

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2025 11:12:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	493472.19	13864279.19	0.0	13370807.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1684515.60	9995251.60	0.0	8310736.00
3	1100103	Property Tax - Industrial	0.00	0.00	5044.14	877218.14	0.0	872174.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	308524.00	0.0	308524.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	405.00	8281054.00	0.0	8280649.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	31611.00	0.0	31611.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3208589.00	0.0	3208589.00
8	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	141731.00	0.0	141731.00
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11686266.00	0.0	11686266.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1333596.00	0.0	1333596.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	3112898.00	0.0	3112898.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	109380.00	0.0	109380.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	2535589.00	0.0	2535589.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	165000.00	0.0	165000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	952230.00	0.0	952230.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	654034.00	0.0	654034.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	206000.00	0.0	206000.00
18	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	10400.00	0.0	10400.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	44789.00	0.0	44789.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	506420.00	0.0	506420.00
21	1401403	Other Development Charges	0.00	0.00	0.00	200.00	0.0	200.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	841250.00	0.0	841250.00
23	1401406	Centage charges	0.00	0.00	0.00	15600.00	0.0	15600.00
24	1401407	Plot Subdivision Fee	0.00	0.00	0.00	5000.00	0.0	5000.00
25	1401502	Demolision Charges	0.00	0.00	0.00	27450.00	0.0	27450.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	377778.00	0.0	377778.00
27	1404002	SURVEY FEES	0.00	0.00	0.00	87750.00	0.0	87750.00
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	49000.00	0.0	49000.00
29	1404009	Other Fees	0.00	0.00	0.00	176500.00	0.0	176500.00
30	1405009	OTHER USER CHARGES	0.00	0.00	0.00	462120.00	0.0	462120.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	8732550.00	0.0	8732550.00
32	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	45000.00	0.0	45000.00
33	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	111930.00	0.0	111930.00
34	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	300.00	0.0	300.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	335042.00	0.0	335042.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1297200.00	0.0	1297200.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1663789.01	0.0	1663789.01

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38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	163008890.00	0.0	163008890.00
39	1601007	GRANTS IN KIND	0.00	0.00	0.00	10365539.00	0.0	10365539.00
40	1711001	INTEREST FROM BANK	0.00	0.00	0.00	914163.68	0.0	914163.68
41	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	4000.00	0.0	4000.00
42	1808001	OTHER INCOME	0.00	0.00	0.00	600763.00	0.0	600763.00
43	2101001	PAY	0.00	0.00	78720346.00	0.00	78720346.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101003	DEARNESS PAY	0.00	0.00	5057.00	0.00	5057.00	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	34139042.00	0.00	34139042.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3567416.00	0.00	3567416.00	0.0
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	706235.00	0.00	706235.00	0.0
50	2101008	OTHER ALLOWANCE	0.00	0.00	57946.00	0.00	57946.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	6790924.00	0.00	6790924.00	0.0
52	2102004	SUPPLY OF UNIFORMS	0.00	0.00	355989.00	0.00	355989.00	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	261040.00	0.00	261040.00	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	28893.00	0.00	28893.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	183279.00	0.00	183279.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	187325.00	0.00	187325.00	0.0

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57	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
58	2102023	Uniform Stitching Charges for Workers	0.00	0.00	107200.00	0.00	107200.00	0.0
59	2103001	PENSIONS	0.00	0.00	68067054.00	0.00	68067054.00	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	315000.00	0.00	315000.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	413155.00	0.00	413155.00	0.0
62	2201202	INTERNET CHARGES	0.00	0.00	1737.00	0.00	1737.00	0.0
63	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	50852.00	0.00	50852.00	0.0
64	2202101	STATIONERY AND PRINTING	0.00	0.00	3313524.00	0.00	3313524.00	0.0
65	2203001	TRAVEL EXPENSES	0.00	0.00	131280.00	0.00	131280.00	0.0
66	2204001	VEHICLE INSURANCE	0.00	0.00	148230.00	0.00	148230.00	0.0
67	2205001	STATUTORY AUDIT FEES	0.00	0.00	336182.50	0.00	336182.50	0.0
68	2205102	COURT FEES	0.00	0.00	51000.00	0.00	51000.00	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.0
70	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1332110.00	0.00	1332110.00	0.0
71	2208001	CASH AWARDS & PRIZES	0.00	0.00	81800.00	0.00	81800.00	0.0
72	2208003	OTHER EXPENSESE	0.00	0.00	1662699.00	0.00	1662699.00	0.0
73	2208004	SITTING FEES COUNCILORS	0.00	0.00	1797000.00	0.00	1797000.00	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	24968546.00	0.00	24968546.00	0.0
75	2303002	DIESEL	0.00	0.00	1368033.00	0.00	1368033.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2303005	SANITARY MATERIALS	0.00	0.00	2660256.00	0.00	2660256.00	0.0
77	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	2416508.00	0.00	2416508.00	0.0
78	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	3064631.00	0.00	3064631.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4836773.00	0.00	4836773.00	0.0
80	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3747526.00	0.00	3747526.00	0.0
81	2305301	Light Vehicles - Maintenance	0.00	0.00	606213.00	0.00	606213.00	0.0
82	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	838542.00	0.00	838542.00	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	206382.00	0.00	206382.00	0.0
84	2308009	GARBAGE CLEARANCE	0.00	0.00	32453612.00	0.00	32453612.00	0.0
85	2308014	NATURAL CALAMITIES	0.00	0.00	11000000.00	0.00	11000000.00	0.0
86	2308019	AMMA UNAVAGAM	0.00	0.00	4131780.00	0.00	4131780.00	0.0
87	2308020	FUNERAL RITES	0.00	0.00	10000.00	0.00	10000.00	0.0
88	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	516178.00	0.00	516178.00	0.0
89	2308026	Incentives to Citizen	0.00	0.00	515710.00	0.00	515710.00	0.0
90	2407001	BANK CHARGES	0.00	0.00	17063.00	0.00	17063.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	7547020.00	0.00	7547020.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	47760.00	0.00	47760.00	0.0
93	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	15531227.00	0.00	15531227.00	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	28050634.00	0.00	28050634.00	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3587704.00	0.00	3587704.00	0.0
96	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	841838.00	0.00	841838.00	0.0
97	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	183812.00	0.00	183812.00	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2000030.00	0.00	2000030.00	0.0
99	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2073628.00	0.00	2073628.00	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	257552.00	0.00	257552.00	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2232218.00	0.00	2232218.00	0.0
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	276203.00	0.00	276203.00	0.0
103	2801001	Taxes	0.00	0.00	223978.00	223978.00	0.0	0.0
104	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	16378042.00	0.0	16378042.00
105	3109001	ACCUMULATED SURPLUS / DEFICIT	377511509.10	0.00	0.00	0.00	377511509.10	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	190867623.00	0.00	0.00	0.0	190867623.00
107	3121101	CAPITAL RESERVE	0.00	867473.00	0.00	0.00	0.0	867473.00
108	3202005	BSUP SCHEME	0.00	180230.00	0.00	0.00	0.0	180230.00
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	656918504.00	0.00	0.00	0.0	656918504.00
110	3203002	GRANTS FROM THE GOVERNMENT	0.00	227622788.00	0.00	78057396.00	0.0	305680184.00

