Office of the Assistant Director of
Local Fund Audit
Thoothukudi.

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account / Income and Expenditure Account for the year ended 31st March 2019 and the Balance sheet as on 31st March 2019. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report. I Certify as a result of my audit that in my opinion these accounts and Balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the KOVILPATTI MUNICIPALITY according to the best of information and explanations given to me and as shown by the books of the Organization.

Assistant Director,
Local Fund Audit
Thoothukudi

25/6/2020

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	14771187	0.0	14771187
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	9388568	0.0	9388568
3	1100103	Property Tax - Industrial	0	0	0	1030317	0.0	1030317
4	1100104	Property Tax - Vacant Sites	0	0	30743	242035	0.0	211292
5	1100105	Property Tax - Others	0	0	0	184349	0.0	184349
6	1101001	PROFESSIONAL TAX	0	0	46173	7803517	0.0	7757344
7	1101101	ADVERTISEMENT TAX	0	0	0	111452	0.0	111452
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1456793	0.0	1456793
9	1201002	ENTERTAINMENT TAX	0	0	0	222933	0.0	222933
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	24880649	0.0	24880649
11	1301003	MARKET FEES - DAILY MARKET	0	0	0	971791	0.0	971791
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	11997191	0.0	11997191
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	984000	3122775	0.0	2138775
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	34382	0.0	34382
15	1308005	Pay And Use Toilet	0	0	275000	2501191	0.0	2226191
16	1401101	D&O Trade Licence Fees	0	0	0	990680	0.0	990680
17	1401103	BUILDING LICENCE FEES	0	0	6590	516470	0.0	509880
18	1401104	Fees for Slaughter House	0	0	0	163000	0.0	163000
19	1401301	COPY APPLICATION FEES	0	0	0	31831	0.0	31831
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	502800	0.0	502800
21	1401403	Other Development Charges	0	0	210	21999	0.0	21789

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

22	1401405	Unapproved Layout - Development charges	0	0	110	7273612	0.0	7273502
23	1401502	Demolision Charges	0	0	4950	25270	0.0	20320
24	1402004	OTHER PENALTIES	0	0	0	209750	0.0	209750
25	1404001	ADVERTISEMENT FEES	0	0	0	240000	0.0	240000
26	1404002	SURVEY FEES	0	0	0	9600	0.0	9600
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	18000	0.0	18000
28	1405010	SWM - USER CHARGES	0	0	0	10125920	0.0	10125920
29	1407001	Road Cutting Restoration Charge	0	0	0	339375	0.0	339375
30	1408003	Misc. Recoveries	0	0	0	316075	0.0	316075
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	1285220	0.0	1285220
32	1501203	Sale of Others	0	0	0	1000	0.0	1000
33	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	23100	0	23100	0.0
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	97067045	0.0	97067045
35	1601006	M.L.A.FUND	0	0	3312906	3312906	0.0	0.0
36	1601007	GRANTS IN KIND	0	0	0	20591321	0.0	20591321
37	1603001	SCHEME GRANTS	0	0	15892707	15892707	0.0	0.0
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	3180480	4861799	0.0	1681319
39	1702001	DIVIDEND ON SHARES	0	0	0	4500	0.0	4500
40	1711001	INTEREST FROM BANK	0	0	0	2692995	0.0	2692995
41	1808001	OTHER INCOME	0	0	26600	1685639	0.0	1659039
42	2101001	PAY	0	0	88145586	0	88145586	0.0

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

43	2101004	DEARNESS ALLOWANCE	0	0	8039012	0	8039012	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	4049668	0	4049668	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	889506	0	889506	0.0
46	2101008	OTHER ALLOWANCE	0	0	327441	0	327441	0.0
47	2101010	WAGES - OTHERS	0	0	8013663	0	8013663	0.0
48	2101011	BONUS	0	0	630000	0	630000	0.0
49	2101012	EXGRATIA	0	0	90000	0	90000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	138000	0	138000	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	109900	0	109900	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3393461	0	3393461	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	238366	0	238366	0.0
54	2103001	PENSIONS	0	0	9680535	0	9680535	0.0
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	32496843	0	32496843	0.0
56	2104006	Other Contribution to Municipal Employees	0	0	50000	0	50000	0.0
57	2201004	MOTOR VEHICLE TAX	0	0	19179	0	19179	0.0
58	2201201	TELEPHONE CHARGES	0	0	319988	0	319988	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	141903	0	141903	0.0
61	2202101	STATIONERY AND PRINTING	0	0	2516345	0	2516345	0.0
62	2203001	TRAVEL EXPENSES	0	0	481838	0	481838	0.0
63	2204001	VEHICLE INSURANCE	0	0	192426	0	192426	0.0
64	2205001	STATUTORY AUDIT FEES	0	0	659245	0	659245	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	52000	0	52000	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	1220827	0	1220827	0.0
67	2208003	OTHER EXPENESE	0	0	1003879	0	1003879	0.0

