

கோவில்பட்டி நகராட்சி
கணக்கு வைப்புகளின் பட்டி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:21:14

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-394966825.4	-300566889.6
311	Farmarked Funds	B-2	190867623	190867623
312	Reserves	B-3	867473	867473
320	Grants , Contribution for specific purposes	B-4	864387914	822058672
330	Secured Loans	B-5	234510623	117079952
340	Deposits Received	B-7	117723691	102410043
350	Other Liabilities	B-9	500091080.4	475503542.4
360	Provisions	B-10	33289032	33289032
	Total		1546770611	1441509448
Assets				
410	Fixed Assets	B-11	924425104	767799957
411	Accumulated Depreciation		-452326149	-386410518
412	Capital Work - in - progress		69711730	12900299
420	Investments - General Fund	B-12	0	0

கோவில்பட்டி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:21:14

430	Stock - in- hand	B-14	56854	56854
431	Sundry Debtors (Receivables)	B-15	53431341	63664530
450	Cash and Bank balance	B-17	11583271.12	32228657.98
460	Loans, Advances and Deposits	B-18	19561498	19618998
461	Accumulated Provisions against Loans, Advances and Deposits		-389366	-359366
470	Other Assets	B-19	920716327.8	932010035.8
	Total		1546770611	1441509448

COMMISSIONER
KOVILPATTI MUNICIPALITY.

23-8-2022

Generated By:

கோவில்பட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022,Fund Name : Revenue Fund,From Date : 01/Apr/2021,To Date : 31/Mar/2022;

Printed Date :24-Aug-2022 20:22:32

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-394966825.4	-300566889.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623	190867623
3121101	CAPITAL RESERVE		867473	867473
3201001	Central Government		0	0
3201004	Swach Bharath Mission Scheme Grant		0	0
3202003	NULM Scheme - Grant		0	0
3202005	BSUP SCHEME		180230	180230
3202011	AMMA TWO WHEELER SCHEME		-70758	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		656918504	656918504
3203002	GRANTS FROM THE GOVERNMENT		203050788	164850788
3208001	Contributions From Private Parties		4309150	109150
3303002	LOAN FROM TUFIDCO		234510623	117079952
3401001	Tender Deposit - Contractors.		26265455	24156276

கோவில்பட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

3401002	TENDER DEPOSIT - SUPPLIERS	302235	294794
3401003	SECURITY DEPOSIT - CONTRACTORS	16048579	10930208
3402001	Security Deposit - Lease	60360150	54218882
3403001	SECURITY DEPOSIT - STAFF	5282	5282
3408001	DEPOSITS - OTHERS	12840596	12156896
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	562858	187925
3408005	Display Board Deposit	216000	84000
3408006	Infrastructure Development and Amenity Fee Payable	1122536	375780
3501002	SURVEY CHARGES - PAYABLE	1233652	1233652
3501003	ACCOUNTS PAYABLE - CONTRACTORS	7305826	3932288
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1712497	2541075
3501005	ACCOUNTS PAYABLE EXPENSES	6166646	6651909
3501008	OTHERS PAYABLE	125135433	125135433

கோவிப்பட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2620000000	2620000000
3501011	AUDIT FEES PAYABLE	833776	783776
3501101	SALARIES & WAGES PAYABLE	2549330	2549330
3501102	PENSION PAYABLE	1416	1416
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	319530	319530
3501201	INTEREST PAYABLE	-44412	0
3502001	PROVIDENT FUND RECOVERIES	26808092	20478596
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8923967	10133626
3502003	RD RECOVERIES	6450	6450
3502004	L.I.C. POLICES PREMIUM RECOVERIES	18987	18987
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	334775	199535

கோவில்பட்டி நகராட்சி Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :24-Aug-2022 20:22:32

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	244572	40860
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	46677	29287
3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION	150	150
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3857765	3112694
3502014	OTHER RECOVERIES	1350151	1350151
3502015	VAT - PAYABLE	3185340	3185340
3502017	SERVICE TAX PAYABLE	11100750	3002767
3502021	CPF SUBSCRIPTION RECOVERIES	7170999	4863000
3502022	Contribution to CMDA/LPA Payable	56565	56565

Generated By:

கோவில்பட்டி நகராட்சி
தமிழ்நாடு அரசு
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