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111	3208001	Contributions From Private Parties	0.00	4409150.00	0.00	4083500.00	0.0	8492650.00
112	3303002	LOAN FROM TUFIDCO	0.00	185650649.00	38779916.00	0.00	0.0	146870733.00
113	3401001	Tender Deposit - Contractors.	0.00	38183327.00	1166164.00	5950108.00	0.0	42967271.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	179962.00	0.00	6110.00	0.0	186072.00
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4587316.00	3845831.00	8574567.00	0.0	9316052.00
116	3402001	Security Deposit - Lease	0.00	41827854.00	13036072.00	43684897.00	0.0	72476679.00
117	3403001	SECURITY DEPOSIT - STAFF	0.00	5282.00	0.00	0.00	0.0	5282.00
118	3408001	DEPOSITS - OTHERS	0.00	13208841.00	0.00	136700.00	0.0	13345541.00
119	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1233348.00	0.00	281860.00	0.0	1515208.00
120	3408005	Display Board Deposit	0.00	345000.00	0.00	72000.00	0.0	417000.00
121	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1122536.00	0.00	0.00	0.0	1122536.00
122	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	20000000.00	20000000.00	0.0	0.0
123	3501002	SURVEY CHARGES - PAYABLE	0.00	1233652.00	0.00	0.00	0.0	1233652.00
124	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	36517838.00	124545291.00	144519974.00	0.0	56492521.00
125	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1678203.00	6665838.00	18486164.00	0.0	13498529.00
126	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8394106.40	36684907.00	41493287.25	0.0	13202486.65
127	3501008	OTHERS PAYABLE	0.00	117200414.00	0.00	0.00	0.0	117200414.00
128	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	262000000.00	0.00	0.00	0.0	262000000.00