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

68	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	9493262	0	9493262	0.0
69	2303002	DIESEL	0	0	3901119	0	3901119	0.0
70	2303005	SANITARY MATERIALS	0	0	3423430	0	3423430	0.0
71	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	104000	0	104000	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1931687	0	1931687	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2669819	0	2669819	0.0
74	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	311790	0	311790	0.0
75	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	0	70000	0	70000	0.0
76	2305107	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	0	0	1597151	0	1597151	0.0
77	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	3766767	0	3766767	0.0
78	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	1360000	0	1360000	0.0
79	2305301	Light Vehicles - Maintenance	0	0	864878	0	864878	0.0
80	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	951827	0	951827	0.0
81	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	400561	0	400561	0.0
82	2308009	GARBAGE CLEARANCE	0	0	2105674	0	2105674	0.0
83	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	120000	0	120000	0.0
84	2308019	AMMA UNAVAGAM	0	0	2677887	0	2677887	0.0

Prepared By:

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

85	2308020	FUNERAL RITES	0	0	17500	0	17500	0.0
86	2308022	MicroCompost Maintenance Expenditure	0	0	1559747	0	1559747	0.0
87	2401002	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	0	0	800000	0	800000	0.0
88	2407001	BANK CHARGES	0	0	13863.22	0	13863.22	0.0
89	2501001	ELECTION EXPENSES	0	0	251646	0	251646	0.0
90	2502003	MicroCompost Expenses	0	0	640000	0	640000	0.0
91	2504001	Census Expenses	0	0	253120	0	253120	0.0
92	2602003	LPA	0	0	500000	0	500000	0.0
93	2602004	TNIUS	0	0	150000	0	150000	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0	0	2549668	10000	2539668	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	12096349	0	12096349	0.0
96	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1182513	0	1182513	0.0
97	2722001	DEPRECIATION - BUILDINGS	0	0	7275497	0	7275497	0.0
98	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	8379417	0	8379417	0.0
99	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3553155	0	3553155	0.0
100	2723201	DEPRECIATION - WATERWAYS	0	0	412088	0	412088	0.0
101	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	741771	0	741771	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	246961	0	246961	0.0
103	2725001	DEPRECIATION - VEHICLES	0	0	372756	0	372756	0.0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	61546	0	61546	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	200168	0	200168	0.0

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

106	2801001	Taxes	0	0	174709	174709	0.0	0.0
107	2804001	PRIOR YEAR INCOME	0	0	0	12270638	0.0	12270638
108	2808001	PRIOR YEAR EXPENSES	0	0	43945	0	43945	0.0
109	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	25217500	19064684	6152816	0.0
110	3109001	ACCUMULATED SURPLUS / DEFICIT	176306637	0	0	.0	176306637	0.0
111	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	184714807	19064684	25217500	0.0	190867623
112	3121101	CAPITAL RESERVE	0	867473	0	0	0.0	867473
113	3201001	Central Government	0	0	2304000	2208000	96000	0.0
114	3201004	Swach Bharath Mission Scheme Grant	0	0	15731630	0	15731630	0.0
115	3202003	NULM Scheme - Grant	0	0	1068505	0	1068505	0.0
116	3202005	BSUP SCHEME	0	180230	0	0	0.0	180230
117	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	167824657	0	29093847	0.0	196918504
118	3203002	GRANTS FROM THE GOVERNMENT	0	544226142	190838217	93230363	0.0	446618288
119	3208001	Contributions From Private Parties	0	109150	0	0	0.0	109150
120	3301001	LOANS FROM CENTRAL GOVERNMENT	0	5527513	0	0	0.0	5527513
121	3303002	LOAN FROM TUFIDCO	0	4260338	0	0	0.0	4260338
122	3303003	LOAN FROM MUDF	0	109331045	10615992	0	0.0	98715053
123	3401001	Tender Deposit - Contractors.	0	12875553	3282968	4203749	0.0	13796334
124	3401002	TENDER DEPOSIT- SUPPLIERS	0	232994	0	61800	0.0	294794
125	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1651795	431389	3795439	0.0	5015845
126	3402001	Security Deposit - Lease	0	58694265	19953545	27026160	0.0	65766880
127	3403001	SECURITY DEPOSIT - STAFF	0	5282	0	0	0.0	5282
128	3408001	DEPOSITS - OTHERS	0	10319452	300000	778850	0.0	10798302
129	3408002	Election Deposit	0	0	1000	1000	0.0	0.0
130	3501002	SURVEY CHARGES - PAYABLE	0	1233652	0	0	0.0	1233652
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	938177	74939872	75819183	0.0	1817488

