.0	111420.00
32	1404009	Other Fees	0.00	0.00	0.00	162005.00	0.0	162005.00
33	1405009	OTHER USER CHARGES	0.00	0.00	0.00	472490.00	0.0	472490.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	8041390.00	0.0	8041390.00
35	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	921716.00	0.0	921716.00
36	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	138454.00	0.0	138454.00
37	1408003	Misc. Recoveries	0.00	0.00	0.00	124866.00	0.0	124866.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1304400.00	0.0	1304400.00
39	1501202	SALE OF SCRAP	0.00	0.00	0.00	80000.00	0.0	80000.00
40	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	18512978.00	0.0	18512978.00
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	140350146.00	0.0	140350146.00
42	1601007	GRANTS IN KIND	0.00	0.00	0.00	40334985.00	0.0	40334985.00
43	1603001	SCHEME GRANTS	0.00	0.00	0.00	2003010.00	0.0	2003010.00
44	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	21267.00	0.0	21267.00
45	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	22500.00	0.0	22500.00
46	1711001	INTEREST FROM BANK	0.00	0.00	0.00	935935.22	0.0	935935.22
47	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	2000.00	0.0	2000.00
48	1808001	OTHER INCOME	0.00	0.00	0.00	2763298.00	0.0	2763298.00
49	2101001	PAY	0.00	0.00	94217264.00	0.00	94217264.00	0.0
50	2101002	GRADE PAY	0.00	0.00	2800.00	0.00	2800.00	0.0
51	2101003	DEARNESS PAY	0.00	0.00	35476.00	0.00	35476.00	0.0
52	2101004	DEARNESS ALLOWANCE	0.00	0.00	31495937.00	0.00	31495937.00	0.0
53	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4588556.00	0.00	4588556.00	0.0
54	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
55	2101007	MEDICAL ALLOWANCE	0.00	0.00	878854.00	0.00	878854.00	0.0
56	2101008	OTHER ALLOWANCE	0.00	0.00	70651.00	0.00	70651.00	0.0

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57	2101010	WAGES - OTHERS	0.00	0.00	8504673.00	0.00	8504673.00	0.0
58	2101011	BONUS	0.00	0.00	684000.00	0.00	684000.00	0.0
59	2102004	SUPPLY OF UNIFORMS	0.00	0.00	220380.00	0.00	220380.00	0.0
60	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	12000.00	0.00	12000.00	0.0
61	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	55049.00	0.00	55049.00	0.0
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	339226.00	0.00	339226.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	295799.00	0.00	295799.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	236526.00	0.00	236526.00	0.0
65	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
66	2102023	Uniform Stitching Charges for Workers	0.00	0.00	113360.00	0.00	113360.00	0.0
67	2103001	PENSIONS	0.00	0.00	54337141.00	0.00	54337141.00	0.0
68	2104006	Other Contribution to Municipal Employees	0.00	0.00	110000.00	0.00	110000.00	0.0
69	2201004	MOTOR VEHICLE TAX	0.00	0.00	34156.00	0.00	34156.00	0.0
70	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	100000.00	0.00	100000.00	0.0
71	2201201	TELEPHONE CHARGES	0.00	0.00	426951.00	0.00	426951.00	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	100000.00	0.00	100000.00	0.0
73	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	53151.00	0.00	53151.00	0.0
74	2202101	STATIONERY AND PRINTING	0.00	0.00	2467593.00	0.00	2467593.00	0.0

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75	2203001	TRAVEL EXPENSES	0.00	0.00	102970.00	0.00	102970.00	0.0
76	2204001	VEHICLE INSURANCE	0.00	0.00	313523.00	0.00	313523.00	0.0
77	2205001	STATUTORY AUDIT FEES	0.00	0.00	525101.00	50000.00	475101.00	0.0
78	2205102	COURT FEES	0.00	0.00	25000.00	0.00	25000.00	0.0
79	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	54500.00	0.00	54500.00	0.0
80	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	50000.00	0.00	50000.00	0.0
81	2206001	ADVERTISEMENT CHARGES	0.00	0.00	897255.00	0.00	897255.00	0.0
82	2208003	OTHER EXPENSE	0.00	0.00	2414155.40	0.00	2414155.40	0.0
83	2208004	SITTING FEES COUNCILORS	0.00	0.00	210000.00	0.00	210000.00	0.0
84	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3855502.00	0.00	3855502.00	0.0
85	2303001	PETROL	0.00	0.00	4286.00	0.00	4286.00	0.0
86	2303002	DIESEL	0.00	0.00	1852081.00	0.00	1852081.00	0.0
87	2303005	SANITARY MATERIALS	0.00	0.00	1732125.00	0.00	1732125.00	0.0
88	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	48000.00	0.00	48000.00	0.0
89	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	67850.00	0.00	67850.00	0.0
90	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	392387.00	0.00	392387.00	0.0
91	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6397904.00	0.00	6397904.00	0.0
92	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	50000.00	0.00	50000.00	0.0