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129	3501011	AUDIT FEES PAYABLE	0.00	1230808.00	50000.00	336182.50	0.0	1516990.50
130	3501101	SALARIES & WAGES PAYABLE	0.00	10343236.00	87956822.00	91005132.00	0.0	13391546.00
131	3501102	PENSION PAYABLE	0.00	1416.00	0.00	0.00	0.0	1416.00
132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	319530.00	0.00	0.00	0.0	319530.00
133	3502001	PROVIDENT FUND RECOVERIES	0.00	36489693.00	11250.00	9289535.00	0.0	45767978.00
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	9278348.00	846158.00	871163.00	0.0	9303353.00
135	3502003	RD RECOVERIES	0.00	6450.00	0.00	0.00	0.0	6450.00
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	19860.00	0.00	0.00	0.0	19860.00
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	713006.00	0.00	150540.00	0.0	863546.00
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	571660.00	0.00	264483.00	0.0	836143.00
139	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	172880.00	0.00	0.00	0.0	172880.00
140	3502009	It Deduction	0.00	261346.00	1174148.00	1253889.00	0.0	341087.00
141	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	3672.00	0.00	0.00	0.0	3672.00
142	3502011	COURT RECOVERIES	0.00	143342.00	273003.00	155849.00	0.0	26188.00
143	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	0.00	0.0	150.00
144	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2482795.00	1796333.00	2042568.00	0.0	2729030.00
145	3502014	OTHER RECOVERIES	0.00	1350151.00	0.00	1255.00	0.0	1351406.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	3502015	VAT - PAYABLE	0.00	3185340.00	0.00	0.00	0.0	3185340.00
147	3502017	SERVICE TAX PAYABLE	0.00	10679929.00	1028533.00	2836742.00	0.0	12488138.00
148	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	13257818.00	0.00	5573359.00	0.0	18831177.00
149	3502022	Contribution to CMDA/LPA Payable	0.00	56565.00	0.00	0.00	0.0	56565.00
150	3502023	Health Fund Subscription	0.00	3947440.00	0.00	695670.00	0.0	4643110.00
151	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	9982549.00	1463358.00	4078346.00	0.0	12597537.00
152	3502026	FLAG DAY FUND COLLECTION	0.00	17400.00	33800.00	42100.00	0.0	25700.00
153	3502030	ESI - Recoveries	0.00	0.00	0.00	628.00	0.0	628.00
154	3502031	EPF Recoveries Payable	0.00	0.00	0.00	2414.00	0.0	2414.00
155	3502032	CGST - PAYABLE	0.00	647112.61	1099696.50	1281197.50	0.0	828613.61
156	3502033	SGST - PAYABLE	0.00	2903855.61	1099686.50	1281184.50	0.0	3085353.61
157	3502035	One Day Salary .Recovery Payable	0.00	5109.00	0.00	323892.00	0.0	329001.00
158	3502036	Audit Objection - Recoveries payable	0.00	2509517.00	0.00	147000.00	0.0	2656517.00
159	3503001	Recoveries - Payable to Other Municipalities	0.00	24027.00	0.00	0.00	0.0	24027.00
160	3503002	LIBRARY CESS - PAYABLES	0.00	3625763.00	450000.00	5552101.00	0.0	8727864.00
161	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	4495.00	15475.00	0.0	10980.00
162	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	403920.00	374430.00	524460.00	0.0	553950.00
163	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2196757.37	0.00	0.00	0.0	2196757.37
164	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4298.00	0.00	0.00	0.0	4298.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4802755.00	8049511.00	7547020.00	0.0	4300264.00
166	4101001	LAND -GROSS BLOCK	352650.00	0.00	0.00	0.00	352650.00	0.0
167	4102001	BUILDINGS - GROSS BLOCK	401556973.00	0.00	19383215.00	0.00	420940188.00	0.0
168	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4305752.00	0.00	0.00	0.00	4305752.00	0.0
169	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	243854338.00	0.00	1265067.00	0.00	245119405.00	0.0
170	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	144736007.00	0.00	4780000.00	0.00	149516007.00	0.0
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2467172.00	0.00	40928290.00	0.00	43395462.00	0.0
172	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	80660410.00	0.00	17078473.00	0.00	97738883.00	0.0
173	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852.00	0.00	0.00	0.00	143852.00	0.0
174	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4250406.00	0.00	0.00	0.00	4250406.00	0.0
175	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3985139.00	0.00	0.00	0.00	3985139.00	0.0
176	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14466318.00	0.00	1414790.00	0.00	15881108.00	0.0
177	4104002	TOOLS & PLANT - GROSS BLOCK	1130455.00	0.00	1700000.00	0.00	2830455.00	0.0
178	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1087700.00	0.00	0.00	0.00	1087700.00	0.0
179	4105001	HEAVY VEHICLES - GROSS BLOCK	11830164.00	0.00	7791860.00	0.00	19622024.00	0.0

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180	4105002	LIGHT VEHICLES - GROSS BLOCK	21073888.00	0.00	0.00	0.00	21073888.00	0.0
181	4105003	OTHER VEHICLES - GROSS BLOCK	2674923.00	0.00	0.00	0.00	2674923.00	0.0
182	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1770322.00	0.00	0.00	0.00	1770322.00	0.0
183	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11404723.00	0.00	187000.00	0.00	11591723.00	0.0
184	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18795958.00	0.00	0.00	0.00	18795958.00	0.0
185	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5528800.00	0.00	0.00	0.00	5528800.00	0.0
186	4108002	Computers and Printers	670170.00	0.00	471375.00	0.00	1141545.00	0.0
187	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	107315644.00	0.00	15531227.00	0.0	122846871.00
188	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1981282.00	0.00	447802.00	0.0	2429084.00
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	136342763.00	0.00	27134161.00	0.0	163476924.00
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	143564330.00	0.00	468671.00	0.0	144033001.00
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2453756.00	0.00	0.00	0.0	2453756.00
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	63009416.00	0.00	3582238.00	0.0	66591654.00

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193	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	34533.00	0.00	5466.00	0.0	39999.00
194	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	515164.00	0.00	425041.00	0.0	940205.00
195	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	1033272.00	0.00	199257.00	0.0	1232529.00
196	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7381398.00	0.00	2000030.00	0.0	9381428.00
197	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1072035.00	0.00	14605.00	0.0	1086640.00
198	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	880146.00	0.00	217540.00	0.0	1097686.00
199	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11275283.00	0.00	625711.00	0.0	11900994.00
200	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	15289403.00	0.00	1446121.00	0.0	16735524.00
201	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2671331.00	0.00	1796.00	0.0	2673127.00
202	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	798533.00	0.00	242947.00	0.0	1041480.00
203	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	276203.00	0.0	276203.00