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1075207	12164839	12168247	0.0	1078615
133	3501005	ACCOUNTS PAYABLE EXPENSES	0	2037028	41963598.78	42629317.78	0.0	2702747
134	3501008	OTHERS PAYABLE	0	143366911	1307389	1147703	0.0	143207225
135	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	0	262000000	0.0	262000000
136	3501011	AUDIT FEES PAYABLE	0	175207	434355	659245	0.0	400097
137	3501101	SALARIES & WAGES PAYABLE	0	2129047	62606121	62672179	0.0	2195105
138	3501102	PENSION PAYABLE	0	1416	0	0	0.0	1416
139	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	319530	0	0	0.0	319530
140	3501201	INTEREST PAYABLE	0	5099048	1008859	0	0.0	4090189
141	3502001	PROVIDENT FUND RECOVERIES	0	3077569	13294933	13294933	0.0	3077569
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	157123	10169870	10169870	0.0	157123
143	3502003	RD RECOVERIES	0	6450	0	0	0.0	6450
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	18987	0	0	0.0	18987
145	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	53780	14800	57740	0.0	96720
146	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	181040	181100	0.0	60
147	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	172880	0	0	0.0	172880
148	3502009	It Deduction	0	254100	0	0	0.0	254100
149	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3672	0	0	0.0	3672
150	3502011	COURT RECOVERIES	0	0	32736	32736	0.0	0.0
151	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	150	0.0	150
152	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	396716	1054617	1538256	0.0	880355

Prepared By:

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

153	3502014	OTHER RECOVERIES	0	774944	333809	681065	0.0	1122200
154	3502015	VAT - PAYABLE	0	1916505	233046	1438744	0.0	3122203
155	3502017	SERVICE TAX PAYABLE	0	1844012	3968595	6708338	0.0	4583755
156	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4089413	4089413	0.0	0.0
157	3502022	Contribution to CMDA/LPA Payable	0	56565	500000	500000	0.0	56565
158	3502023	Health Fund Subscription	0	2564654	0	521380	0.0	3086034
159	3502025	Manual Workers Genenral Welfare Fund	20178	0	22350	903851	0.0	861323
160	3502026	FLAG DAY FUND COLLECTION	0	42650	50750	21650	0.0	13550
161	3502032	CGST - PAYABLE	0	0	431586	1216317.61	0.0	784731.61
162	3502033	SGST - PAYABLE	0	0	0	1550.61	0.0	1550.61
163	3503001	Recoveries - Payable to Other Municipalities	0	23967	0	0	0.0	23967
164	3503002	LIBRARY CESS - PAYABLES	0	9579151	2808074	3262996	0.0	10034073
165	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	2521000	0	0	0.0	2521000
166	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11441097	7505741	12096349	0.0	16031705
167	4101001	LAND -GROSS BLOCK	352650	0	0	0	352650	0.0
168	4102001	BUILDINGS - GROSS BLOCK	180487153	0	12437953	0	192925106	0.0
169	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	805752	0	3500000	0	4305752	0.0
170	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	53602445	0	802654	0	54405099	0.0
171	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	144116007	0	620000	0	144736007	0.0
172	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1835172	0	360000	0	2195172	0.0
173	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	60635059	0	4878371	0	65513430	0.0

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

174	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852	0	0	0	143852	0.0
175	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	300406	0	0	0	300406	0.0
176	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2310139	0	1580000	0	3890139	0.0
177	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2256828	0	0	0	2256828	0.0
178	4104002	TOOLS & PLANT - GROSS BLOCK	1130455	0	0	0	1130455	0.0
179	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	787700	0	300000	0	1087700	0.0
180	4105001	HEAVY VEHICLES - GROSS BLOCK	10878337	0	0	0	10878337	0.0
181	4105002	LIGHT VEHICLES - GROSS BLOCK	3606518	0	4859685	0	8466203	0.0
182	4105003	OTHER VEHICLES - GROSS BLOCK	2674923	0	0	0	2674923	0.0
183	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4217956	0	0	0	4217956	0.0
184	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14422605	0	0	0	14422605	0.0
185	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2170993	0	2493000	0	4663993	0.0
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	44420044	0	7275497	0.0	51695541
187	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	360411	0	187540	0.0	547951
188	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	507027	0	143411	0.0	650438
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	44025935	0	2394128	0.0	46420063

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	129961476	0	5733812	0.0	135695288
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1835062	0	108066	0.0	1943128
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	44826794	0	3546091	0.0	48372885
193	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2573	0	7064	0.0	9637
194	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	41737	0	194507	0.0	236244
195	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1268983	0	246961	0.0	1515944
196	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	884270	0	61546	0.0	945816
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9809175	0	267291	0.0	10076466
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3414572	0	47987	0.0	3462559
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2559968	0	57478	0.0	2617446
200	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3630298	0	146915	0.0	3777213
201	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9124243	0	741771	0.0	9866014