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93	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	4604873.00	0.00	4604873.00	0.0
94	2305301	Light Vehicles - Maintenance	0.00	0.00	2152010.00	0.00	2152010.00	0.0
95	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1721717.00	0.00	1721717.00	0.0
96	2308003	REMOVAL OF DEBRIS	0.00	0.00	177120.00	0.00	177120.00	0.0
97	2308004	FAIRS AND FESTIVALS	0.00	0.00	33930.00	0.00	33930.00	0.0
98	2308009	GARBAGE CLEARANCE	0.00	0.00	24824745.00	0.00	24824745.00	0.0
99	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	59500.00	0.00	59500.00	0.0
100	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	963472.00	0.00	963472.00	0.0
101	2308019	AMMA UNAVAGAM	0.00	0.00	3782488.00	0.00	3782488.00	0.0
102	2308020	FUNERAL RITES	0.00	0.00	45000.00	0.00	45000.00	0.0
103	2407001	BANK CHARGES	0.00	0.00	29071.50	0.00	29071.50	0.0
104	2501001	ELECTION EXPENSES	0.00	0.00	481520.00	0.00	481520.00	0.0
105	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	90243.00	0.00	90243.00	0.0
106	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2996430.00	0.00	2996430.00	0.0
107	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	15908336.00	3803850.00	12104486.00	0.0
108	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	15254807.00	0.00	15254807.00	0.0
109	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	36580059.00	0.00	36580059.00	0.0
110	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3399135.00	0.00	3399135.00	0.0

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111	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	841838.00	0.00	841838.00	0.0
112	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	862172.00	0.00	862172.00	0.0
113	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2353365.00	0.00	2353365.00	0.0
114	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2116714.00	0.00	2116714.00	0.0
115	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	563654.00	0.00	563654.00	0.0
116	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1971429.00	0.00	1971429.00	0.0
117	2801001	Taxes	0.00	0.00	107597.00	107597.00	0.0	0.0
118	2804001	PRIOR YEAR INCOME	0.00	0.00	1655.00	24070556.00	0.0	24068901.00
119	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1605994.00	0.00	1605994.00	0.0
120	3109001	ACCUMULATED SURPLUS / DEFICIT	357115899.38	0.00	0.00	0.00	357115899.38	0.0
121	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	190867623.00	0.00	0.00	0.0	190867623.00
122	3121101	CAPITAL RESERVE	0.00	867473.00	0.00	0.00	0.0	867473.00
123	3202003	NULM Scheme - Grant	0.00	0.00	645037.00	645037.00	0.0	0.0
124	3202005	BSUP SCHEME	0.00	180230.00	0.00	0.00	0.0	180230.00
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	656918504.00	0.00	0.00	0.0	656918504.00
126	3203002	GRANTS FROM THE GOVERNMENT	0.00	203025788.00	0.00	24597000.00	0.0	227622788.00
127	3208001	Contributions From Private Parties	0.00	4309150.00	495000.00	595000.00	0.0	4409150.00
128	3303002	LOAN FROM TUFIDCO	0.00	234510623.00	48859974.00	0.00	0.0	185650649.00
129	3401001	Tender Deposit - Contractors.	0.00	33641744.00	1921206.00	6462789.00	0.0	38183327.00