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204	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6048722.00	0.00	1385750.00	0.0	7434472.00
205	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12749759.00	0.00	846468.00	0.0	13596227.00
206	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1852552.00	0.00	183812.00	0.0	2036364.00
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9954006.00	0.00	30383945.00	8129004.00	32208947.00	0.0
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	138070255.22	0.00	80870343.00	85876690.00	133063908.22	0.0
209	4208001	FIXED DEPOSIT	0.00	0.00	5000000.00	0.00	5000000.00	0.0
210	4301001	STORES - ENGINEERING	56854.00	0.00	0.00	0.00	56854.00	0.0
211	4301004	STORES - WATER SUPPLY	0.00	0.00	126380.00	0.00	126380.00	0.0
212	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	14026272.43	12835280.19	1190992.24	0.0
213	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9765068.60	9610769.60	154299.00	0.0
214	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	877218.14	876281.14	937.00	0.0
215	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	308524.00	296641.00	11883.00	0.0
216	4311006	Property Tax - Recoverable - Residential - Arrears	4525669.00	0.00	417909.00	3776303.00	1167275.00	0.0

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217	4311007	Property Tax - Recoverable - Commercial - Arrears	620992.00	0.00	1780004.92	2357645.92	43351.00	0.0
218	4311008	Property Tax - Recoverable - Industrial - Arrears	16224.00	0.00	528.00	16682.00	70.00	0.0
219	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	456710.00	449601.00	7109.00	0.0
220	4311010	Property Tax - Recoverable - Others - Arrears	10682.00	0.00	10682.00	21364.00	0.0	0.0
221	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	8763758.00	7920711.00	843047.00	0.0
222	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6580.00	0.00	1315738.00	1305784.00	16534.00	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3663414.00	3663414.00	0.0	0.0
224	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2891325.00	2891325.00	0.0	0.0
225	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	893500.00	893500.00	0.0	0.0
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7217.00	7217.00	0.0	0.0
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1947725.00	1947725.00	0.0	0.0
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	148229.00	148229.00	0.0	0.0
229	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1415828.00	1415828.00	0.0	0.0

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230	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1117419.00	1117419.00	0.0	0.0
231	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	345315.00	345315.00	0.0	0.0
232	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2792.00	2792.00	0.0	0.0
233	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	752730.00	752730.00	0.0	0.0
234	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	57348.00	57348.00	0.0	0.0
235	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498.00	0.00	0.00	0.00	6498.00	0.0
236	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8732550.00	7898676.00	833874.00	0.0
237	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1952479.00	0.00	695922.00	2277960.00	370441.00	0.0
238	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	21835666.00	20623135.00	1212531.00	0.0
239	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1900225.01	0.00	6617833.00	6608797.00	1909261.01	0.0
240	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
241	4314038	Supply Of Office Materials	1530915.00	0.00	0.00	0.00	1530915.00	0.0
242	4315001	SPECIFIC GRANT - RECEIVABLE	5269120.00	0.00	0.00	0.00	5269120.00	0.0
243	4501001	Cash Account	0.00	0.00	49485887.00	46528811.00	2957076.00	0.0
244	4502001	Cheque Account	0.00	0.00	84869303.00	84869303.00	0.0	0.0

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245	4502101	LIB-RF-R&P-BOI-826510100000385	157405.00	0.00	3188548.00	1455192.00	1890761.00	0.0
246	4502103	RF-REPT-BOI-A/C-826510100000453	4710606.48	0.00	81477969.00	81405615.92	4782959.56	0.0
247	4502105	PL-REPT-BOI-A/C-826510100000457	313045.00	0.00	858797.68	0.00	1171842.68	0.0
248	4502107	RFD-R&P-BOI-A/C-826510100000886	862345.00	0.00	47216230.00	43837930.00	4240645.00	0.0
249	4502108	MLA-R&P-BOI-A/C-826510100000920	1183518.50	0.00	2593451.00	3697051.19	79918.31	0.0
250	4502111	SFC-RCPT&SBI-A/C-6741	6229206.00	0.00	53414341.00	47900000.00	11743547.00	0.0
251	4502113	SPLRD-R&P-SBI-A/C-7619	525536.00	0.00	406.00	0.00	525942.00	0.0
252	4502115	RF-PF-R&P-A/C-11017936290	4800.00	0.00	0.00	0.00	4800.00	0.0
253	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	4046605.04	0.00	208221749.00	214871439.88	0.0	2603085.84
254	4502117	RF TREASURY DEPOSIT ACCOUNT	187087.00	0.00	1917.00	0.00	189004.00	0.0
255	4502121	RF-SERVICETAX-BOI-826510110010103	620429.00	0.00	2665762.00	1778547.76	1507643.24	0.0
256	4502124	JOB BPLN DEPOSIT 077801000038659	77769.88	0.00	125945.00	1.25	203713.63	0.0
257	4502126	BOI-SERVICE TAX-826510110010105	28043.00	0.00	779.00	0.00	28822.00	0.0
258	4502127	RF-15CFC-ICICI-350601000878	7337956.00	0.00	29224304.00	36562260.00	0.0	0.0
259	4502128	RF-NNT-PUBLIC CONTRIBUTION-921010004276224	320550.00	0.00	4116968.00	3620000.00	817518.00	0.0
260	4502129	RF-NNT-GOVT GRANT- 921010004276237	116902.00	0.00	9595793.00	9712695.00	0.0	0.0
261	4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875	2512665.00	0.00	0.00	0.00	2512665.00	0.0
262	4502131	RF-SBM URBAN 2.0 - 921010039726394	144549.00	0.00	31198.00	175747.00	0.0	0.0
263	4502133	RF-KNMT-HDFC BANK- 50100525179483	6183044.00	0.00	35367038.00	41550082.00	0.0	0.0