3502023	Health Fund Subscription	3081131	2521109
3502025	Manual Workers General Welfare Fund - LWF	6007675	2915570
3502026	FLAG DAY FUND COLLECTION	29000	20300
3502032	CGST - PAYABLE	2611490.61	1032623.61
3502033	SGST - PAYABLE	1032623.61	1032623.61
3502035	One Day Salary Recovery Payable	5109	5109
3502036	Audit Objection - Recoveries payable	957312	95072
3503001	Recoveries - Payable to Other Municipalities	24027	24027
3503002	LIBRARY CESS - PAYABLES	13831799	12402022
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1757029.13	3393719.13
3504102	ADVANCE COLLECTION - OTHER REVENUES	4298	4298
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	33289032	33289032

GeneratedBy:

கோவில்பட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

		Total		
Assets		1546770611	1441509448	
4101001	LAND - GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK	352650	352650	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	377976973	351987676	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4305752	4305752	
		233964338	107160192	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	144736007	144736007	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2467172	2467172	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	76105574	75436221	
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852	143852	

GeneratedBy:

கோவில்பட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		300406	300406
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139	3985139
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14286668	13848568
4104002	TOOLS & PLANT - GROSS BLOCK		1130455	1130455
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700	1087700
4105001	HEAVY VEHICLES - GROSS BLOCK		11830164	11830164
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888	21073888
4105003	OTHER VEHICLES - GROSS BLOCK		2674923	2674923
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		941488	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4722667	4707767

கோவில்பட்டி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16245958	15685412
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5528800	4663993
4108002	Computers and Printers	564530	222020
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-92060837	-77685459
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-1806322	-1618193
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-100738905	-61764730
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-142783212	-141481348
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2433633	-2383325

கோவில்பட்டி நகராட்சி

மாவட்ட நிர்வாக அலுவலகம்
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :24-Aug-2022 20:22:32

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-59616035	-55996379
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC - ACCUMALATED DEPRECIATION			-28779	-22723
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-90123	-60082
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-834015	-634758
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-5028033	-2087855
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-1052561	-1026596
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-662606	-445066

கோவில்பட்டி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-11090323	-10843709
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-13361241	-10790359
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-2667739	-2660554
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-754353	-52430
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-4270780	-4125118
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-11887587	-11230923
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1659065	-1500911
4121001	PROJECTS - IN - PROGRESS ACCOUNT	3617869	12900299
4122001	PROJECTS - IN - PROGRESS ACCOUNT	66093861	0

கோவில்பட்டி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4208001	FIXED DEPOSIT				0	0
4301001	STORRES - ENGINEERING				56854	56854
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT				1652656	2184311
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT				360340	1083671
4311003	Property Tax - Recoverable - Industrial - Current				1637	48639
4311004	Property Tax - Recoverable - Vacant sites - Current				0	214735
4311005	Property Tax - Recoverable - Others - Current				66153	107885
4311006	Property Tax - Recoverable - Residential - Arrears				5718214	7765355
4311007	Property Tax - Recoverable - Commercial - Arrears				678526	2010696

கோவில்பட்டி நகராட்சி

Balance Sheet

Report Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4311008	Property Tax - Recoverable - Industrial - Arrears.	104057	214993
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	443778
4311010	Property Tax - Recoverable - Others - Arrears	73654	74448
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1698616	2308362
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1359255	4717856
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

Generated By:

கோவில்பட்டி நகராட்சி

தமிழ்நாடு அரசு நிர்வாகம்
Balance Sheet

Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :24-Aug-2022 10:22:32

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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			0	0
4311917	Education Tax - Recoverable - Residential - Current			0	0
4311918	Education Tax - Recoverable - Commercial - Current			0	0
4311919	Education Tax - Recoverable - Industrial - Current			0	0

கோவில்பட்டி நகராட்சி

Balance Sheet

Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

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
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498	6498
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1438374	2340664
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2066644	2528728

Generated By:

கோவிப்பட்டி நகராட்சி
"புதுவாழ்வு கட்டிடம்"
Balance Sheet

Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	16325258	19433889
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14165624	10435827
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	-28360	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	942160	942160
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	0
4502001	Cheque Account	0	0
4502101	LIB-RF-R&P-BOI-826510100000385	6588210	5317443
4502103	RF-REPT-BOI-A/C-826510100000453	5130192.24	-1787353
4502104	WS-R&P-BOI-A/C-826510100000454	-207282	0

GeneratedBy:

கோவில்பட்டி நகராட்சி
நகராட்சி நிர்வாகம்
Balance Sheet

Report Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4502105	PL-REPT-BOI-A/C-826510100000457		992019	2029415
4502106	WSD-REPT-BOI-A/C-8265101000002328		0	0
4502107	RFD-R&P-BOI-A/C-826510100000886		-101066	2208803
4502108	MLA-R&P-BOI-A/C-826510100000920		70317	53434
4502109	CPLF-R&P-BOI-A/C-826510100004483		121033	113328
4502110	UIDSSMT-R&P-BOI-A/C-826510100006915		85268	82839
4502111	SFC-RCPT&SBI-A/C-6741		10653022	15346544
4502112	13FC-R&P-SBI-A/C-6978		5329	5329
4502113	SPLRD-R&P-SBI-A/C-7619		-184850	588482
4502115	RF-PF-R&P-A/C-11017936290		4800	0
4502116	NEW PAYMENT - RF-BOI - A/C		-27215657	2258037
	826510110009013			
4502117	RF TREASURY DEPOSIT ACCOUNT		179932	179932
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		202964	189280
4502121	RF-SERVICETAX-BOI-826510110010103		6073598	2388282
4502122	IHSDP-R&P-BOI-A/C-826510100000887		52774	52774

Generated By:

கோவில்பட்டி நகராட்சி செலாவரையின் நிர்வாகம் Balance Sheet

Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4502123	LPA 1%-INDIAN BANK-66581861		5453	5453
4502124	IOB BPLN DEPOSIT 077801000038659		2484602.88	1692821
4502125	RF-AMMATWO WHEELER-826510110011033		0	61267.98
4502126	BOI-SERVICE TAX-826510110010105		4300000	0
4502127	RF-15CFC-ICIC-350601000878		-630498	0
4502128	RF-NNT-PUBLIC CONTRIBUTION.		4207965	0
4502129	RF-NNT-GOVT GRANT- 921010004276237		700978	0
4502130	RF-MANUAL WORKERS GNL WELFARE FUND.		393000	0
	826510110011875			
4502131	RF-SBM URBAN 2.0 - 921010039726394		25334	0
4502201	IHHL-R&P-ICIC-A/C-350601000129		-1195652	470918
4502202	TURIF-R&P-HDFC-A/C-50100189213817		171345	166300
4502203	SWM-R&P-AXIS-A/C-5010010484825		38312	37184
4502205	SWM R&P-PAY-AXIS-A/C 16010040727414		172615	167533

Balance Sheet

Printed Date :24-Aug-2022 20:22:32

Generated By:

கோவில்பட்டி நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 24-Aug-2022 20:22:32

4605011	GENERAL IMPREST ACCOUNT	1870	1870
4606001	DEPOSITS - RECOVERABLE:	149830	149830
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685	5685
4612001	Advance	5000	5000
4613001	Deposits	-394366	-364366
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000	664541000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	259323392.8	267469035.8
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-3148065	0
4702003	PAYABLE TO GENERAL FUND	0	0
Total		1546770611	1441509448

COMMISSIONER
KOVALPATI MUNICIPALITY.

22-8-2022

GeneratedBy:

KOVLAPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 24-Aug-2022 19:30

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	21515296	0
120	Assigned Revenues & Compensations	1-2	4351490	0
130	Rental Income from Municipal Properties	1-3	44757540	0
140	Fees & User Charges	1-4	14680126	0
150	Sale & Hire Charges	1-5	1265100	0
160	Revenue Grants, Contribution and Subsidies	1-6	99089421	0
171	Interest Earned	1-8	778460	0
180	Other Income	1-9	777281	0
	Total		187214714	0
Expenditure				
210	Establishment Expenses	1-10	143595454	0
220	Administrative Expenses	1-11	6833117	0
230	Operations & Maintenance	1-12	51460120	0
240	Interest & Finance Charges	1-13	154586	0
250	Programme Expenses	1-14	9281600	0
260	Grants, Contribution and Subsidies	1-15	454909	0
270	Provisions and Write off	1-16	4523393	0
272	Depreciation		65915631	0
280	Prior Period Item	1-18	-451120	0
	Total		281614649.9	0
	3109002-Gross Deficit of Expenditure over Income		94399935.86	0

Generated By : 6131003

COMMISSIONER
KOVLAPATTI MUNICIPALITY.

KOVLIPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 24-Aug-2022 19:38

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8385114	0
1100102	PROPERTY TAX - COMMERCIAL	4057182	0
1100103	Property Tax - Industrial	534819	0
1100104	Property Tax - Vacant Sites	81397	0
1100105	Property Tax - Others	184349	0
1101001	PROFESSIONAL TAX	8228539	0
1101101	ADVERTISEMENT TAX	43896	0
1201001	DUTY ON TRANSFER OF PROPERTY	4294466	0
1201002	ENTERTAINMENT TAX	57024	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	31730291	0
1301003	MARKET FEES - DAILY MARKET	6879240	0
1301006	FEES FOR BAYS IN BUS STAND	350139	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3108000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	230460	0
1308005	Pay And Use Toilet	2459410	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	40000	0
1401101	D&O Trade Licence Fees	1062460	0
1401103	BUILDING LICENCE FEES	666046	0
1401104	Fees for Slaughter House	33855	0
1401204	Fees for permit of Digging Well/ Borewell	17200	0
1401301	COPY APPLICATION FEES	54719	0

Generated By : 6131003

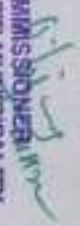
COMMISSIONER
KOVLIPATTI MUNICIPALITY.

1401405	BIRTH & DEATH CERTIFICATE FEES	201410	0
1401404	Other Development Charges	14940	0
1401405	LAYOUT SUBDIVISION FEE	5500	0
1401406	Unapproved Layout - Development charges	1529700	0
1401502	Centage charges	12900	0
1402004	Demolition Charges	38090	0
1404002	OTHER PENALTIES	669361	0
1404004	SURVEY FEES	65400	0
1404009	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	18500	0
1405009	Other Fees	22600	0
1405010	OTHER USER CHARGES	460740	0
1406004	SWM - USER CHARGES	8148540	0
1407008	LIBRARY RECEIPTS	389177	0
1408003	INCOME FROM ROAD MARGINS	844757	0
1501003	Misc. Recoveries	384231	0
1601003	Ammu Unavagam- Sale Of Food	1265100	0
1601004	GRANTS FROM STATE GOVERNMENT	6980000	0
1601007	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	69682514	0
1711001	GRANTS IN KIND	22426907	0
1808001	INTEREST FROM BANK	778460	0
	OTHER INCOME	777281	0
	Total	187214714	0
2101001	PAY	81185248	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	15689721	0
2101005	HOUSE RENT ALLOWANCE	3880093	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	803215	0
2101008	OTHER ALLOWANCE	63255	0
2101010	WAGES - OTHERS	5690326	0
2101011	BONUS	657000	0
2102004	SUPPLY OF UNIFORMS	331237	0

Expenditure

2300019	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		2950		0
2300020	CONVEYANCE ALLOWANCE		244442		0
2102022	WASHING ALLOWANCE		224341		0
2103001	Hill Allowance		0		0
2104006	PENSIONS		34793616		0
2201201	Other Contribution to Municipal Employees		30000		0
2201203	TELEPHONE CHARGES		437588		0
2202001	POSTAGE AND TELEGRAM AND FAX CHARGES		20000		0
2202101	BOOKS AND PERIODICALS AND MAGAZINES		4337		0
2204001	STATIONERY AND PRINTING		3994639		0
2205001	VEHICLE INSURANCE		280014		0
2205104	STATUTORY AUDIT FEES		419665		0
2205203	LEGAL & ARBITRATION EXPENSES		97500		0
2206001	OTHER PROFESSIONAL CHARGES		480120		0
2208003	ADVERTISEMENT CHARGES		824235		0
2208004	OTHER EXPENSES		253419		0
2301003	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING		21600		0
2303002	POWER CHARGES FOR STREET LIGHTS		2010679		0
2303005	DIESEL		5304638		0
2305001	SANITARY MATERIALS		3318497		0
2305005	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE		1837912		0
2305007	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS		1014884		0
2305201	MAINTENANCE EXPENSES FOR STREET LIGHTS		3187992		0
2305202	OFFICE BUILDING - MAINTENANCE		44378		0
2305301	REPAIRS AND MAINTENANCE - BUILDINGS		2281871		0
2305902	Light Vehicles - Maintenance		1620689		0
2305903	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY		665798		0
2305906	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS		81380		0
2308004	REPAIRS AND MAINTENANCE - COMPUTERS		35000		0
2308009	FAIRS AND FESTIVALS		24500		0
2308013	GARBAGE CLEARANCE		25716916		0
2308019	ANIMAL BIRTH CONTROL		726600		0
	AMMA UNAVAGAM		3543386		0

	FUNERAL RITES	45000	0
	BANK CHARGES	1545.86	0
	ELECTION EXPENSES	6343077	0
	Health Disaster Relief Programme	2938523	0
2602004	TNIUS	200000	0
2602006	MUNICIPAL CONTRIBUTION	254909	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	4523393	0
2722001	DEPRECIATION - BUILDINGS	14375378	0
2723001	DEPRECIATION - ROADS & BRIDGES	40514476	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3625712	0
2723201	DEPRECIATION - WATERWAYS	446838	0
2723301	DEPRECIATION - PUBLIC LIGHTING	656664	0
2724001	DEPRECIATION - PLANT & MACHINERY	2940178	0
2725001	DEPRECIATION - VEHICLES	2824681	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	227888	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	303816	0
2801001	Taxes	-143490	0
2804001	PRIOR YEAR INCOME	-308792	0
2808001	PRIOR YEAR EXPENSES	1162	0
	Total	281614649.9	0
	3109002-Gross Deficit of Expenditure over Income	94399935.86	0


 COMMISSIONER
 KOWLPATTI MUNICIPALITY.

KONJALPATTI MUNICIPALITY

BANK RECONCILIATION STATEMENT FOR 2021 - 2022

LINE	NEW CODE	ACCOUNT NUMBER	OPENING	RECEIPT	IN	TOTAL	PAYMENT	OUT	CLOSING	LESS :	CLOSING	UNCASH	LESS :	ADO :	LESS :	BANK
			01.04.2021	2021 - 2022		AMOUNT	2021 - 2022		31.03.2022	CASH ON HAND	31.03.2022	CHEQUES	Wrong Debit	Wrong Credit	CHEQUES	CLOSING
1	4502107	BOI 826510100000886	2208803	11684047	0	13892850	11520854	0	2262995	48830	2262995	0	2021308	91500	0	403188
2	4502101	BOI 826510100000385	5317443	3089336	0	9006779	2587099	0	6419980	6170850	6170850	0	4728372	21789	0	1953847
3	4502103	BOI 826510100000453	11787353	94387078	0	92599725	91748208	0	851457	1480318	828661	3007000	300	12708400	9805297	8254200
4	4502109	BOI-A/C-826510100000457	2029415	1962721	0	3592136	2600117	0	992019	992019	992019	0	0	0	0	982019
5	4502108	BOI-A/C-826510100000820	66421	1948	0	68359	0	0	68359	68359	68359	0	0	0	0	68359
6	4502109	BOI-A/C-8265101000004483	115491	3352	0	118843	1162	0	117681	117681	117681	0	0	0	0	117681
7	4502110	BOI A/C -826510100000915	82839	2429	0	85268	0	0	85268	85268	85268	0	0	0	0	85268
8	4502112	SBI 6978	5329	0	0	5329	0	0	5329	5329	5329	0	0	0	0	5329
9	4502111	SBI-A/C-6741	15348544	209120094	##	224466638	221475200	0	2991438	2991438	2991438	0	0	0	0	2991438
10	4502116	BOI - A/C 82651010000013	2258037	194451889	0	196709926	196680625	0	20301	20301	20301	7882781	0	0	0	7822082
11	4502117	TREASURY	179932	0	0	179932	0	0	179932	179932	179932	0	0	0	0	179932
12	3063	COLLECTION BANK	148886	0	0	148886	0	0	148886	148886	148886	0	0	0	0	148886
13	3067	PAYMENT BANK	154857	0	0	154857	0	0	154857	154857	154857	0	0	0	0	154857
14	3058	OLD BANK IOB	206936	0	0	206936	0	0	206936	206936	206936	0	0	0	0	206936
15	31243	IOCI - 350601000878	0	75621796	0	75621796	75198497	0	423299	423299	423299	0	0	0	0	423299
16	4502113	SBI-A/C-7619	77803	92816090	0	92893893	9270300	0	1902893	190893	190893	0	0	0	0	190893
17	4502201	ICICI - 350601000139	470918	910365	0	1381283	1376095	0	5188	5188	5188	24000	0	0	0	28108
18	4502202	HDFC 8150100158212817	166300	5045	0	171345	0	0	171345	171345	171345	0	0	0	0	171345
19	4502203	HDFC 81501001048423	37184	1128	0	38312	0	0	38312	38312	38312	0	0	0	0	38312
20	4502206	AUIS 91501004277414	167533	5082	0	172615	0	0	172615	172615	172615	0	0	0	0	172615
21	4502121	BOI-826510110010103	2388282	8049495	0	10437777	4300000	0	6137777	159320	5978457	0	3622256	17759	0	2372970
22	4502123	BOI-826510110010106	5453	0	0	5453	0	0	5453	5453	5453	0	0	0	0	5453
23	4502125	BOI A/C-826510100000887	61288	2786008	0	2847276	2847276	0	0	0	0	0	0	0	0	0
24	4502122	BOI-A/C-826510100000887	52774	0	0	52774	0	0	52774	52774	52774	0	0	0	0	52774
25	4502124	IOB 077801000038659	1692821	2924597	0	4617408	2132805.12	0	2484603	5000	2479603	0	0	0	0	2479603
26	4502120	Development Charges	189280	13920	0	203200	236	0	202964	202964	202964	0	0	0	0	202964
27	4504103	DGT MINERAL FUND	339869	12345	0	352214	0	0	352214	352214	352214	0	0	0	0	352214
28	4504202	RE-EC-RSP - SUIRY BANK	1096676	0	0	1096676	0	0	1096676	1096676	1096676	0	0	0	0	1096676
		TOTAL	33001938	606232866	0	638234803	612477234	0	25757369	1893468	24063901	10817761	10372286	12109038	6605287	28932458

KOVIIPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Demand Collection Balance

Financial Year : 2021-2022

Printed Date :30-Sep-2022 13:56:13 PM

Tax Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax	Ward DCB	Collectable	43009	241.93	352.98	594.91	174.87	309.43	484.30	67.05	43.55	110.61	71.28	87.66
				68.06	17.78	85.84	15.50	8.26	21.76	52.56	11.52	64.07	22.78	35.27
				68.47	4.21	72.68	0.77	0.00	0.77	61.70	4.21	71.91	1.13	0.00
				97										
		Total	43308	378.46	374.97	753.43	191.15	315.69	506.84	137.31	59.28	248.59	56.51	84.19
Ward Land Tax	Ward DCB	Collectable	247	2.52	2.32	5.24	2.92	2.32	5.24	0.00	0.00	0.00	100.00	100.00
		Total	247	2.52	2.32	5.24	2.92	2.32	5.24	0.00	0.00	0.00	100.00	100.00
Profession Tax	Ward DCB	Individual	891	11.20	7.28	18.47	10.50	7.06	17.56	0.30	0.22	0.52	97.33	97.02
				177	23.48	75.01	10.19	58.24	68.43	13.29	16.77	30.06	43.38	77.54
		Total	1068	34.68	82.29	116.96	21.68	65.30	86.18	13.59	16.99	30.58	60.80	79.36
Ward Charges	Ward DCB	Collectable	21046	163.14	318.94	461.08	63.27	252.75	316.03	78.87	66.19	145.05	44.52	79.25
				117	10.53	2.14	1.26	0.96	2.22	9.27	1.18	10.45	11.93	45.05
				22	89.96	0.00	14.85	0.00	14.85	75.10	0.00	75.10	16.51	0.00
		Total	21185	242.62	321.08	563.70	79.38	253.72	333.10	161.24	67.36	238.61	32.72	79.02
Ward Tax	Ward DCB	Collectable	602	186.78	315.79	482.57	161.96	275.31	437.27	4.82	40.47	45.29	97.11	87.18
		Total	602	186.78	315.79	482.57	161.96	275.31	437.27	4.82	40.47	45.29	97.11	87.18
Silt Charges	Ward DCB	Commercial	3124	11.95	23.49	37.44	10.01	20.53	30.54	3.54	2.98	6.90	71.74	87.40
				117	0.22	0.65	0.22	0.65	0.88	0.00	0.00	0.00	100.00	100.00
				39575	32.45	57.44	11.77	45.91	61.08	16.72	11.42	28.15	48.53	80.08
		Total	42816	46.67	81.49	128.13	26.00	67.10	88.10	20.47	14.38	35.05	55.72	82.15
		Grand Total	109316	872.12	1177.93	2050.05	482.50	979.44	1461.94	289.63	198.49	588.11	55.32	83.15