Prepared By:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

202	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1105940	0	53253	0.0	1159193
203	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	39945	0	30041	0.0	69986
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	32964038	0	7130811	2725671	37369178	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	22804155	0	68783047	48141722	43445480	0.0
206	4208001	FIXED DEPOSIT	67031288	0	10000000	76292362	738926	0.0
207	4301001	STORES - ENGINEERING	112327	0	0	37246	75081	0.0
208	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	15008051	7253294	7754757	0.0
209	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	9388568	4390315	4998253	0.0
210	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1030317	725710	304607	0.0
211	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	242035	86105	155930	0.0
212	4311005	Property Tax - Recoverable - Others - Current	0	0	184349	105743	78606	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	7502107.31	0	1076658.38	1757880.69	6820885	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	3488155.96	0	898854.08	1657932.04	2729078	0.0
215	4311008	Property Tax - Recoverable - Industrial - Arrears	446025.73	0	9643	366570.73	89098	0.0
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	908711	0	249855	299537	859029	0.0
217	4311010	Property Tax - Recoverable - Others - Arrears	0	0	92714	64415	28299	0.0

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8049767	6451374	1598393	0.0
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5803279	0	989217	1615794	5176702	0.0
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	652182	652182	0.0	0.0
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	739971	739971	0.0	0.0
222	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	274813	274813	0.0	0.0
223	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1354	1354	0.0	0.0
224	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	124092	124092	0.0	0.0
225	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	120148	120148	0.0	0.0
226	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	30118	30118	0.0	0.0
227	4311917	Education Tax - Recoverable - Residential - Current	0	0	252045	252045	0.0	0.0
228	4311918	Education Tax - Recoverable - Commercial - Current	0	0	286001	286001	0.0	0.0
229	4311919	Education Tax - Recoverable - Industrial - Current	0	0	106208	106208	0.0	0.0
230	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	524	524	0.0	0.0
231	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	47952	47952	0.0	0.0

Prepared By:

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

232	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	46437	46437	0.0	0.0
233	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	11640	11640	0.0	0.0
234	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498	0	0	0	6498	0.0
235	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	10125920	5684266	4441654	0.0
236	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	2823614	1427293	1396321	0.0
237	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	41942703	33030350	8912353	0.0
238	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11497112	0	55763	7505741	4047134	0.0
239	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	942160	0	0	0	942160	0.0
240	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000	0	0	0	2000	0.0
241	4314038	Supply Of Office Materials	1530915	0	0	0	1530915	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	5269120	0	0	0	5269120	0.0
243	4501001	Cash Account	2274626	0	77098950	79373576	0.0	0.0
244	4502001	Cheque Account	514318	0	48802735	49317053	0.0	0.0
245	4502101	LIB-RF-R&P-BOI-826510100000385	1913475	0	3367686	2822761	2458400	0.0
246	4502103	RF-REPT-BOI-A/C-826510100000453	12823281	0	108703374	116792719	4733936	0.0
247	4502105	PL-REPT-BOI-A/C-826510100000457	132961	0	7788542	552564	7368939	0.0
248	4502107	RFD-R&P-BOI-A/C-826510100000886	2115880	0	5988413	5607053	2497240	0.0
249	4502108	MLA-R&P-BOI-A/C-826510100000920	295978	0	3321545	2110197	1507326	0.0
250	4502109	CPLF-R&P-BOI-A/C-826510100004483	96800	0	9382	27	106155	0.0

Prepared By:

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

251	4502110	UIDSSMT-R&P-BOI-A/C-826510100006915	8898498	0	33527972	40813673	1612797	0.0
252	4502111	SFC-RCPT&SBI-A/C-6741	78403268	0	144753868	176944343	46212793	0.0
253	4502112	13FC-R&P-SBI-A/C-6978	4842	0	172	0	5014	0.0
254	4502113	SPLRD-R&P-SBI-A/C-7619	581375	0	513186	510679	583882	0.0
255	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	1421459	0	175402032	176396377	427114	0.0
256	4502117	RF TREASURY DEPOSIT ACCOUNT	398252	0	0	224909	173343	0.0
257	4502120	RF-OTHER DEVELOPMENT CHARGES A/C	0	0	158823	295	158528	0.0
258	4502121	RF-SERVICETAX-BOI-826510110010103	0	0	5112269	2241879	2870390	0.0
259	4502122	IHSDP-R&P-BOI-A/C-826510100000887	47763	0	1695	0	49458	0.0
260	4502124	IOB BPLN DEPOSIT 077801000038659	0	0	130506	0	130506	0.0
261	4502201	IHHL-R&P-ICICI-A/C-350601000129	9350744	0	23477947	25160380	7668311	0.0
262	4502202	TURIF-R&P-HDFC-A/C-50100189213817	7273707	0	189912	3350000	4113619	0.0
263	4502203	SWM-R&P-AXIS-A/C-5010010484825	8210545	0	36318012	43900000	628557	0.0
264	4502205	SWM R&PAY-AXIS-A/C 16010040727414	862643	0	509318	1213869	158092	0.0
265	4502206	NEW OFFICE-RF-HDFC-50100190484825	0	0	9780000	9780000	0.0	0.0
266	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	30414	0	427618	107920	350112	0.0
267	4504202	RF-IEC-R&P-HDFC A/C-50100078947941	469052	0	557024	0	1026076	0.0
268	4601001	FESTIVAL ADVANCE	1053404	0	1190000	1208000	1035404	0.0
269	4601003	TOUR ADVANCE	291218	0	0	43945	247273	0.0
270	4601007	MOTORCYCLE ADVANCE	352431	0	0	0	352431	0.0
271	4601009	MARRIAGE ADVANCE	26432	0	0	0	26432	0.0
272	4604001	ADVANCE TO SUPPLIERS	25665	0	0	0	25665	0.0
273	4604002	ADVANCE TO CONTRACTORS	50000	0	0	0	50000	0.0
274	4605006	TANSI ADVANCE	85785	0	0	0	85785	0.0