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264	4502134	RF-CM BREAKFAST SCHEME-HDFC BANK-50100506837052	113060.00	0.00	1926071.01	1519722.00	519409.01	0.0
265	4502135	RF-STREET LIGHT EXROW- AXIS BANK -923010012399032	0.00	0.00	21827404.00	21827404.00	0.0	0.0
266	4502136	RF-NNT-IOB BANK- 168101000017777	0.00	0.00	1320000.00	0.00	1320000.00	0.0
267	4502139	RF-CBS-KOTAK-7397389936	0.00	0.00	10050820.00	4500000.00	5550820.00	0.0
268	4502201	IHHL-R&P-ICICI-A/C-350601000129	30073.00	0.00	914.00	0.00	30987.00	0.0
269	4502203	SWM-R&P-AXIS-A/C-5010010484825	39474.00	0.00	0.00	0.00	39474.00	0.0
270	4502205	SWM R&PAY-AXIS-A/C 16010040727414	179169.00	0.00	4080.00	0.00	183249.00	0.0
271	4502206	NEW OFFICE-RF-HDFC-50100190484825	0.00	0.00	45720.00	0.00	45720.00	0.0
272	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	0.00	6225332.00	13551157.00	13211548.00	0.0	5885723.00
273	4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610	0.00	0.00	7520000.00	7320000.00	200000.00	0.0
274	4504103	RF - DISTRICTMINERAL FUND-500101012206619	0.00	0.00	0.00	0.00	0.0	0.0
275	4504202	RF-IEC-R&P-HDFC A/C-50100078947941	484912.00	0.00	5137.00	0.00	490049.00	0.0
276	4601001	FESTIVAL ADVANCE	1571914.00	0.00	330000.00	1263000.00	638914.00	0.0
277	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
278	4601003	TOUR ADVANCE	247273.00	0.00	0.00	0.00	247273.00	0.0
279	4601007	MOTORCYCLE ADVANCE	352431.00	0.00	0.00	0.00	352431.00	0.0
280	4601009	MARRIAGE ADVANCE	26432.00	0.00	0.00	0.00	26432.00	0.0

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2025 11:12:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4604001	ADVANCE TO SUPPLIERS	25665.00	0.00	0.00	0.00	25665.00	0.0
282	4604002	ADVANCE TO CONTRACTORS	50000.00	0.00	0.00	0.00	50000.00	0.0
283	4605004	IMMEDIATE RELIEF - ADVANCE	5000.00	0.00	13510040.00	11555000.00	1960040.00	0.0
284	4605006	TANSI ADVANCE	85785.00	0.00	0.00	0.00	85785.00	0.0
285	4605010	Advance Recoverable Expenses	16858613.00	0.00	0.00	0.00	16858613.00	0.0
286	4605011	GENERAL IMPREST ACCOUNT	203904.00	0.00	0.00	0.00	203904.00	0.0
287	4606001	DEPOSITS - RECOVERABLE:	149830.00	0.00	0.00	0.00	149830.00	0.0
288	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685.00	0.00	0.00	0.00	5685.00	0.0
289	4612001	Advance	5000.00	0.00	0.00	0.00	5000.00	0.0
290	4613001	Deposits	0.00	549366.00	0.00	90000.00	0.0	639366.00
291	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000.00	0.00	0.00	0.00	664541000.00	0.0
292	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	203863551.80	0.00	32699791.01	37663598.00	198899744.81	0.0
293	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	3664347.00	200000.00	6891432.00	0.0	10355779.00
294	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	26340000.00	26340000.00	0.0	0.0
295	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	3000000.00	3000000.00	0.0	0.0
Total			2442580962.03	2442580961.99	1756672836.22	1756672836.22	2918185502.31	2918185502.27

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2025 11:12:21

கோவிலபட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	31174501	0
120	Assigned Revenues & Compensations	I-2	3350320	0
130	Rental Income from Municipal Properties	I-3	18777729	0
140	Fees & User Charges	I-4	13806343	0
150	Sale & Hire Charges	I-5	1297200	0
160	Revenue Grants, Contribution and Subsidies	I-6	175038218	0
171	Interest Earned	I-8	917625.68	0
180	Other Income	I-9	600763	0
Total			244962699.7	0
Expenditure				
210	Establishment Expenses	I-10	193177746	0
220	Administrative Expenses	I-11	9649569.5	0
230	Operations & Maintenance	I-12	93340690	0
240	Interest & Finance Charges	I-13	17063	0
270	Provisions and Write off	I-16	7594780	0
272	Depreciation		55034846	0
280	Prior Period Item	I-18	-16378042	0
Total			342436652.5	0
3109002-Gross Deficit of Expenditure over Income			97473952.81	0

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Darshini
03/03/24
COMMISSIONER
KOWLPATTI MUNICIPALITY.

