

உள்ளாட்சி நிதித் தணிக்கைத்துறை



பெறுநர்
ஆணையாளர்,
கோவில்பட்டி நகராட்சி,
கோவில்பட்டி.
தூத்துக்குடி மாவட்டம்.

நக.எண். 61/அ2/24 நாள்: 27.04.2024

பொருள்- தணிக்கை - கோவில்பட்டி நகராட்சி, 2022-2023 ம் ஆண்டு குடிநீர் நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை அனுப்ப்தல் சார்பு.

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

தூத்துக்குடி மாவட்டம் கோவில்பட்டி நகராட்சியில் பாவையில் கண்ட
01.04.2000 முதல் இயல்பு நிலைக் கணக்குகள்
பிரகாசிக்கப்பட்டுள்ளது. அதன்படி 2022-23-ம் ஆண்டிற்கான குடிநீர் நிதி நிதித்
தணிக்கை மீதான தணிக்கை முடிக்கப்பட்டு தணிக்கை அறிக்கை இரு நகல்களில்
மூலக் கணக்கு வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை
அறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று
நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன், இவ்வலுவலகத்திற்கு அனுப்பி
மூலக் கணக்கு இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்கவும்
பெறப்படுகிறது.

உதவி இயக்குநர்

உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
தூத்துக்குடி.

- 1. மாவட்ட நினை இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, திருநெல்வேலி அலுவலகத்து அறித்தனுப்பப்படுகிறது.
- 2. தூத்துக்குடி உள்ளாட்சி நிதித்தணிக்கை, நந்தனம், சென்னை-35 அலுவலகத்து அறித்தனுப்பப்படுகிறது.
- 3. அலுவலகத்து தணிக்கை துறை மற்றும் குடிநீர் வழங்கல் துறை, சென்னை.9
- 4. உள்ளாட்சி நிதித் தணிக்கை ஆணையர், சேப்பாக்கம், சென்னை-5.

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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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	0.00	14323868.00	0.0	14323868.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	77019.94	9253757.94	0.0	9176738.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1038787.00	0.0	1038787.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	83358.40	304670.40	0.0	221312.00
5	1100205	Water Supply and Drainage Tax - Others	0.00	0.00	0.00	331915.00	0.0	331915.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1402004	OTHER PENALTIES	0.00	0.00	0.00	331881.00	0.0	331881.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	1904112.00	34170696.00	0.0	32266584.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	1000.00	0.0	1000.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2469978.00	0.0	2469978.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3854324.00	0.0	3854324.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	93200.00	0.0	93200.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	646773.00	0.0	646773.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
15	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	30837.00	0.0	30837.00
17	1808001	OTHER INCOME	0.00	0.00	0.00	241159.00	0.0	241159.00
18	2101001	PAY	0.00	0.00	2274521.00	0.00	2274521.00	0.0
19	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	774157.00	0.00	774157.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	120633.00	0.00	120633.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	720.00	0.00	720.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	16329.00	0.00	16329.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3129.00	0.00	3129.00	0.0
27	2102020	WASHING ALLOWANCE	0.00	0.00	7083.00	0.00	7083.00	0.0
28	2201201	TELEPHONE CHARGES	0.00	0.00	11071.00	0.00	11071.00	0.0
29	2204001	VEHICLE INSURANCE	0.00	0.00	125694.00	0.00	125694.00	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3039785.00	0.00	3039785.00	0.0
31	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	69682.00	0.00	69682.00	0.0
32	2303002	DIESEL	0.00	0.00	1277860.00	0.00	1277860.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14560332.00	0.00	14560332.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	903236.00	0.00	903236.00	0.0
35	2305301	Light Vehicles - Maintenance	0.00	0.00	236421.00	0.00	236421.00	0.0
36	2407001	BANK CHARGES	0.00	0.00	10241.00	0.00	10241.00	0.0
37	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4162473.00	0.00	4162473.00	0.0