Prepared By:

Kovilpatti Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

275	4605010	Advance Recoverable Expenses	16860113	0	0	0	16860113	0.0
276	4606001	DEPOSITS - RECOVERABLE:	149830	0	0	0	149830	0.0
277	4612001	Advance	0	0	5000	0	5000	0.0
278	4613001	Deposits	0	0	0	130506	0.0	130506
279	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	390000000	0	262000000	0	652000000	0.0
280	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3763958	216407469	4699436	207944075	0.0
281	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1460941	2770414	1309473	0.0	0.0
282	4702003	PAYABLE TO GENERAL FUND	0	37161158	37161158	0	0.0	0.0
283	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	481034.46	481034.46	0.0	0.0
284	4702006	RECEIVABLE FROM GENERAL FUND	263921835	0	141564	264063399	0.0	0.0
		Total	**1632306251**	**1632306251**	**2210559930**	**2210559930**	**2060299527**	**2060299527**

ஆய்வாளர்
உடன் நிகழ் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி

COMMISSIONER
KOVILPATTI MUNCIPALITY.

Prepared By:

கோவில்பட்டி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	33454509	0
120	Assigned Revenues & Compensations	I-2	1679726	0
130	Rental Income from Municipal Properties	I-3	42248979	0
140	Fees & User Charges	I-4	20772522	0
150	Sale & Hire Charges	I-5	1286220	0
160	Revenue Grants, Contribution and Subsidies	I-6	117635266	0
170	Income from Investments	I-7	1685819	0
171	Interest Earned	I-8	2692995	0
180	Other Income	I-9	1659039	0
		Total	**223115075**	0
	Expenditure			
210	Establishment Expenses	I-10	156291981	0
220	Administrative Expenses	I-11	6627630	0
230	Operations & Maintenance	I-12	37327099	0
240	Interest & Finance Charges	I-13	813863.22	0
250	Programme Expenses	I-14	1144766	0
260	Grants, Contribution and Subsidies	I-15	3189668	0
270	Provisions and Write off	I-16	13278862	0
272	Depreciation		21243359	0
280	Prior Period Item	I-18	-12226693	0
290	Transfer to Reserve Funds		6152816	0
		Total	**233843351.2**	0
	3109002-Gross Deficit of Expenditure over Income		**10728276.22**	

Generated By : 6190003

ஆய்வாளர்
உடன் நிகழ் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி

COMMISSIONER
KOVILPATTI MUNICIPALITY
12.12.19

Kovilpatti Municipality
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	14771187	0
1100102	PROPERTY TAX - COMMERCIAL	9388568	0
1100103	Property Tax - Industrial	1030317	0
1100104	Property Tax - Vacant Sites	211292	0
1100105	Property Tax - Others	184349	0
1101001	PROFESSIONAL TAX	7757344	0
1101101	ADVERTISEMENT TAX	111452	0
1201001	DUTY ON TRANSFER OF PROPERTY	1456793	0
1201002	ENTERTAINMENT TAX	222933	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	24880649	0
1301003	MARKET FEES - DAILY MARKET	971791	0
1301006	FEES FOR BAYS IN BUS STAND	11997191	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2138775	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	34382	0
1308005	Pay And Use Toilet	2226191	0
1401101	D&O Trade Licence Fees	990680	0
1401103	BUILDING LICENCE FEES	509880	0
1401104	Fees for Slaughter House	163000	0
1401301	COPY APPLICATION FEES	31831	0
1401302	BIRTH & DEATH CERTIFICATE FEES	502800	0
1401403	Other Development Charges	21789	0
1401405	Unapproved Layout - Development charges	7273502	0