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P
31/3/24

சென்னை மாநகராட்சி நிர்வாகம்
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	13370807	0
1100102	PROPERTY TAX - COMMERCIAL	8310736	0
1100103	Property Tax - Industrial	872174	0
1100104	Property Tax - Vacant Sites	308524	0
1101001	PROFESSIONAL TAX	8280649	0
1101101	ADVERTISEMENT TAX	31611	0
1201001	DUTY ON TRANSFER OF PROPERTY	3208589	0
1201002	ENTERTAINMENT TAX	141731	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11686266	0
1301006	FEES FOR BAYS IN BUS STAND	1333596	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3112898	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	109380	0
1308005	Pay And Use Toilet	2535589	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	165000	0
1401101	D&O Trade Licence Fees	952230	0
1401103	BUILDING LICENCE FEES	654034	0
1401104	Fees for Slaughter House	206000	0
1401204	Fees for permit of Digging Well/ Borewell	10400	0
1401301	COPY APPLICATION FEES	44789	0
1401302	BIRTH & DEATH CERTIFICATE FEES	506420	0
1401403	Other Development Charges	200	0
1401405	Unapproved Layout - Development charges	841250	0
1401406	Centage charges	15600	0

1402004	OTHER PENALTIES	37778	0
1404002	SURVEY FEES	87750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	49000	0
1404009	Other Fees	176500	0
1405009	OTHER USER CHARGES	462120	0
1405010	SWM - USER CHARGES	8732550	0
1406004	LIBRARY RECEIPTS	45000	0
1407008	INCOME FROM ROAD MARGINS	111930	0
1407017	Property Tax Name Transfer Charges	300	0
1408003	Misc. Recoveries	335042	0
1501003	Amma Unavagam-Sale Of Food	1297200	0
1601003	GRANTS FROM STATE GOVERNMENT	1663789.01	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	163008890	0
1601007	GRANTS IN KIND	10365539	0
1711001	INTEREST FROM BANK	913625.68	0
1712001	INTEREST ON STAFF ADVANCES	4000	0
1808001	OTHER INCOME	600763	0
Total		244962699.7	0
Expenditure			
2101001	PAY	78720346	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	5057	0
2101004	DEARNESS ALLOWANCE	34139042	0
2101005	HOUSE RENT ALLOWANCE	3567416	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	706235	0
2101008	OTHER ALLOWANCE	57946	0
2101010	WAGES - OTHERS	6790924	0
2102004	SUPPLY OF UNIFORMS	355989	0
2102006	TRAINING PROGRAMME EXPENSES	261040	0

2102022	Hill Allowance	187325	0
2102023	Uniform Stitching Charges for Workers	0	0
2103001	PENSIONS	107200	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	68067054	0
2201201	TELEPHONE CHARGES	315000	0
2201202	INTERNET CHARGES	413155	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1737	0
2202101	STATIONERY AND PRINTING	50852	0
2203001	TRAVEL EXPENSES	3313524	0
2204001	VEHICLE INSURANCE	131280	0
2205001	STATUTORY AUDIT FEES	148230	0
2205102	COURT FEES	336182.5	0
2205104	LEGAL & ARBITRATION EXPENSES	51000	0
2206001	ADVERTISEMENT CHARGES	15000	0
2208001	CASH AWARDS & PRIZES	1332110	0
2208003	OTHER EXPENSES	81800	0
2208004	SITTING FEES COUNCILORS	1662699	0
2301003	POWER CHARGES FOR STREET LIGHTS	1797000	0
2303002	DIESEL	24968546	0
2303005	SANITARY MATERIALS	1368033	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2660256	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	2416508	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3064631	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4836773	0
2305301	Light Vehicles - Maintenance	3747526	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	606213	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	838542	0
2308009	GARBAGE CLEARANCE	206382	0
2308014	NATURAL CALAMITIES	32453612	0
		11000000	0

2308025	OPERATING EXPENSES -COMMON KITCHEN	516178	0
2308026	Incentives to Citizen	515710	0
2407001	BANK CHARGES	17063	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	7547020	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	47760	0
2722001	DEPRECIATION - BUILDINGS	15531227	0
2723001	DEPRECIATION - ROADS & BRIDGES	28050634	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3587704	0
2723201	DEPRECIATION - WATERWAYS	841838	0
2723301	DEPRECIATION - PUBLIC LIGHTING	183812	0
2724001	DEPRECIATION - PLANT & MACHINERY	2000030	0
2725001	DEPRECIATION - VEHICLES	2073628	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	257552	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2232218	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	276203	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-16378042	0
	Total	342436652.5	0
	3109002-Gross Deficit of Expenditure over Income	97473952.81	0


 COMMISSIONER
 KOVLPATTI MUNICIPALITY.
 3/3/25

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-474985461.9	-377510517.1
311	Earmarked Funds	B-2	190867623	190867623
312	Reserves	B-3	867473	867473
320	Grants , Contribution for specific purposes	B-4	971271568	902180672
330	Secured Loans	B-5	146870733	185650649
340	Deposits Received	B-7	141351641	100693466
350	Other Liabilities	B-9	610526798.7	543859957
360	Provisions	B-10	4300264	4802755
	Total		1591070639	1551412078
Assets				
410	Fixed Assets	B-11	1071746190	976746120
411	Accumulated Depreciation		-571304168	-516269322
412	Capital Work - in - progress		165272855.2	148024261.2
420	Investments - General Fund	B-12	5000000	0
430	Stock - in- hand	B-14	183234	56854
431	Sundry Debtors (Receivables)	B-15	14570137.25	15841384.01
450	Cash and Bank balance	B-17	32547218.59	43234409.9
460	Loans, Advances and Deposits	B-18	20604572	19582532
461	Accumulated Provisions against Loans, Advances and Deposits		-634366	-544366
470	Other Assets	B-19	853084965.8	864740204.8
	Total		1591070639	1551412078