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38	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	7463383.00	0.00	7463383.00	0.0
39	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	197349.00	0.00	197349.00	0.0
40	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	25561.00	0.00	25561.00	0.0
41	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8281116.00	0.00	8281116.00	0.0
42	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	6300.00	6300.00	0.0	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	730312.00	0.00	730312.00	0.0
44	2725001	DEPRECIATION - VEHICLES	0.00	0.00	639988.00	0.00	639988.00	0.0
45	2801001	Taxes	0.00	0.00	142312.00	142312.00	0.0	0.0
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	11290279.00	0.0	11290279.00
47	3109001	ACCUMULATED SURPLUS / DEFICIT	384790074.14	0.00	0.00	0.00	384790074.14	0.0
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78759178.00	0.00	0.00	0.0	78759178.00
49	3121101	CAPITAL RESERVE	0.00	12000.00	0.00	0.00	0.0	12000.00
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	27207696.00	0.00	0.00	0.0	27207696.00
51	3203002	GRANTS FROM THE GOVERNMENT	0.00	242302682.00	0.00	0.00	0.0	242302682.00
52	3303002	LOAN FROM TUFIDCO	5000000.00	0.00	0.00	0.00	5000000.00	0.0
53	3401001	Tender Deposit - Contractors.	0.00	1898025.00	85256.00	1408085.00	0.0	3220854.00
54	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	9763.00	0.00	11000.00	0.0	20763.00
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1354304.00	1354304.00	0.0	0.0
56	3402001	Security Deposit - Lease	0.00	42129.00	0.00	0.00	0.0	42129.00

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57	3408001	DEPOSITS - OTHERS	0.00	4638947.00	0.00	5139123.00	0.0	9778070.00
58	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1024976.00	15336594.00	15336594.00	0.0	1024976.00
59	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3687073.00	3687073.00	0.0	0.0
60	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	437959.00	14882748.00	16224403.00	0.0	1779614.00
61	3501008	OTHERS PAYABLE	0.00	1217690.00	0.00	0.00	0.0	1217690.00
62	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3932084.00	0.00	890020.00	0.0	4822104.00
63	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	277694.00	0.00	0.00	0.0	277694.00
64	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2077012.00	2377955.00	0.0	300943.00
65	3501201	INTEREST PAYABLE	0.00	2364062.00	0.00	0.00	0.0	2364062.00
66	3502001	PROVIDENT FUND RECOVERIES	0.00	1222854.00	0.00	349528.00	0.0	1572382.00
67	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	313835.00	77714.00	154738.00	0.0	390859.00
68	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2483.00	0.00	1570.00	0.0	4053.00
69	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6770.00	0.00	6160.00	0.0	12930.00
70	3502009	It Deduction	0.00	0.00	117349.00	117349.00	0.0	0.0
71	3502011	COURT RECOVERIES	0.00	1000.00	0.00	0.00	0.0	1000.00
72	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40.00	0.00	0.00	0.0	40.00
73	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	99796.00	219380.00	238464.00	0.0	118880.00