Generated By : 6190003

1402004	OTHER PENALTIES	209750	0
1404001	ADVERTISEMENT FEES	240000	0
1404002	SURVEY FEES	9600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	18000	0
1405010	SWM - USER CHARGES	10125920	0
1407001	Road Cutting Restoration Charge	339375	0
1408003	Misc. Recoveries	316075	0
1501003	Amma Unavagam-Sale Of Food	1285220	0
1501203	Sale of Others	1000	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	-23100	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	97067045	0
1601006	M.L.A.FUND	0	0
1601007	GRANTS IN KIND	20591321	0
1603001	SCHEME GRANTS	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1681319	0
1702001	DIVIDEND ON SHARES	4500	0
1711001	INTEREST FROM BANK	2692995	0
1808001	OTHER INCOME	1659039	0
	Total	**223115075**	0
	Expenditure		
2101001	PAY	88145586	0
2101004	DEARNESS ALLOWANCE	8039012	0
2101005	HOUSE RENT ALLOWANCE	4049668	0
2101007	MEDICAL ALLOWANCE	889506	0
2101008	OTHER ALLOWANCE	327441	0
2101010	WAGES - OTHERS	8013663	0
2101011	BONUS	630000	0
2101012	EXGRATIA	90000	0
2102004	SUPPLY OF UNIFORMS	138000	0
2102006	TRAINING PROGRAMME EXPENSES	109900	0
2102015	CPF MANAGEMENT CONTRIBUTION	3393461	0
2102019	CONVEYANCE ALLOWANCE	238366	0

2103006	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	32496843	0
2104006	Other Contribution to Municipal Employees	50000	0
2201004	MOTOR VEHICLE TAX	19179	0
2201201	TELEPHONE CHARGES	319988	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	141903	0
2202101	STATIONERY AND PRINTING	2516345	0
2203001	TRAVEL EXPENSES	481838	0
2204001	VEHICLE INSURANCE	192426	0
2205001	STATUTORY AUDIT FEES	659245	0
2205104	LEGAL & ARBITRATION EXPENSES	52000	0
2206001	ADVERTISEMENT CHARGES	1220827	0
2208003	OTHER EXPENESE	1003879	0
2301003	POWER CHARGES FOR STREET LIGHTS	9493262	0
2303002	DIESEL	3901119	0
2303005	SANITARY MATERIALS	3423430	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	104000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1931687	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2669819	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	311790	0
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN	70000	0
2305107	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1597151	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3766767	0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1360000	0
2305301	Light Vehicles - Maintenance	864878	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	951827	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	400561	0
2308009	GARBAGE CLEARANCE	2105674	0
2308010	RUNNING OF SLAUGHTER HOUSES	120000	0
2308019	AMMA UNAVAGAM	2677887	0
2308020	FUNERAL RITES	17500	0
2308022	MicroCompost Maintenance Expenditure	1559747	0

		13863.22	0
2507001	BANK CHARGES	251646	0
2501001	ELECTION EXPENSES	640000	0
2502003	MicroCompost Expenses	253120	0
2504001	Census Expenses	500000	0
2602003	LPA	150000	0
2602004	TNIUS	2539668	0
2602006	MUNICIPAL CONTRIBUTION	12096349	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1182513	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	7275497	0
2722001	DEPRECIATION - BUILDINGS	8379417	0
2723001	DEPRECIATION - ROADS & BRIDGES	3553155	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	412088	0
2723201	DEPRECIATION - WATERWAYS	741771	0
2723301	DEPRECIATION - PUBLIC LIGHTING	246961	0
2724001	DEPRECIATION - PLANT & MACHINERY	372756	0
2725001	DEPRECIATION - VEHICLES	61546	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	200168	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0	0
2801001	Taxes	-12270638	0
2804001	PRIOR YEAR INCOME	43945	0
2808001	PRIOR YEAR EXPENSES	6152816	0
2901002	CONTRIBUTION TO CAPITAL FUND	0	0
	Total	**233843351.2**	**0**
	3109002-Gross Deficit of Expenditure over Income	**10728276.22**	

ஆய்வாளர்
உடன் நிகழ் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி

COMMISSIONER
KOVILPATTI MUNICIPALITY.