GeneratedBy:


 05/03/24
 COMMISSIONER
 KOVILPATTI MUNICIPALITY.
 5/3/25

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-474985461.9	-377510517.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623	190867623
3121101	CAPITAL RESERVE		867473	867473
3202003	NULM Scheme - Grant		0	0
3202005	BSUP SCHEME		180230	180230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		656918504	656918504
3203002	GRANTS FROM THE GOVERNMENT		305680184	240672788
3208001	Contributions From Private Parties		8492650	4409150
3303002	LOAN FROM TUFIDCO		146870733	185650649
3401001	Tender Deposit - Contractors.		42967271	38183327
3401002	TENDER DEPOSIT- SUPPLIERS		186072	179962
3401003	SECURITY DEPOSIT - CONTRACTORS		9316052	4587316
3402001	Security Deposit - Lease		72476679	41827854
3403001	SECURITY DEPOSIT - STAFF		5282	5282
3408001	DEPOSITS - OTHERS		13345541	13208841
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1515208	1233348
3408005	Display Board Deposit		417000	345000
3408006	Infrastructure Development and Amenity Fee Payable		1122536	1122536
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		1233652	1233652

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

3501003	ACCOUNTS PAYABLE - CONTRACTORS		56492521	36517838
3501004	ACCOUNTS PAYABLE - SUPPLIERS		13498529	1678203
3501005	ACCOUNTS PAYABLE EXPENSES		13202486.65	8394106.4
3501008	OTHERS PAYABLE		117200414	117200414
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000	262000000
3501011	AUDIT FEES PAYABLE		1516990.5	1230808
3501101	SALARIES & WAGES PAYABLE		13391546	10343236
3501102	PENSION PAYABLE		1416	1416
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319530	319530
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		45767978	36489693
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9303353	9278348
3502003	RD RECOVERIES		6450	6450
3502004	L.L.C. POLICES PREMIUM RECOVERIES		19860	19860
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		863546	713006
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		836143	571660
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880	172880
3502009	It Deduction		341087	261346

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672	3672
3502011	COURT RECOVERIES		26188	143342
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		150	150
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2729030	2482795
3502014	OTHER RECOVERIES		1351406	1350151
3502015	VAT - PAYABLE		3185340	3185340
3502017	SERVICE TAX PAYABLE		12488138	10679929
3502021	CPF SUBSCRIPTION RECOVERIES		18831177	13257818
3502022	Contribution to CMDA/LPA Payable		56565	56565
3502023	Health Fund Subscription		4643110	3947440
3502025	Manual Workers Genenal Welfare Fund - LWF		12597537	9982549
3502026	FLAG DAY FUND COLLECTION		25700	17400
3502030	ESI - Recoveries		628	0
3502031	ESI - Recoveries		2414	0
3502031	EPF Recoveries Payable		828613.61	647112.61
3502032	CGST - PAYABLE		3085353.61	2903855.61
3502033	SGST - PAYABLE		329001	5109
3502035	One Day Salary .Recovery Payable		2656517	2509517
3502036	Audit Objection - Recoveries payable		24027	24027
3503001	Recoveries - Payable to Other Municipalities		8727864	3625763
3503002	LIBRARY CESS - PAYABLES		10980	0
3503007	Developemnt Charges Payable to CMDA/ DTCP			

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3503009	Infrastructure & Amenities Payable to CMDA/DTCP		553950	403920
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2196757.37	2196757.37
3504102	ADVANCE COLLECTION - OTHER REVENUES		4298	4298
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4300264	4802755
Total			1591070639	1551412078
Assets				
4101001	LAND -GROSS BLOCK		352650	352650
4102001	BUILDINGS - GROSS BLOCK		420940188	401556973
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4305752	4305752
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		245119405	243854338
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		149516007	144736007
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		43395462	2467172
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		97738883	80660410
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		143852	143852

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4250406	4250406
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139	3985139
4104001	PLANT AND MACHINERIES - GROSS BLOCK		15881108	14466318
4104002	TOOLS & PLANT - GROSS BLOCK		2830455	1130455
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700	1087700
4105001	HEAVY VEHICLES - GROSS BLOCK		19622024	11830164
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888	21073888
4105003	OTHER VEHICLES - GROSS BLOCK		2674923	2674923
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1770322	1770322
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11591723	11404723
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18795958	18795958
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5528800	5528800
4108002	Computers and Printers		1141545	670170
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-122846871	-107315644
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2429084	-1981282

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-163476924	-136342763
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-144033001	-143564330
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-2453756	-2453756
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-66591654	-63009416
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-39999	-34533
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-940205	-515164
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-1232529	-1033272
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-9381428	-7381398
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-1086640	-1072035
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-1097686	-880146
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-11900994	-11275283
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-16735524	-15289403

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KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2673127	-2671331
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1041480	-798533
4116003	Other equipments - Accumulated Depreciation		-276203	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7434472	-6048722
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13596227	-12749759
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2036364	-1852552
4121001	PROJECTS - IN - PROGRESS ACCOUNT		32208947	9954006
4122001	PROJECTS - IN - PROGRESS ACCOUNT		133063908.2	138070255.2
4208001	FIXED DEPOSIT		5000000	0
4301001	STORES - ENGINEERING		56854	56854
4301004	STORES - WATER SUPPLY		126380	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1190992.24	1511859
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		154299	357026
4311003	Property Tax - Recoverable - Industrial - Current		937	16224
4311004	Property Tax - Recoverable - Vacant sites - Current		11883	0

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311005	Property Tax - Recoverable - Others - Current		0	5472
4311006	Property Tax - Recoverable - Residential - Arrears		1167275	3013810
4311007	Property Tax - Recoverable - Commercial - Arrears		43351	263966
4311008	Property Tax - Recoverable - Industrial - Arrears		70	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		7109	0
4311010	Property Tax - Recoverable - Others - Arrears		0	5210
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		843047	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		16534	6580
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

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - 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
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
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498	6498
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		833874	2436583
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		370441	-484104
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1212531	1900225.01
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1909261.01	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0

Balance Sheet

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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		2957076	0
4502001	Cheque Account		0	0
4502101	LIB-RF-R&P-BOI-826510100000385		1890761	157405
4502103	RF-REPT-BOI-A/C-826510100000453		4782959.56	4853054.48
4502104	WS-R&P-BOI-A/C-826510100000454		0	0
4502105	PL-REPT-BOI-A/C-826510100000457		1171842.68	313045
4502107	RFD-R&P-BOI-A/C-826510100000886		4240645	862345
4502108	MLA-R&P-BOI-A/C-826510100000920		79380.31	1183518.5
4502109	CPLF-R&P-BOI-A/C-826510100004483		0	0
4502110	UIDSSMT-R&P-BOI-A/C-826510100006915		0	0
4502111	SFC-RCPT&SBI-A/C-6741		11743547	19279206
4502112	13FC-R&P-SBI-A/C-6978		0	0
4502113	SPLRD-R&P-SBI-A/C-7619		525942	525536
4502115	RF-PF-R&P-A/C-11017936290		4800	4800
4502116	NEW PAYMENT - RF-BOI - A/C 8265101100009013		-2603085.84	4046605.04
4502117	RF TREASURY DEPOSIT ACCOUNT		189004	187087
4502119	RF TREASURY LOAN FUND		0	0
4502120	RF-OTHER DEVELOPMENT CHARGES A/C		0	0
4502121	RF-SERVICETAX-BOI-826510110010103		1507643.24	477981
4502122	IHSDP-R&P-BOI-A/C-826510100000887		0	0

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4502123	LPA 1%-INDIAN BANK-66581861		0	0
4502124	IOB BPLN DEPOSIT 077801000038659		203713.63	77751.88
4502126	BOI-SERVICE TAX-826510110010105		28822	28043
4502127	RF-15CFC-ICICI-350601000878		0	7337956
4502128	RF-NNT-PUBLIC CONTRIBUTION- 921010004276224		817518	320550
4502129	RF-NNT-GOVT GRANT- 921010004276237		0	116902
4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875		2512665	2512665
4502131	RF-SBM URBAN 2.0 - 921010039726394		0	144549
4502132	RF-INFRASTRUCTURE BASIC AMENITIES 50100535511860		0	0
4502133	RF-KNMT-HDFC BANK- 50100525179483		0	6183044
4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052		519409.01	113060
4502135	RF-STREET LIGHT EXROW- AXIS BANK - 923010012399032		0	0
4502136	RF-NNT-IOB BANK- 168101000017777		1320000	0
4502139	RF-CBS-KOTAK-7397389936		5550820	0
4502201	IHHL-R&P-ICICI-A/C-350601000129		30987	30073
4502202	TURIF-R&P-HDFC-A/C-50100189213817		0	0
4502203	SWM-R&P-AXIS-A/C-5010010484825		39474	39474
4502205	SWM R&PAY-AXIS-A/C 16010040727414		183249	179169
4502206	NEW OFFICE-RF-HDFC-50100190484825		45720	0

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Balance Sheet

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4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		-5885723	-6225332
4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610		200000	0
4504103	RF - DISTRICTMINERAL FUND- 500101012206619		0	1010
4504202	RF-IEC-R&P-HDFC A/C-50100078947941		490049	484912
4504203	RF-A&OE-R&P-HDFC A/C-50200009694176		0	0
4601001	FESTIVAL ADVANCE		638914	1571914
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		247273	247273
4601007	MOTORCYCLE ADVANCE		352431	352431
4601009	MARRIAGE ADVANCE		26432	26432
4604001	ADVANCE TO SUPPLIERS		25665	25665
4604002	ADVANCE TO CONTRACTORS		50000	50000
4605004	IMMEDIATE RELIEF - ADVANCE		1960040	5000
4605006	TANSI ADVANCE		85785	85785
4605010	Advance Recoverable Expenses		16858613	16858613
4605011	GENERAL IMPREST ACCOUNT		203904	203904
4606001	DEPOSITS - RECOVERABLE:		149830	149830
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		5685	5685
4612001	Advance		5000	5000
4613001	Deposits		-639366	-549366

Balance Sheet

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		664541000	664541000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		198899744.8	203863551.8
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-10355779	-3664347
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
Total			1591070639	1551412078


(31.03.24)
COMMISSIONER
KOVILPATTI MUNICIPALITY.

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