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74	3502014	OTHER RECOVERIES	0.00	59620.00	0.00	0.00	0.0	59620.00
75	3502015	VAT - PAYABLE	0.00	586214.00	0.00	0.00	0.0	586214.00
76	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	136474.00	0.00	129222.00	0.0	265696.00
77	3502023	Health Fund Subscription	0.00	143972.00	0.00	16800.00	0.0	160772.00
78	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	476250.00	97800.00	304100.00	0.0	682550.00
79	3502032	CGST - PAYABLE	0.00	126037.00	287778.00	317288.00	0.0	155547.00
80	3502033	SGST - PAYABLE	0.00	23332.00	246506.00	256898.00	0.0	33724.00
81	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
82	3503001	Recoveries - Payable to Other Municipalities	0.00	2000.00	0.00	0.00	0.0	2000.00
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1224.00	0.00	0.00	0.0	1224.00
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	47403.00	0.00	756.00	0.0	48159.00
85	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	23060509.00	11170727.00	4162473.00	0.0	16052255.00
86	4101001	LAND -GROSS BLOCK	12000.00	0.00	0.00	0.00	12000.00	0.0
87	4102001	BUILDINGS - GROSS BLOCK	7817253.00	0.00	0.00	0.00	7817253.00	0.0
88	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	186536.00	0.00	0.00	0.00	186536.00	0.0
89	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	665513.00	0.00	0.00	0.00	665513.00	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38728486.00	0.00	14639805.00	0.00	53368291.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68456817.00	0.00	0.00	0.00	68456817.00	0.0
92	4103203	RESERVOIRS - GROSS BLOCK	1716805.00	0.00	0.00	0.00	1716805.00	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8438675.00	0.00	1100000.00	0.00	9538675.00	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395706.00	0.00	0.00	0.00	11395706.00	0.0
95	4105001	HEAVY VEHICLES - GROSS BLOCK	126007.00	0.00	0.00	0.00	126007.00	0.0
96	4105002	LIGHT VEHICLES - GROSS BLOCK	164102.00	0.00	2550178.00	0.00	2714280.00	0.0
97	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	185000.00	0.00	0.00	0.00	185000.00	0.0
98	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25703.00	0.00	0.00	0.00	25703.00	0.0
99	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3870269.00	0.00	197349.00	0.0	4067618.00
100	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	100131.00	0.00	5596.00	0.0	105727.00
101	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	166253.00	0.00	19965.00	0.0	186218.00
102	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	24024789.00	0.00	4806771.00	0.0	28831560.00
103	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	28448611.00	0.00	3422841.00	0.0	31871452.00
104	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1080152.00	0.00	51504.00	0.0	1131656.00
105	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6067428.00	0.00	730312.00	0.0	6797740.00

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106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	11395631.00	0.00	0.00	0.0	11395631.00
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	120761.00	0.00	1312.00	0.0	122073.00
108	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	159579.00	0.00	638676.00	0.0	798255.00
109	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	184977.00	6300.00	6300.00	0.0	184977.00
110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	25555.00	0.00	0.00	0.0	25555.00
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	1945446.00	15330251.00	13384805.00	0.0	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1945446.00	0.00	3169697.00	5070538.00	44605.00	0.0
113	4301004	STORES - WATER SUPPLY	315442.00	0.00	0.00	0.00	315442.00	0.0
114	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	11250.00	11250.00	0.0	0.0
115	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	14322752.76	12539553.76	1783199.00	0.0
116	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9253757.94	8832649.94	421108.00	0.0
117	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1038787.00	1019651.00	19136.00	0.0
118	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	304670.40	304670.40	0.0	0.0

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:49:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
119	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00	331915.00	325442.00	6473.00	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8693378.00	0.00	4900.24	5143546.24	3554732.00	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1225328.00	0.00	13469.00	927454.00	311343.00	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	124663.00	0.00	0.00	140230.00	0.0	15567.00
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	258079.00	258079.00	0.0	0.0
124	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	165370.00	0.00	0.00	171843.00	0.0	6473.00
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	33550521.00	29501739.00	4048782.00	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	23060509.00	0.00	0.00	12165341.00	10895168.00	0.0
127	4401001	PREPAID EXPENSES	99019.00	0.00	0.00	0.00	99019.00	0.0
128	4501001	Cash Account	0.00	0.00	59906600.00	59906600.00	0.0	0.0
129	4502001	Cheque Account	0.00	0.00	1342269.00	1342269.00	0.0	0.0
130	4502103	RF-REPT-BOI-A/C-826510100000453	0.00	0.00	1111042.00	1111042.00	0.0	0.0
131	4502104	WS-R&P-BOI-A/C-826510100000454	4313160.68	0.00	56474202.00	58534465.00	2252897.68	0.0
132	4502106	WSD-REPT-BOI-A/C-826510100002328	1179881.48	0.00	9005504.00	9643186.00	542199.48	0.0
133	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	900000.00	0.00	4000000.00	4900000.00	0.0	0.0

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:49:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4502127	RF-15CFC-ICICI-350601000878	0.00	0.00	3573200.00	3573200.00	0.0	0.0
135	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	3246920.00	0.00	2930279.00	0.00	6177199.00	0.0
136	4601001	FESTIVAL ADVANCE	60700.00	0.00	30000.00	41000.00	49700.00	0.0
137	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
138	4604002	ADVANCE TO CONTRACTORS	34939.00	0.00	0.00	0.00	34939.00	0.0
139	4605006	TANSI ADVANCE	83909.00	0.00	0.00	0.00	83909.00	0.0
140	4605010	Advance Recoverable Expenses	83456.00	0.00	0.00	0.00	83456.00	0.0
141	4606001	DEPOSITS - RECOVERABLE:	373891.00	0.00	0.00	0.00	373891.00	0.0
142	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	159223000.00	0.00	0.00	0.00	159223000.00	0.0
143	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	900000.00	10461972.00	9561972.00	0.0	0.0
144	4702003	PAYABLE TO GENERAL FUND	0.00	263913409.30	38691972.00	0.00	0.0	225221437.30
145	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	900000.00	0.0	900000.00
146	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	15396273.01	15396273.01	0.0	0.0
Total			732837689.30	732837689.30	395603065.69	395603065.69	781258934.30	781258934.30

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :27-Jul-2024 13:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	25092620.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	39663740.00	0.00
171	Interest Earned	I-8	30837.00	0.00
180	Other Income	I-9	241159.00	0.00
Total			65028356.00	0.00
Expenditure				
210	Establishment Expenses	I-10	3205572.00	0.00
220	Administrative Expenses	I-11	136765.00	0.00
230	Operations & Maintenance	I-12	20087316.00	0.00
240	Interest & Finance Charges	I-13	10241.00	0.00
270	Provisions and Write off	I-16	11625856.00	0.00
272	Depreciation		9874326.00	0.00
280	Prior Period Item	I-18	-11290279.00	0.00
Total			33649797.00	0.00
3109002-Gross Surplus of Income over Expenditure			31378559.00	0.00

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :27-Jul-2024 13:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	14323868.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	9176738.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	1038787.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	221312.00	0.00
1100205	Water Supply and Drainage Tax - Others	331915.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402004	OTHER PENALTIES	331881.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	32266584.00	0.00
1405005	Water Charges - Water Supply Through Lorry	1000.00	0.00
1407001	Road Cutting Restoration Charge	2469978.00	0.00
1407002	Initial Amount for New Water Supply Connections	3854324.00	0.00
1407004	Water Connection Charges	93200.00	0.00
1407014	Water Supply Inspection Charges	646773.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	30837.00	0.00
1808001	OTHER INCOME	241159.00	0.00
Total		65028356.00	0.00
Expenditure			
2101001	PAY	2274521.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	774157.00	0.00

2101005	HOUSE RENT ALLOWANCE	120633.00	0.00
2101006	CITY COMP. ALLOWANCE	720.00	0.00
2101007	MEDICAL ALLOWANCE	16329.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101011	BONUS	9000.00	0.00
2102019	CONVEYANCE ALLOWANCE	3129.00	0.00
2102020	WASHING ALLOWANCE	7083.00	0.00
2201201	TELEPHONE CHARGES	11071.00	0.00
2204001	VEHICLE INSURANCE	125694.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3039785.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	69682.00	0.00
2303002	DIESEL	1277860.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	14560332.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	903236.00	0.00
2305301	Light Vehicles - Maintenance	236421.00	0.00
2407001	BANK CHARGES	10241.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4162473.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	7463383.00	0.00
2722001	DEPRECIATION - BUILDINGS	197349.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	25561.00	0.00
2723201	DEPRECIATION - WATERWAYS	8281116.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	730312.00	0.00
2725001	DEPRECIATION - VEHICLES	639988.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-11290279.00	0.00
	Total	33649797.00	0.00
	3109002-Gross Surplus of Income over Expenditure	31378559.00	0.00

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :27-Jul-2024 13:55:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-353411515.14	-377781820.14
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	13061816.00	6588864.00
350	Other Liabilities	B-9	15882733.00	12503769.00
360	Provisions	B-10	16052255.00	16052255.00
Total			34866844.86	644623.86
Assets				
410	Fixed Assets	B-11	156208586.00	137918603.00
411	Accumulated Depreciation		-85518462.00	-75644136.00
412	Capital Work - in - progress		44605.00	0.00
430	Stock - in- hand	B-14	315442.00	315442.00
431	Sundry Debtors (Receivables)	B-15	21017901.00	33269248.00
440	Pre-paid Expenses	B-16	99019.00	99019.00
450	Cash and Bank balance	B-17	8972296.16	9639962.16
460	Loans, Advances and Deposits	B-18	625895.00	636895.00

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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470	Other Assets	B-19	-66898437.30	-105590409.30
Total			34866844.86	644623.86

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date: 31/Mar/2023
Printed Date : 27-Jul-2024 13:55:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-353411515.14	-377781820.14
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.		3220854.00	1898025.00
3401002	TENDER DEPOSIT- SUPPLIERS		20763.00	9763.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3402001	Security Deposit - Lease		42129.00	42129.00
3408001	DEPOSITS - OTHERS		9778070.00	4638947.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1024976.00	1024976.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1779614.00	437959.00
3501008	OTHERS PAYABLE		1217690.00	1217690.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		4822104.00	3932084.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date: 31/Mar/2023
Printed Date : 27-Jul-2024 13:55:58

	BOARD			
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		277694.00	277694.00
3501101	SALARIES & WAGES PAYABLE		300943.00	0.00
3501201	INTEREST PAYABLE		2364062.00	2364062.00
3502001	PROVIDENT FUND RECOVERIES		1572382.00	1222854.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		390859.00	313835.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		4053.00	2483.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12930.00	6770.00
3502009	It Deduction		0.00	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		118880.00	99796.00
3502014	OTHER RECOVERIES		59620.00	59620.00
3502015	VAT - PAYABLE		586214.00	586214.00
3502021	CPF SUBSCRIPTION RECOVERIES		265696.00	136474.00
3502023	Health Fund Subscription		160772.00	143972.00
3502025	Manual Workers Genenral Welfare Fund -		682550.00	476250.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

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Printed Date : 27-Jul-2024 13:55:58

LWF				
3502032	CGST - PAYABLE		155547.00	126037.00
3502033	SGST - PAYABLE		33724.00	23332.00
3502035	One Day Salary .Recovery Payable		0.00	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	47403.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16052255.00	16052255.00
Total			34866844.86	644623.86
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
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.		53368291.00	38728486.00

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KOVILPATTI MUNICIPALITY

Balance Sheet

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Printed Date : 27-Jul-2024 13:55:58

	AND WATER SUPPLY MAINS - GROSS BLOCK			
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		9538675.00	8438675.00
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	164102.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		185000.00	185000.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		25703.00	25703.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4067618.00	-3870269.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-105727.00	-100131.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-186218.00	-166253.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-28831560.00	-24024789.00
4113202	GROUND WATER WELLS/ DEEP BORE		-31871452.00	-28448611.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

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Printed Date : 27-Jul-2024 13:55:58

WELLS - ACCUMALTED DEPRECIATION				
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1131656.00	-1080152.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6797740.00	-6067428.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11395631.00	-11395631.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-122073.00	-120761.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-798255.00	-159579.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-184977.00	-184977.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-25555.00	-25555.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	-1945446.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		44605.00	1945446.00
4301004	STORES - WATER SUPPLY		315442.00	315442.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1783199.00	1949065.00

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/May/2023
Printed Date : 27-Jul-2024 13:55:58

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		421108.00	425016.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		19136.00	1930.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		6473.00	78249.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3554732.00	6744313.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		311343.00	800312.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-15567.00	122733.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		-6473.00	87121.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		4048782.00	6736134.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		10895168.00	16324375.00
4401001	PREPAID EXPENSES		99019.00	99019.00

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/May/2023
Printed Date : 27-Jul-2024 13:55:58

4501001	Cash Account		0.00	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		2252897.68	4313160.68
4502106	WSD-REPT-BOI-A/C-826510100002328		542199.48	1179881.48
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		0.00	900000.00
4502127	RF-15CFC-ICICI-350601000878		0.00	0.00
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		6177199.00	3246920.00
4601001	FESTIVAL ADVANCE		49700.00	60700.00
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	-900000.00
4702003	PAYABLE TO GENERAL FUND		-225221437.30	-263913409.30

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023 Printed Date : 27-Jul-2024 13:55:58

4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-900000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			34866844.86	644623.86