12.12.19

12/12/19

Generated By : 6190003

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-187034913.2	-175847182.5
311	Earmarked Funds	B-2	190867623	184714807
312	Reserves	B-3	867473	867473
320	Grants , Contribution for specific purposes	B-4	626930037	712340179
330	Secured Loans	B-5	108502904	119118896
340	Deposits Received	B-7	95677437	83832730
350	Other Liabilities	B-9	449925082.2	180633515
360	Provisions	B-10	16031705	11441097
		Total	**1301767348**	**1117101514**
	Assets			
410	Fixed Assets	B-11	518566613	486734950
411	Accumulated Depreciation		-319061812	-297818453
412	Capital Work - in - progress		80814658	56635327
420	Investments - General Fund	B-12	738926	67031288
430	Stock - in- hand	B-14	75081	112327
431	Sundry Debtors (Receivables)	B-15	57141792	37662389.47
450	Cash and Bank balance	B-17	84840588	136313030
460	Loans, Advances and Deposits	B-18	18832933	18894878
461	Accumulated Provisions against Loans, Advances and Deposits		-125506	0
470	Other Assets	B-19	859944075	611535778
		Total	**1301767348**	**1117101514**

GeneratedBy:

அலுவலர்
உடன் நிகழ் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி

COMMISSIONER
KOVILPATTI MUNICIPALITY.

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-10728276.22	22306488.47
3109001	ACCUMULATED SURPLUS / DEFICIT		-176306637	-198153671
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623	184714807
3121101	CAPITAL RESERVE		867473	867473
3201001	Central Government		-96000	0
3201004	Swach Bharath Mission Scheme Grant		-15731630	0
3202003	NULM Scheme - Grant		-1068505	0
3202005	BSUP SCHEME		180230	180230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		196918504	167824657
3203002	GRANTS FROM THE GOVERNMENT		446618288	544226142
3208001	Contributions From Private Parties		109150	109150
3301001	LOANS FROM CENTRAL GOVERNMENT		5527513	5527513
3303002	LOAN FROM TUFIDCO		4260338	4260338
3303003	LOAN FROM MUDF		98715053	109331045
3401001	Tender Deposit - Contractors.		13796334	12885553
3401002	TENDER DEPOSIT- SUPPLIERS		294794	232994
3401003	SECURITY DEPOSIT - CONTRACTORS		5015845	1695184
3402001	Security Deposit - Lease		65766880	58694265
3403001	SECURITY DEPOSIT - STAFF		5282	5282
3408001	DEPOSITS - OTHERS		10798302	10319452
3408002	Election Deposit		0	0

GeneratedBy:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

1501002	SURVEY CHARGES - PAYABLE		1233652	1233652
1501003	ACCOUNTS PAYABLE - CONTRACTORS		1817488	1691177
1501004	ACCOUNTS PAYABLE - SUPPLIERS		1078615	1075207
1501005	ACCOUNTS PAYABLE EXPENSES		2702747	2037028
1501008	OTHERS PAYABLE		143207225	143366911
1501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000	0
1501011	AUDIT FEES PAYABLE		400097	175207
1501101	SALARIES & WAGES PAYABLE		2195105	2129047
1501102	PENSION PAYABLE		1416	1416
1501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319530	319530
1501201	INTEREST PAYABLE		4090189	5099048
1502001	PROVIDENT FUND RECOVERIES		3077569	3077569
1502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		157123	157123
1502003	RD RECOVERIES		6450	6450
1502004	L.I.C. POLICES PREMIUM RECOVERIES		18987	18987
1502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		96720	53780
1502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60	0

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880	172880
3502009	It Deduction		254100	254100
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672	3672
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		150	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		880355	405394
3502014	OTHER RECOVERIES		1122200	774944
3502015	VAT - PAYABLE		3122203	1916505
3502017	SERVICE TAX PAYABLE		4583755	1844012
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502022	Contribution to CMDA/LPA Payable		56565	56565
3502023	Health Fund Subscription		3086034	2564654
3502025	Manual Workers Genenral Welfare Fund		861323	-11500
3502026	FLAG DAY FUND COLLECTION		13550	42650
3502032	CGST - PAYABLE		784731.61	43389
3502033	SGST - PAYABLE		1550.61	0
3503001	Recoveries - Payable to Other Municipalities		23967	23967
3503002	LIBRARY CESS - PAYABLES		10034073	9579151
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2521000	2521000

GeneratedBy:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16031705	11441097
		Total	**1301767348**	**1117101514**
	Assets			
4101001	LAND -GROSS BLOCK		352650	352650
4102001	BUILDINGS - GROSS BLOCK		192925106	180487153
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4305752	805752
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		54405099	53602445
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		144736007	144116007
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2195172	1835172
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		65513430	60635059
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		143852	143852
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		300406	300406
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3890139	2310139
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2256828	2256828

GeneratedBy:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4104002	TOOLS & PLANT - GROSS BLOCK		1130455	1130455
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700	787700
4105001	HEAVY VEHICLES - GROSS BLOCK		10878337	10878337
4105002	LIGHT VEHICLES - GROSS BLOCK		8466203	3606518
4105003	OTHER VEHICLES - GROSS BLOCK		2674923	2674923
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4217956	4217956
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14422605	14422605
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4663993	2170993
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-51695541	-44420044
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-547951	-360411
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-650438	-507027
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-46420063	-44025935
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-135695288	-129961476
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1943128	-1835062