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Printed Date :27-Jul-2024 13:45:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	302235.00	162673.00	40400.00	0.0	179962.00
131	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5101458.90	9688774.90	0.0	4587316.00
132	3402001	Security Deposit - Lease	0.00	47288383.00	10695082.00	5234553.00	0.0	41827854.00
133	3403001	SECURITY DEPOSIT - STAFF	0.00	5282.00	0.00	0.00	0.0	5282.00
134	3408001	DEPOSITS - OTHERS	0.00	12840596.00	96250.00	464495.00	0.0	13208841.00
135	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	562858.00	0.00	670490.00	0.0	1233348.00
136	3408005	Display Board Deposit	0.00	216000.00	0.00	129000.00	0.0	345000.00
137	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1122536.00	135650.00	135650.00	0.0	1122536.00
138	3501002	SURVEY CHARGES - PAYABLE	0.00	1233652.00	0.00	0.00	0.0	1233652.00
139	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	7305826.00	122317336.00	151529348.00	0.0	36517838.00
140	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1712497.00	9783083.00	9748789.00	0.0	1678203.00
141	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6166646.00	29235701.00	31463161.40	0.0	8394106.40
142	3501008	OTHERS PAYABLE	0.00	125135433.00	9851099.00	1916080.00	0.0	117200414.00
143	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	262000000.00	0.00	0.00	0.0	262000000.00
144	3501011	AUDIT FEES PAYABLE	0.00	805707.00	100000.00	525101.00	0.0	1230808.00
145	3501101	SALARIES & WAGES PAYABLE	0.00	2549330.00	89270865.00	97064771.00	0.0	10343236.00
146	3501102	PENSION PAYABLE	0.00	1416.00	0.00	0.00	0.0	1416.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	319530.00	0.00	0.00	0.0	319530.00
148	3501201	INTEREST PAYABLE	0.00	0.00	280636.00	280636.00	0.0	0.0
149	3502001	PROVIDENT FUND RECOVERIES	0.00	26808092.00	4382241.00	14063842.00	0.0	36489693.00
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	8923967.00	1517845.00	1872226.00	0.0	9278348.00
151	3502003	RD RECOVERIES	0.00	6450.00	0.00	0.00	0.0	6450.00
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	18987.00	0.00	873.00	0.0	19860.00
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	334775.00	0.00	378231.00	0.0	713006.00
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	244572.00	0.00	327088.00	0.0	571660.00
155	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
156	3502009	It Deduction	0.00	254100.00	1056821.00	1064067.00	0.0	261346.00
157	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	3672.00	0.00	0.00	0.0	3672.00
158	3502011	COURT RECOVERIES	0.00	46677.00	113330.00	209995.00	0.0	143342.00
159	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	0.00	0.0	150.00
160	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3857765.00	4479080.16	3104110.16	0.0	2482795.00
161	3502014	OTHER RECOVERIES	0.00	1350151.00	0.00	0.00	0.0	1350151.00
162	3502015	VAT - PAYABLE	0.00	3185340.00	0.00	0.00	0.0	3185340.00
163	3502017	SERVICE TAX PAYABLE	0.00	10802716.00	6572390.00	6449603.00	0.0	10679929.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	7170999.00	0.00	6086819.00	0.0	13257818.00
165	3502022	Contribution to CMDA/LPA Payable	0.00	56565.00	0.00	0.00	0.0	56565.00
166	3502023	Health Fund Subscription	0.00	3081131.00	0.00	866309.00	0.0	3947440.00
167	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	6007675.00	1454100.00	5428974.00	0.0	9982549.00
168	3502026	FLAG DAY FUND COLLECTION	0.00	29000.00	40650.00	29050.00	0.0	17400.00
169	3502032	CGST - PAYABLE	0.00	2611490.61	3898414.08	1934036.08	0.0	647112.61
170	3502033	SGST - PAYABLE	0.00	1127903.61	7925467.08	9701419.08	0.0	2903855.61
171	3502035	One Day Salary .Recovery Payable	0.00	5109.00	0.00	0.00	0.0	5109.00
172	3502036	Audit Objection - Recoveries payable	0.00	957312.00	0.00	1552205.00	0.0	2509517.00
173	3503001	Recoveries - Payable to Other Municipalities	0.00	24027.00	0.00	0.00	0.0	24027.00
174	3503002	LIBRARY CESS - PAYABLES	0.00	3502598.00	5007858.00	5131023.00	0.0	3625763.00
175	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	16330.00	16330.00	0.0	0.0
176	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	0.00	1089960.00	1493880.00	0.0	403920.00
177	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2598130.37	401573.00	200.00	0.0	2196757.37
178	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4298.00	0.00	0.00	0.0	4298.00
179	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	25773867.00	23967542.00	2996430.00	0.0	4802755.00
180	4101001	LAND -GROSS BLOCK	352650.00	0.00	0.00	0.00	352650.00	0.0
181	4102001	BUILDINGS - GROSS BLOCK	377976973.00	0.00	23580000.00	0.00	401556973.00	0.0
182	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4305752.00	0.00	0.00	0.00	4305752.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	233964338.00	0.00	9890000.00	0.00	243854338.00	0.0
184	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	144736007.00	0.00	0.00	0.00	144736007.00	0.0
185	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2467172.00	0.00	0.00	0.00	2467172.00	0.0
186	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	76105574.00	0.00	4554836.00	0.00	80660410.00	0.0
187	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852.00	0.00	0.00	0.00	143852.00	0.0
188	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	300406.00	0.00	3950000.00	0.00	4250406.00	0.0
189	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3985139.00	0.00	0.00	0.00	3985139.00	0.0
190	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14286668.00	0.00	179650.00	0.00	14466318.00	0.0
191	4104002	TOOLS & PLANT - GROSS BLOCK	1130455.00	0.00	0.00	0.00	1130455.00	0.0
192	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1087700.00	0.00	0.00	0.00	1087700.00	0.0
193	4105001	HEAVY VEHICLES - GROSS BLOCK	11830164.00	0.00	0.00	0.00	11830164.00	0.0
194	4105002	LIGHT VEHICLES - GROSS BLOCK	21073888.00	0.00	0.00	0.00	21073888.00	0.0
195	4105003	OTHER VEHICLES - GROSS BLOCK	2674923.00	0.00	0.00	0.00	2674923.00	0.0
196	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	941488.00	0.00	828834.00	0.00	1770322.00	0.0
197	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4722667.00	0.00	6682056.00	0.00	11404723.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
198	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16245958.00	0.00	2550000.00	0.00	18795958.00	0.0
199	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5528800.00	0.00	0.00	0.00	5528800.00	0.0
200	4108002	Computers and Printers	564530.00	0.00	105640.00	0.00	670170.00	0.0
201	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	92060837.00	0.00	15254807.00	0.0	107315644.00
202	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1806322.00	0.00	174960.00	0.0	1981282.00
203	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	100738905.00	781118.00	36384976.00	0.0	136342763.00
204	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	142783212.00	0.00	781118.00	0.0	143564330.00
205	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2433633.00	0.00	20123.00	0.0	2453756.00
206	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	59616035.00	0.00	3393381.00	0.0	63009416.00
207	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	28779.00	0.00	5754.00	0.0	34533.00
208	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	90123.00	0.00	425041.00	0.0	515164.00
209	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	834015.00	0.00	199257.00	0.0	1033272.00

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210	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5028033.00	0.00	2353365.00	0.0	7381398.00
211	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1052561.00	0.00	19474.00	0.0	1072035.00
212	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	662606.00	0.00	217540.00	0.0	880146.00
213	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11090323.00	0.00	184960.00	0.0	11275283.00
214	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	13361241.00	0.00	1928162.00	0.0	15289403.00
215	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2667739.00	0.00	3592.00	0.0	2671331.00
216	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	254353.00	0.00	544180.00	0.0	798533.00
217	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4270780.00	0.00	1777942.00	0.0	6048722.00
218	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11887587.00	0.00	862172.00	0.0	12749759.00
219	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1659065.00	0.00	193487.00	0.0	1852552.00
220	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3617869.00	0.00	19694785.00	13358648.00	9954006.00	0.0

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221	4122001	PROJECTS - IN - PROGRESS ACCOUNT	66093861.00	0.00	108066394.22	36090000.00	138070255.22	0.0
222	4301001	STORES - ENGINEERING	56854.00	0.00	0.00	0.00	56854.00	0.0
223	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	12133754.10	10621895.10	1511859.00	0.0
224	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	7874255.00	7517229.00	357026.00	0.0
225	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	880711.00	864487.00	16224.00	0.0
226	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	239774.20	239774.20	0.0	0.0
227	4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	280604.00	275132.00	5472.00	0.0
228	4311006	Property Tax - Recoverable - Residential - Arrears	7370870.00	0.00	1672.90	4358732.90	3013810.00	0.0
229	4311007	Property Tax - Recoverable - Commercial - Arrears	1038866.00	0.00	9728.00	784628.00	263966.00	0.0
230	4311008	Property Tax - Recoverable - Industrial - Arrears	105694.00	0.00	0.00	105694.00	0.0	0.0
231	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	208956.00	208956.00	0.0	0.0
232	4311010	Property Tax - Recoverable - Others - Arrears	139807.00	0.00	0.00	134597.00	5210.00	0.0
233	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6765712.00	6765712.00	0.0	0.0
234	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3057871.00	0.00	2500.00	3053791.00	6580.00	0.0
235	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3422938.00	3422938.00	0.0	0.0

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236	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3273540.00	3273540.00	0.0	0.0
237	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	892344.00	892344.00	0.0	0.0
238	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5405.00	5405.00	0.0	0.0
239	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	2227464.00	2227464.00	0.0	0.0
240	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	334778.00	334778.00	0.0	0.0
241	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1322902.00	1322902.00	0.0	0.0
242	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1265102.00	1265102.00	0.0	0.0
243	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	344867.00	344867.00	0.0	0.0
244	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2089.00	2089.00	0.0	0.0
245	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	860857.00	860857.00	0.0	0.0
246	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	129387.00	129387.00	0.0	0.0

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247	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498.00	0.00	0.00	0.00	6498.00	0.0
248	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1438374.00	1438374.00	8041390.00	7043181.00	998209.00	0.0
249	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3505018.00	0.00	200.00	2550948.00	954270.00	0.0
250	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	44566530.01	42666305.00	1900225.01	0.0
251	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	19803339.00	0.00	4746010.00	24549349.00	0.0	0.0
252	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	942160.00	0.00	0.00	942160.00	0.0	0.0
253	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
254	4314038	Supply Of Office Materials	1530915.00	0.00	0.00	0.00	1530915.00	0.0
255	4315001	SPECIFIC GRANT - RECEIVABLE	5269120.00	0.00	0.00	0.00	5269120.00	0.0
256	4501001	Cash Account	0.00	0.00	62489593.00	62489593.00	0.0	0.0
257	4502001	Cheque Account	0.00	0.00	56812309.00	56812309.00	0.0	0.0
258	4502101	LIB-RF-R&P-BOI-826510100000385	1691308.00	0.00	3927953.00	5461856.00	157405.00	0.0
259	4502103	RF-REPT-BOI-A/C-826510100000453	11490932.48	0.00	106509690.00	113290016.00	4710606.48	0.0
260	4502104	WS-R&P-BOI-A/C-826510100000454	0.00	0.00	158591.00	158591.00	0.0	0.0
261	4502105	PL-REPT-BOI-A/C-826510100000457	992019.00	0.00	1121026.00	1800000.00	313045.00	0.0
262	4502107	RFD-R&P-BOI-A/C-826510100000886	532128.00	0.00	10089609.00	9759392.00	862345.00	0.0
263	4502108	MLA-R&P-BOI-A/C-826510100000920	68369.00	0.00	3760410.00	2645260.50	1183518.50	0.0
264	4502109	CPLF-R&P-BOI-A/C-826510100004483	117681.00	0.00	2340.00	120021.00	0.0	0.0
265	4502110	UIDSSMT-R&P-BOI-A/C-826510100006915	85268.00	0.00	1198.00	86466.00	0.0	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:45:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
266	4502111	SFC-RCPT&SBI-A/C-6741	2991438.00	0.00	69337768.00	66100000.00	6229206.00	0.0
267	4502112	13FC-R&P-SBI-A/C-6978	5474.00	0.00	84.00	5558.00	0.0	0.0
268	4502113	SPLRD-R&P-SBI-A/C-7619	701572.00	0.00	2503270.00	2679306.00	525536.00	0.0
269	4502115	RF-PF-R&P-A/C-11017936290	4800.00	0.00	0.00	0.00	4800.00	0.0
270	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	29301.04	0.00	226492908.00	222475604.00	4046605.04	0.0
271	4502117	RF TREASURY DEPOSIT ACCOUNT	183437.00	0.00	3650.00	0.00	187087.00	0.0
272	4502119	RF TREASURY LOAN FUND	0.00	0.00	105000.00	105000.00	0.0	0.0
273	4502120	RF-OTHER DEVELOPMENT CHARGES A/C	202964.00	0.00	4087.00	207051.00	0.0	0.0
274	4502121	RF-SERVICETAX-BOI-826510110010103	2533290.00	0.00	6435313.00	8348174.00	620429.00	0.0
275	4502122	IHSDP-R&P-BOI-A/C-826510100000887	54320.00	0.00	763.00	55083.00	0.0	0.0
276	4502123	LPA 1%-INDIAN BANK-66581861	0.00	0.00	500000.00	500000.00	0.0	0.0
277	4502124	JOB BPLN DEPOSIT 077801000038659	2484602.88	0.00	605030.00	3011863.00	77769.88	0.0
278	4502126	BOI-SERVICE TAX-826510110010105	4025978.00	0.00	22972.00	4020907.00	28043.00	0.0
279	4502127	RF-15CFC-ICICI-350601000878	423298.00	0.00	46661781.00	39747123.00	7337956.00	0.0
280	4502128	RF-NNT-PUBLIC CONTRIBUTION-921010004276224	4207965.00	0.00	957585.00	4845000.00	320550.00	0.0
281	4502129	RF-NNT-GOVT GRANT- 921010004276237	700978.00	0.00	11048924.00	11633000.00	116902.00	0.0
282	4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875	393000.00	0.00	2119665.00	0.00	2512665.00	0.0
283	4502131	RF-SBM URBAN 2.0 - 921010039726394	350.00	0.00	2003013.00	1858814.00	144549.00	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:45:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4502132	RF-INFRASTRUCTURE BASIC AMENITIES 50100535511860	0.00	0.00	755372.00	755372.00	0.0	0.0
285	4502133	RF-KNMT-HDFC BANK- 50100525179483	0.00	0.00	11983761.22	5800717.22	6183044.00	0.0
286	4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052	0.00	0.00	514437.00	401377.00	113060.00	0.0
287	4502201	IHHL-R&P-ICICI-A/C-350601000129	5188.00	0.00	24885.00	0.00	30073.00	0.0
288	4502202	TURIF-R&P-HDFC-A/C-50100189213817	171345.00	0.00	1409.00	172754.00	0.0	0.0
289	4502203	SWM-R&P-AXIS-A/C-5010010484825	38312.00	0.00	1162.00	0.00	39474.00	0.0
290	4502205	SWM R&PAY-AXIS-A/C 16010040727414	172615.00	0.00	6554.00	0.00	179169.00	0.0
291	4502206	NEW OFFICE-RF-HDFC-50100190484825	0.00	0.00	572.00	572.00	0.0	0.0
292	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	0.00	2970688.00	8264131.00	11518775.00	0.0	6225332.00
293	4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610	0.00	0.00	10618775.00	10618775.00	0.0	0.0
294	4504103	RF - DISTRICTMINERAL FUND-500101012206619	349200.00	0.00	4497.00	353697.00	0.0	0.0
295	4504202	RF-IEC-R&P-HDFC A/C-50100078947941	1129949.00	0.00	0.00	645037.00	484912.00	0.0
296	4504203	RF-A&OE-R&P-HDFC A/C-50200009694176	0.00	0.00	10684.00	10684.00	0.0	0.0
297	4601001	FESTIVAL ADVANCE	1752914.00	0.00	2090000.00	2271000.00	1571914.00	0.0
298	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
299	4601003	TOUR ADVANCE	247273.00	0.00	0.00	0.00	247273.00	0.0
300	4601007	MOTORCYCLE ADVANCE	352431.00	0.00	0.00	0.00	352431.00	0.0

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:45:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4601009	MARRIAGE ADVANCE	26432.00	0.00	0.00	0.00	26432.00	0.0
302	4604001	ADVANCE TO SUPPLIERS	25665.00	0.00	0.00	0.00	25665.00	0.0
303	4604002	ADVANCE TO CONTRACTORS	50000.00	0.00	0.00	0.00	50000.00	0.0
304	4605004	IMMEDIATE RELIEF - ADVANCE	5000.00	0.00	0.00	0.00	5000.00	0.0
305	4605006	TANSI ADVANCE	85785.00	0.00	0.00	0.00	85785.00	0.0
306	4605010	Advance Recoverable Expenses	16858613.00	0.00	0.00	0.00	16858613.00	0.0
307	4605011	GENERAL IMPREST ACCOUNT	1870.00	0.00	202034.00	0.00	203904.00	0.0
308	4606001	DEPOSITS - RECOVERABLE:	149830.00	0.00	0.00	0.00	149830.00	0.0
309	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685.00	0.00	0.00	0.00	5685.00	0.0
310	4612001	Advance	5000.00	0.00	0.00	0.00	5000.00	0.0
311	4613001	Deposits	0.00	394366.00	0.00	155000.00	0.0	549366.00
312	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000.00	0.00	0.00	0.00	664541000.00	0.0
313	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	244564338.81	0.00	4037204.01	44737991.02	203863551.80	0.0
314	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	260857.00	3925204.00	0.0	3664347.00
315	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	29130000.00	29130000.00	0.0	0.0
Total			2359979038.59	2359979038.59	1702880256.98	1702880256.98	2760123307.21	2760123307.21

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :27-Jul-2024 13:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	28068812.00	0.00
120	Assigned Revenues & Compensations	I-2	7921871.00	0.00
130	Rental Income from Municipal Properties	I-3	37077762.00	0.00
140	Fees & User Charges	I-4	14074480.00	0.00
150	Sale & Hire Charges	I-5	1384400.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	201201119.00	0.00
170	Income from Investments	I-7	43767.00	0.00
171	Interest Earned	I-8	937935.22	0.00
180	Other Income	I-9	2763298.00	0.00
Total			293473444.22	0.00
Expenditure				
210	Establishment Expenses	I-10	196197692.00	0.00
220	Administrative Expenses	I-11	7724355.40	0.00
230	Operations & Maintenance	I-12	52764990.00	0.00
240	Interest & Finance Charges	I-13	29071.50	0.00
250	Programme Expenses	I-14	481520.00	0.00
260	Grants, Contribution and Subsidies	I-15	90243.00	0.00
270	Provisions and Write off	I-16	15100916.00	0.00
272	Depreciation		63943173.00	0.00
280	Prior Period Item	I-18	-22462907.00	0.00
Total			313869053.90	0.00
3109002-Gross Deficit of Expenditure over Income			20395609.68	0.00

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :27-Jul-2024 13:57

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12144951.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	7780278.00	0.00
1100103	Property Tax - Industrial	880711.00	0.00
1100104	Property Tax - Vacant Sites	187634.00	0.00
1100105	Property Tax - Others	280604.00	0.00
1100201	Water Supply and Drainage Tax - Residential	0.00	0.00
1101001	PROFESSIONAL TAX	6761712.00	0.00
1101101	ADVERTISEMENT TAX	32922.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7921871.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	28630594.00	0.00
1301003	MARKET FEES - DAILY MARKET	967840.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	762888.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3163901.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	118222.00	0.00
1308005	Pay And Use Toilet	2484317.00	0.00
1308007	TRACK RENT	950000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	170000.00	0.00
1401101	D&O Trade Licence Fees	1002220.00	0.00
1401103	BUILDING LICENCE FEES	684883.00	0.00
1401104	Fees for Slaughter House	59097.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	17400.00	0.00

1401301	COPY APPLICATION FEES	58872.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	276320.00	0.00
1401403	Other Development Charges	2340.00	0.00
1401405	Unapproved Layout - Development charges	1095250.00	0.00
1401406	Centage charges	14700.00	0.00
1401407	Plot Subdivision Fee	1000.00	0.00
1401502	Demolision Charges	31800.00	0.00
1402004	OTHER PENALTIES	604857.00	0.00
1404002	SURVEY FEES	83400.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	111420.00	0.00
1404009	Other Fees	162005.00	0.00
1405009	OTHER USER CHARGES	472490.00	0.00
1405010	SWM - USER CHARGES	8041390.00	0.00
1406004	LIBRARY RECEIPTS	921716.00	0.00
1407008	INCOME FROM ROAD MARGINS	138454.00	0.00
1408003	Misc. Recoveries	124866.00	0.00
1501003	Amma Unavagam-Sale Of Food	1304400.00	0.00
1501202	SALE OF SCRAP	80000.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	18512978.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	140350146.00	0.00
1601007	GRANTS IN KIND	40334985.00	0.00
1603001	SCHEME GRANTS	2003010.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	21267.00	0.00
1702001	DIVIDEND ON SHARES	22500.00	0.00
1711001	INTEREST FROM BANK	935935.22	0.00
1712001	INTEREST ON STAFF ADVANCES	2000.00	0.00
1808001	OTHER INCOME	2763298.00	0.00
Total		293473444.22	0.00
Expenditure			
2101001	PAY	94217264.00	0.00
2101002	GRADE PAY	2800.00	0.00

2101003	DEARNESS PAY	35476.00	0.00
2101004	DEARNESS ALLOWANCE	31495937.00	0.00
2101005	HOUSE RENT ALLOWANCE	4588556.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	878854.00	0.00
2101008	OTHER ALLOWANCE	70651.00	0.00
2101010	WAGES - OTHERS	8504673.00	0.00
2101011	BONUS	684000.00	0.00
2102004	SUPPLY OF UNIFORMS	220380.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	12000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55049.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	339226.00	0.00
2102019	CONVEYANCE ALLOWANCE	295799.00	0.00
2102020	WASHING ALLOWANCE	236526.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	113360.00	0.00
2103001	PENSIONS	54337141.00	0.00
2104006	Other Contribution to Municipal Employees	110000.00	0.00
2201004	MOTOR VEHICLE TAX	34156.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000.00	0.00
2201201	TELEPHONE CHARGES	426951.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	53151.00	0.00
2202101	STATIONERY AND PRINTING	2467593.00	0.00
2203001	TRAVEL EXPENSES	102970.00	0.00
2204001	VEHICLE INSURANCE	313523.00	0.00
2205001	STATUTORY AUDIT FEES	475101.00	0.00
2205102	COURT FEES	25000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	54500.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	50000.00	0.00
2206001	ADVERTISEMENT CHARGES	897255.00	0.00
2208003	OTHER EXPENSES	2414155.40	0.00

2208004	SITTING FEES COUNCILORS	210000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3855502.00	0.00
2303001	PETROL	4286.00	0.00
2303002	DIESEL	1852081.00	0.00
2303005	SANITARY MATERIALS	1732125.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	48000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	67850.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	392387.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6397904.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	50000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4604873.00	0.00
2305301	Light Vehicles - Maintenance	2152010.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1721717.00	0.00
2308003	REMOVAL OF DEBRIS	177120.00	0.00
2308004	FAIRS AND FESTIVALS	33930.00	0.00
2308009	GARBAGE CLEARANCE	24824745.00	0.00
2308013	ANIMAL BIRTH CONTROL	59500.00	0.00
2308016	LAPSED DEPOSIT REFUND	963472.00	0.00
2308019	AMMA UNAVAGAM	3782488.00	0.00
2308020	FUNERAL RITES	45000.00	0.00
2407001	BANK CHARGES	29071.50	0.00
2501001	ELECTION EXPENSES	481520.00	0.00
2602006	MUNICIPAL CONTRIBUTION	90243.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2996430.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	12104486.00	0.00
2722001	DEPRECIATION - BUILDINGS	15254807.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	36580059.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3399135.00	0.00
2723201	DEPRECIATION - WATERWAYS	841838.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	862172.00	0.00

2724001	DEPRECIATION - PLANT & MACHINERY	2353365.00	0.00
2725001	DEPRECIATION - VEHICLES	2116714.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	563654.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1971429.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-24068901.00	0.00
2808001	PRIOR YEAR EXPENSES	1605994.00	0.00
	Total	313869053.90	0.00
	3109002-Gross Deficit of Expenditure over Income	20395609.68	0.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:53:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-377511509.06	-357114907.38
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	889130672.00	864433672.00
330	Secured Loans	B-5	185650649.00	234510623.00
340	Deposits Received	B-7	100693466.00	95979634.00
350	Other Liabilities	B-9	543859956.99	490416569.59
360	Provisions	B-10	4802755.00	25773867.00
Total			1538361085.93	1545734554.21
Assets				
410	Fixed Assets	B-11	976746120.00	924425104.00
411	Accumulated Depreciation		-516269322.00	-452326149.00
412	Capital Work - in - progress		148024261.22	69711730.00
430	Stock - in- hand	B-14	56854.00	56854.00
431	Sundry Debtors (Receivables)	B-15	15841384.01	42772158.00
450	Cash and Bank balance	B-17	30183417.90	32817386.40
460	Loans, Advances and Deposits	B-18	19582532.00	19561498.00
461	Accumulated Provisions against Loans,		-544366.00	-389366.00

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	Advances and Deposits			
470	Other Assets	B-19	864740204.80	909105338.81
		Total	1538361085.93	1545734554.21

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-377511509.06	-357114907.38
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623.00	190867623.00
3121101	CAPITAL RESERVE		867473.00	867473.00
3202003	NULM Scheme - Grant		0.00	0.00
3202005	BSUP SCHEME		180230.00	180230.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		656918504.00	656918504.00
3203002	GRANTS FROM THE GOVERNMENT		227622788.00	203025788.00
3208001	Contributions From Private Parties		4409150.00	4309150.00
3303002	LOAN FROM TUFIDCO		185650649.00	234510623.00
3401001	Tender Deposit - Contractors.		38183327.00	33641744.00
3401002	TENDER DEPOSIT- SUPPLIERS		179962.00	302235.00
3401003	SECURITY DEPOSIT - CONTRACTORS		4587316.00	0.00
3402001	Security Deposit - Lease		41827854.00	47288383.00
3403001	SECURITY DEPOSIT - STAFF		5282.00	5282.00
3408001	DEPOSITS - OTHERS		13208841.00	12840596.00
3408004	INFRASTRUCTURE AND AMENITIES -		1233348.00	562858.00

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SECURITY DEPOST				
3408005	Display Board Deposit		345000.00	216000.00
3408006	Infrastructure Development and Amenity Fee Payable		1122536.00	1122536.00
3501002	SURVEY CHARGES - PAYABLE		1233652.00	1233652.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		36517838.00	7305826.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1678203.00	1712497.00
3501005	ACCOUNTS PAYABLE EXPENSES		8394106.40	6166646.00
3501008	OTHERS PAYABLE		117200414.00	125135433.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000.00	262000000.00
3501011	AUDIT FEES PAYABLE		1230808.00	805707.00
3501101	SALARIES & WAGES PAYABLE		10343236.00	2549330.00
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		36489693.00	26808092.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9278348.00	8923967.00
3502003	RD RECOVERIES		6450.00	6450.00

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		19860.00	18987.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		713006.00	334775.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		571660.00	244572.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880.00	172880.00
3502009	It Deduction		261346.00	254100.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672.00	3672.00
3502011	COURT RECOVERIES		143342.00	46677.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		150.00	150.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2482795.00	3857765.00
3502014	OTHER RECOVERIES		1350151.00	1350151.00
3502015	VAT - PAYABLE		3185340.00	3185340.00
3502017	SERVICE TAX PAYABLE		10679929.00	10802716.00
3502021	CPF SUBSCRIPTION RECOVERIES		13257818.00	7170999.00
3502022	Contribution to CMDA/LPA Payable		56565.00	56565.00
3502023	Health Fund Subscription		3947440.00	3081131.00
3502025	Manual Workers Genenral Welfare Fund -		9982549.00	6007675.00

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	LWF			
3502026	FLAG DAY FUND COLLECTION		17400.00	29000.00
3502032	CGST - PAYABLE		647112.61	2611490.61
3502033	SGST - PAYABLE		2903855.61	1127903.61
3502035	One Day Salary .Recovery Payable		5109.00	5109.00
3502036	Audit Objection - Recoveries payable		2509517.00	957312.00
3503001	Recoveries - Payable to Other Municipalities		24027.00	24027.00
3503002	LIBRARY CESS - PAYABLES		3625763.00	3502598.00
3503007	Developemnt Charges Payable to CMDA/DTCP		0.00	0.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		403920.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2196757.37	2598130.37
3504102	ADVANCE COLLECTION - OTHER REVENUES		4298.00	4298.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4802755.00	25773867.00
Total			1538361085.93	1545734554.21
Assets				
4101001	LAND -GROSS BLOCK		352650.00	352650.00
4102001	BUILDINGS - GROSS BLOCK		401556973.00	377976973.00

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4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4305752.00	4305752.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		243854338.00	233964338.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		144736007.00	144736007.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2467172.00	2467172.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		80660410.00	76105574.00
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	300406.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139.00	3985139.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14466318.00	14286668.00
4104002	TOOLS & PLANT - GROSS BLOCK		1130455.00	1130455.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700.00	1087700.00
4105001	HEAVY VEHICLES - GROSS BLOCK		11830164.00	11830164.00
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888.00	21073888.00

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4105003	OTHER VEHICLES - GROSS BLOCK		2674923.00	2674923.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1770322.00	941488.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11404723.00	4722667.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18795958.00	16245958.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5528800.00	5528800.00
4108002	Computers and Printers		670170.00	564530.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-107315644.00	-92060837.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1981282.00	-1806322.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-136342763.00	-100738905.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-143564330.00	-142783212.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2453756.00	-2433633.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-63009416.00	-59616035.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS		-34533.00	-28779.00

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	ETC. - ACCUMALATED DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-515164.00	-90123.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1033272.00	-834015.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7381398.00	-5028033.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1072035.00	-1052561.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-880146.00	-662606.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11275283.00	-11090323.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-15289403.00	-13361241.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2671331.00	-2667739.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-798533.00	-254353.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6048722.00	-4270780.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-12749759.00	-11887587.00

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DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1852552.00 -1659065.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9954006.00 3617869.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		138070255.22 66093861.00
4301001	STORES - ENGINEERING		56854.00 56854.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1511859.00 1652656.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		357026.00 360340.00
4311003	Property Tax - Recoverable - Industrial - Current		16224.00 1637.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00 0.00
4311005	Property Tax - Recoverable - Others - Current		5472.00 66153.00
4311006	Property Tax - Recoverable - Residential - Arrears		3013810.00 5718214.00
4311007	Property Tax - Recoverable - Commercial - Arrears		263966.00 678526.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00 104057.00

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311010	Property Tax - Recoverable - Others - Arrears		5210.00	73654.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	1698616.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		6580.00	1359255.00
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 - Recoverable - Vacant Sites - Current		0.00	0.00
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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax -		0.00	0.00

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Recoverable - Vacant Sites - Arrears			
4311917	Education Tax - Recoverable - Residential - Current		0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		998209.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		954270.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1900225.01	4047480.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0.00	15755859.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0.00	942160.00
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		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	LIB-RF-R&P-BOI-826510100000385		157405.00	1691308.00
4502103	RF-REPT-BOI-A/C-826510100000453		4710606.48	11633380.48
4502104	WS-R&P-BOI-A/C-826510100000454		0.00	0.00
4502105	PL-REPT-BOI-A/C-826510100000457		313045.00	992019.00
4502107	RFD-R&P-BOI-A/C-826510100000886		862345.00	532128.00
4502108	MLA-R&P-BOI-A/C-826510100000920		1183518.50	68369.00
4502109	CPLF-R&P-BOI-A/C-826510100004483		0.00	117681.00
4502110	UIDSSMT-R&P-BOI-A/C-		0.00	85268.00

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	826510100006915			
4502111	SFC-RCPT&SBI-A/C-6741		6229206.00	2991438.00
4502112	13FC-R&P-SBI-A/C-6978		0.00	5474.00
4502113	SPLRD-R&P-SBI-A/C-7619		525536.00	701572.00
4502115	RF-PF-R&P-A/C-11017936290		4800.00	4800.00
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		4046605.04	29301.04
4502117	RF TREASURY DEPOSIT ACCOUNT		187087.00	183437.00
4502119	RF TREASURY LOAN FUND		0.00	0.00
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		0.00	202964.00
4502121	RF-SERVICETAX-BOI-826510110010103		620429.00	2390842.00
4502122	IHSDP-R&P-BOI-A/C-826510100000887		0.00	54320.00
4502123	LPA 1%-INDIAN BANK-66581861		0.00	0.00
4502124	IOB BPLN DEPOSIT 077801000038659		77769.88	2484584.88
4502125	RF-AMMATWO WHEELER- 826510110011033		0.00	0.00
4502126	BOI-SERVICE TAX-826510110010105		28043.00	4025978.00
4502127	RF-15CFC-ICICI-350601000878		7337956.00	423298.00
4502128	RF-NNT-PUBLIC CONTRIBUTION- 921010004276224		320550.00	4207965.00
4502129	RF-NNT-GOVT GRANT- 921010004276237		116902.00	700978.00

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4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875		2512665.00	393000.00
4502131	RF-SBM URBAN 2.0 - 921010039726394		144549.00	350.00
4502132	RF-INFRASTRUCTURE BASIC AMENITIES 50100535511860		0.00	0.00
4502133	RF-KNMT-HDFC BANK- 50100525179483		6183044.00	0.00
4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052		113060.00	0.00
4502201	IHHL-R&P-ICICI-A/C-350601000129		30073.00	5188.00
4502202	TURIF-R&P-HDFC-A/C-50100189213817		0.00	171345.00
4502203	SWM-R&P-AXIS-A/C-5010010484825		39474.00	38312.00
4502205	SWM R&PAY-AXIS-A/C 16010040727414		179169.00	172615.00
4502206	NEW OFFICE-RF-HDFC-50100190484825		0.00	0.00
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		-6225332.00	-2970688.00
4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610		0.00	0.00
4504103	RF - DISTRICTMINERAL FUND- 500101012206619		0.00	350210.00
4504202	RF-IEC-R&P-HDFC A/C-50100078947941		484912.00	1129949.00
4504203	RF-A&OE-R&P-HDFC A/C- 50200009694176		0.00	0.00

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4601001	FESTIVAL ADVANCE		1571914.00	1752914.00
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		5000.00	5000.00
4605006	TANSI ADVANCE		85785.00	85785.00
4605010	Advance Recoverable Expenses		16858613.00	16858613.00
4605011	GENERAL IMPREST ACCOUNT		203904.00	1870.00
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		-549366.00	-394366.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		664541000.00	664541000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		203863551.80	244564338.81
4702002	PAYABLE TO ELEMENTARY EDUCATION		-3664347.00	0.00

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
Printed Date :27-Jul-2024 13:56:46

	FUND			
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
		Total	1538361085.93	1545734554.21