GeneratedBy:

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-48372885	-44826794
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9637	-2573
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-236244	-41737
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1515944	-1268983
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-945816	-884270
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10076466	-9809175
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3462559	-3414572
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2617446	-2559968
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3777213	-3630298
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9866014	-9124243
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1159193	-1105940

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-69986	-39945
4121001	PROJECTS - IN - PROGRESS ACCOUNT		37369178	33831172
4122001	PROJECTS - IN - PROGRESS ACCOUNT		43445480	22804155
4208001	FIXED DEPOSIT		738926	67031288
4301001	STORES - ENGINEERING		75081	112327
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		7754757	3609016.81
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4998253	1711850.23
4311003	Property Tax - Recoverable - Industrial - Current		304607	205506.73
4311004	Property Tax - Recoverable - Vacant sites - Current		155930	152196
4311005	Property Tax - Recoverable - Others - Current		78606	0
4311006	Property Tax - Recoverable - Residential - Arrears		6820885	4045655.1
4311007	Property Tax - Recoverable - Commercial - Arrears		2729078	1890046.6
4311008	Property Tax - Recoverable - Industrial - Arrears		89098	240519
4311009	Property Tax - Recoverable - Vacant sites - Arrears		859029	756515

erated By:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311010	Property Tax - Recoverable - Others - Arrears		28299	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1598393	960777
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5176702	4842502
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498	6498
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4441654	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1396321	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		8912353	5161511
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4047134	6335601
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		942160	942160

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2000	2000
4314038	Supply Of Office Materials		1530915	1530915
4315001	SPECIFIC GRANT - RECEIVABLE		5269120	5269120
4501001	Cash Account		0	2274626
4502001	Cheque Account		0	514318
4502101	LIB-RF-R&P-BOI-826510100000385		2458400	1913475
4502103	RF-REPT-BOI-A/C-826510100000453		4733936	12823281
4502104	WS-R&P-BOI-A/C-826510100000454		0	0
4502105	PL-REPT-BOI-A/C-826510100000457		7368939	132961
4502107	RFD-R&P-BOI-A/C-826510100000886		2497240	2115880
4502108	MLA-R&P-BOI-A/C-826510100000920		1507326	295978
4502109	CPLF-R&P-BOI-A/C-826510100004483		106155	96800
4502110	UIDSSMT-R&P-BOI-A/C-826510100006915		1612797	8898498
4502111	SFC-RCPT&SBI-A/C-6741		46212793	78403268
4502112	13FC-R&P-SBI-A/C-6978		5014	4842
4502113	SPLRD-R&P-SBI-A/C-7619		583882	581375
4502114	PAYMENT-RF-BOI-826520100000059		0	0
4502115	RF-PF-R&P-A/C-11017936290		0	0
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		427114	1421459
4502117	RF TREASURY DEPOSIT ACCOUNT		173343	398252
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		158528	0
4502121	RF-SERVICETAX-BOI-826510110010103		2870390	0

GeneratedBy:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

502122	IHSDP-R&P-BOI-A/C-826510100000887		49458	47763
502124	IOB BPLN DEPOSIT 077801000038659		130506	0
502201	IHHL-R&P-ICICI-A/C-350601000129		7668311	9447264
502202	TURIF-R&P-HDFC-A/C-50100189213817		4113619	7273707
502203	SWM-R&P-AXIS-A/C-5010010484825		628557	8210545
502205	SWM R&PAY-AXIS-A/C 16010040727414		158092	862643
502206	NEW OFFICE-RF-HDFC-50100190484825		0	0
502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		350112	30414
504202	RF-IEC-R&P-HDFC A/C-50100078947941		1026076	565681
601001	FESTIVAL ADVANCE		1035404	1053404
601003	TOUR ADVANCE		247273	291218
601007	MOTORCYCLE ADVANCE		352431	352431
601009	MARRIAGE ADVANCE		26432	26432
604001	ADVANCE TO SUPPLIERS		25665	25665
604002	ADVANCE TO CONTRACTORS		50000	50000
605006	TANSI ADVANCE		85785	85785
605010	Advance Recoverable Expenses		16860113	16860113
606001	DEPOSITS - RECOVERABLE:		149830	149830
612001	Advance		5000	0
613001	Deposits		-130506	0
701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		652000000	390000000
702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		207944075	-3763958

CreatedBy:

Kovilpatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-1460941
4702003	PAYABLE TO GENERAL FUND		0	-37161158
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	263921835
		Total	**1301767348**	**1117101514**

ஆய்வாளர்
உடன் நிகழ் தணிக்கை பிரிவு
கோவில்பட்டி நகராட்சி
கோவில்பட்டி

COMMISSIONER
KOVILPATTI MUNICIPALITY.

12/12/19

6
12/12/19

GeneratedBy: