

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2025 11:17:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	415988.46	16186684.46	0.0	15770696.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1521912.19	11324318.19	0.0	9802406.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	5011.39	1033729.39	0.0	1028718.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	16024.59	379924.59	0.0	363900.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	8000.00	8000.00	0.0	0.0
6	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	245251.00	0.0	245251.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	2898.00	33174729.00	0.0	33171831.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2371668.00	0.0	2371668.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2691015.00	0.0	2691015.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	112406.00	0.0	112406.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	721316.00	0.0	721316.00
12	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
13	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	33.00	39742.00	0.0	39709.00
15	1808001	OTHER INCOME	0.00	0.00	0.00	232057.00	0.0	232057.00
16	2101001	PAY	0.00	0.00	3285612.00	0.00	3285612.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	1516672.00	0.00	1516672.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	172172.00	0.00	172172.00	0.0

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20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	7920.00	0.00	7920.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	21122.00	0.00	21122.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4133.00	0.00	4133.00	0.0
24	2102020	WASHING ALLOWANCE	0.00	0.00	5390.00	0.00	5390.00	0.0
25	2204001	VEHICLE INSURANCE	0.00	0.00	39611.00	0.00	39611.00	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2515556.00	0.00	2515556.00	0.0
27	2303002	DIESEL	0.00	0.00	1237095.00	0.00	1237095.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	22490882.00	0.00	22490882.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	39648.00	0.00	39648.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	40349.00	0.00	40349.00	0.0
31	2407001	BANK CHARGES	0.00	0.00	9533.47	33.00	9500.47	0.0
32	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6314342.00	0.00	6314342.00	0.0
33	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	187482.00	0.00	187482.00	0.0
34	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	25561.00	0.00	25561.00	0.0
35	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8811174.00	0.00	8811174.00	0.0
36	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1382307.00	0.00	1382307.00	0.0
37	2725001	DEPRECIATION - VEHICLES	0.00	0.00	479990.00	0.00	479990.00	0.0

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38	2801001	Taxes	0.00	0.00	1332903.00	1332903.00	0.0	0.0
39	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4362209.00	0.0	4362209.00
40	3109001	ACCUMULATED SURPLUS / DEFICIT	353383312.10	0.00	0.00	0.00	353383312.10	0.0
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78759178.00	0.00	0.00	0.0	78759178.00
42	3121101	CAPITAL RESERVE	0.00	12000.00	0.00	0.00	0.0	12000.00
43	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	27207696.00	0.00	0.00	0.0	27207696.00
44	3203002	GRANTS FROM THE GOVERNMENT	0.00	242302682.00	0.00	0.00	0.0	242302682.00
45	3303002	LOAN FROM TUFIDCO	5000000.00	0.00	0.00	0.00	5000000.00	0.0
46	3401001	Tender Deposit - Contractors.	0.00	3220854.00	0.00	389712.00	0.0	3610566.00
47	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	20763.00	0.00	57600.00	0.0	78363.00
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	2015364.00	0.0	2015364.00
49	3401004	RETENTION AMOUNT	0.00	0.00	0.00	13027.00	0.0	13027.00
50	3402001	Security Deposit - Lease	0.00	42129.00	0.00	0.00	0.0	42129.00
51	3408001	DEPOSITS - OTHERS	0.00	9778070.00	0.00	5216074.00	0.0	14994144.00
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1024976.00	23702161.00	26199981.00	0.0	3522796.00
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4913382.00	5143475.00	0.0	230093.00
54	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1779614.00	24497736.00	24557822.00	0.0	1839700.00
55	3501008	OTHERS PAYABLE	0.00	1217690.00	0.00	0.00	0.0	1217690.00
56	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	4822104.00	3304.00	3304.00	0.0	4822104.00

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57	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	277694.00	0.00	0.00	0.0	277694.00
58	3501101	SALARIES & WAGES PAYABLE	0.00	300943.00	4082199.00	3847170.00	0.0	65914.00
59	3501201	INTEREST PAYABLE	0.00	2364062.00	0.00	0.00	0.0	2364062.00
60	3502001	PROVIDENT FUND RECOVERIES	0.00	1572382.00	42200.00	350600.00	0.0	1880782.00
61	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	390859.00	196977.00	186412.00	0.0	380294.00
62	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4053.00	280.00	2420.00	0.0	6193.00
63	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	12930.00	660.00	7810.00	0.0	20080.00
64	3502009	It Deduction	0.00	0.00	336383.00	301396.00	34987.00	0.0
65	3502011	COURT RECOVERIES	0.00	1000.00	0.00	0.00	0.0	1000.00
66	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40.00	0.00	0.00	0.0	40.00
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	118880.00	449255.00	473816.00	0.0	143441.00
68	3502014	OTHER RECOVERIES	0.00	59620.00	0.00	0.00	0.0	59620.00
69	3502015	VAT - PAYABLE	0.00	586214.00	0.00	0.00	0.0	586214.00
70	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	265696.00	45270.00	240241.00	0.0	460667.00
71	3502023	Health Fund Subscription	0.00	160772.00	1800.00	21300.00	0.0	180272.00
72	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	682550.00	2900.00	537064.00	0.0	1216714.00
73	3502032	CGST - PAYABLE	0.00	155547.00	493272.00	503968.00	0.0	166243.00
74	3502033	SGST - PAYABLE	0.00	33724.00	463911.00	500027.00	0.0	69840.00

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75	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	14672.00	0.0	14672.00
76	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
77	3503001	Recoveries - Payable to Other Municipalities	0.00	2000.00	0.00	0.00	0.0	2000.00
78	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1224.00	0.00	0.00	0.0	1224.00
79	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	48159.00	0.00	0.00	0.0	48159.00
80	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16052255.00	3684092.00	6314342.00	0.0	18682505.00
81	4101001	LAND -GROSS BLOCK	12000.00	0.00	0.00	0.00	12000.00	0.0
82	4102001	BUILDINGS - GROSS BLOCK	7817253.00	0.00	0.00	0.00	7817253.00	0.0
83	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	186536.00	0.00	0.00	0.00	186536.00	0.0
84	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	665513.00	0.00	0.00	0.00	665513.00	0.0
85	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	53368291.00	0.00	26798150.00	0.00	80166441.00	0.0
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68456817.00	0.00	0.00	0.00	68456817.00	0.0
87	4103203	RESERVOIRS - GROSS BLOCK	1716805.00	0.00	0.00	0.00	1716805.00	0.0
88	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9538675.00	0.00	2788290.00	0.00	12326965.00	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395706.00	0.00	0.00	0.00	11395706.00	0.0
90	4105001	HEAVY VEHICLES - GROSS BLOCK	126007.00	0.00	0.00	0.00	126007.00	0.0

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91	4105002	LIGHT VEHICLES - GROSS BLOCK	2714280.00	0.00	0.00	0.00	2714280.00	0.0
92	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	185000.00	0.00	0.00	0.00	185000.00	0.0
93	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25703.00	0.00	0.00	0.00	25703.00	0.0
94	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4067618.00	0.00	187482.00	0.0	4255100.00
95	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	105727.00	0.00	5596.00	0.0	111323.00
96	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	186218.00	0.00	19965.00	0.0	206183.00
97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	28831560.00	0.00	5336829.00	0.0	34168389.00
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	31871452.00	0.00	3422841.00	0.0	35294293.00
99	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1131656.00	0.00	51504.00	0.0	1183160.00
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6797740.00	0.00	1382307.00	0.0	8180047.00
101	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	11395631.00	0.00	0.00	0.0	11395631.00
102	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	122073.00	0.00	984.00	0.0	123057.00
103	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	798255.00	0.00	479006.00	0.0	1277261.00

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104	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	184977.00	0.00	0.00	0.0	184977.00
105	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	25555.00	0.00	0.00	0.0	25555.00
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	27265667.00	22504946.00	4760721.00	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	44605.00	0.00	1184902.00	1184902.00	44605.00	0.0
108	4301004	STORES - WATER SUPPLY	315442.00	0.00	21084595.00	21400037.00	0.0	0.0
109	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	15000.00	15000.00	0.0	0.0
110	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	16154077.33	15246832.33	907245.00	0.0
111	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	11006372.19	10824379.19	181993.00	0.0
112	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1033729.39	1032624.39	1105.00	0.0
113	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	379924.59	365908.59	14016.00	0.0
114	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5337931.00	0.00	487138.00	4448283.00	1376786.00	0.0
115	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	732451.00	0.00	2214242.28	2895561.28	51132.00	0.0
116	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	19136.00	0.00	44421.00	63474.00	83.00	0.0

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117	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	563473.00	555088.00	8385.00	0.0
118	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	12636.00	0.00	0.00	0.00	12636.00	0.0
119	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	33419368.00	27147646.00	6271722.00	0.0
120	4313004	WATER CHARGES RECOVERABLE - ARREARS	14943950.00	0.00	612.00	2770212.00	12174350.00	0.0
121	4401001	PREPAID EXPENSES	99019.00	0.00	0.00	0.00	99019.00	0.0
122	4501001	Cash Account	0.00	0.00	58000706.00	55870367.00	2130339.00	0.0
123	4502001	Cheque Account	0.00	0.00	520707.00	520707.00	0.0	0.0
124	4502104	WS-R&P-BOI-A/C-826510100000454	2252897.68	0.00	81456605.00	80085570.47	3623932.21	0.0
125	4502106	WSD-REPT-BOI-A/C-826510100002328	542199.48	0.00	7924211.00	7723422.00	742988.48	0.0
126	4502111	SFC-RCPT&SBI-A/C-6741	0.00	0.00	1600000.00	1600000.00	0.0	0.0
127	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	0.00	0.00	1000000.00	1000000.00	0.0	0.0
128	4502127	RF-15CFC-ICICI-350601000878	0.00	0.00	1090231.00	1090231.00	0.0	0.0
129	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	6177199.00	0.00	3906395.00	0.00	10083594.00	0.0
130	4601001	FESTIVAL ADVANCE	49700.00	0.00	3000.00	18000.00	34700.00	0.0
131	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
132	4604002	ADVANCE TO CONTRACTORS	34939.00	0.00	0.00	0.00	34939.00	0.0
133	4605006	TANSI ADVANCE	83909.00	0.00	0.00	0.00	83909.00	0.0
134	4605010	Advance Recoverable Expenses	83456.00	0.00	0.00	0.00	83456.00	0.0

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135	4606001	DEPOSITS - RECOVERABLE:	373891.00	0.00	0.00	0.00	373891.00	0.0
136	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	159223000.00	0.00	0.00	0.00	159223000.00	0.0
137	4702003	PAYABLE TO GENERAL FUND	0.00	225221437.30	27355567.00	21731200.00	0.0	219597070.30
138	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	1000000.00	1000000.00	0.0	0.0
139	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	900000.00	0.00	0.00	0.0	900000.00
140	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	34082903.00	34090903.00	0.0	8000.00
Total			704918259.26	704918259.30	477185390.88	477185390.88	795118390.26	795118390.30

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :09-Jul-2025 11:17:00

கனவல்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26965720	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	39313487	0
171	Interest Earned	I-8	39709	0
180	Other Income	I-9	232057	0
Total			66550973	0
Expenditure				
210	Establishment Expenses	I-10	5013021	0
220	Administrative Expenses	I-11	39611	0
230	Operations & Maintenance	I-12	26323530	0
240	Interest & Finance Charges	I-13	9500.47	0
270	Provisions and Write off	I-16	6314342	0
272	Depreciation		10886514	0
280	Prior Period Item	I-18	-4362209	0
Total			44224309.47	0
3109002-Gross Surplus of Income over Expenditure			22326663.53	0

Commissioner
Kovilpatti Municipality

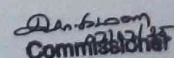
3/3/25

சுவாமிநாதர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	15770696	0
1100202	Water Supply and Drainage Tax - Commercial	9802406	0
1100203	Water Supply and Drainage Tax - Industrial	1028718	0
1100204	Water Supply and Drainage Tax - Vacant Sites	363900	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402005	PENALTY FOR VIOLATION OF RULES	245251	0
1405004	METERED/ TAP RATE WATER CHARGES	33171831	0
1407001	Road Cutting Restoration Charge	2371668	0
1407002	Initial Amount for New Water Supply Connections	2691015	0
1407004	Water Connection Charges	112406	0
1407014	Water Supply Inspection Charges	721316	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	39709	0
1808001	OTHER INCOME	232057	0
	Total	66550973	0
Expenditure			
2101001	PAY	3285612	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1516672	0
2101005	HOUSE RENT ALLOWANCE	172172	0
2101006	CITY COMP. ALLOWANCE	7920	0
2101007	MEDICAL ALLOWANCE	21122	0

2102019	CONVEYANCE ALLOWANCE	4133	0
2102020	WASHING ALLOWANCE	5390	0
2204001	VEHICLE INSURANCE	39611	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2515556	0
2303002	DIESEL	1237095	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	22490882	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	39648	0
2305301	Light Vehicles - Maintenance	40349	0
2407001	BANK CHARGES	9500.47	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6314342	0
2722001	DEPRECIATION - BUILDINGS	187482	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	25561	0
2723201	DEPRECIATION - WATERWAYS	8811174	0
2724001	DEPRECIATION - PLANT & MACHINERY	1382307	0
2725001	DEPRECIATION - VEHICLES	479990	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-4362209	0
	Total	44224309.47	0
	3109002-Gross Surplus of Income over Expenditure	22326663.53	0


 Commissioner
 Kovilpatti Municipality


 3/3/25

**KOVILPATTI MUNICIPALITY
Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Code No	Description of items	Schedule	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-331056648.6	-353411515.1
311	Earmarked Funds	B-2	78759178	78759178
312	Reserves	B-3	12000	12000
320	Grants , Contribution for specific purposes	B-4	269510378	269510378
330	Secured Loans	B-5	-5000000	-5000000
340	Deposits Received	B-7	20753593	13061816
350	Other Liabilities	B-9	19542521	15882733
360	Provisions	B-10	18682505	16052255
Total			71203526.43	34866844.86
Assets				
410	Fixed Assets	B-11	180396913	156208586
411	Accumulated Depreciation		-96404976	-85518462
412	Capital Work - in - progress		10203439	44605
430	Stock - in- hand	B-14	0	315442
431	Sundry Debtors (Receivables)	B-15	20999453	21017901
440	Pre-paid Expenses	B-16	99019	99019
450	Cash and Bank balance	B-17	16580853.69	8972296.16
460	Loans, Advances and Deposits	B-18	610895	625895
470	Other Assets	B-19	-61282070.3	-66898437.3
Total			71203526.39	34866844.86

[Signature]
Commissioner
Kovilpatti Municipality

3/3/25

KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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		-331056648.6	-353411515.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		78759178	78759178
3121101	CAPITAL RESERVE		12000	12000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		27207696	27207696
3203002	GRANTS FROM THE GOVERNMENT		242302682	242302682
3303002	LOAN FROM TUFIDCO		-5000000	-5000000
3401001	Tender Deposit - Contractors.		3610566	3220854
3401002	TENDER DEPOSIT- SUPPLIERS		78363	20763
3401003	SECURITY DEPOSIT - CONTRACTORS		2015364	0
3401004	RETENTION AMOUNT		13027	0
3402001	Security Deposit - Lease		42129	42129
3408001	DEPOSITS - OTHERS		14994144	9778070
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3522796	1024976
3501004	ACCOUNTS PAYABLE - SUPPLIERS		230093	0
3501005	ACCOUNTS PAYABLE EXPENSES		1839700	1779614
3501008	OTHERS PAYABLE		1217690	1217690
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		4822104	4822104
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		277694	277694
3501101	SALARIES & WAGES PAYABLE		65914	300943

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3501201	INTEREST PAYABLE		2364062	2364062
3502001	PROVIDENT FUND RECOVERIES		1880782	1572382
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		380294	390859
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6193	4053
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		20080	12930
3502009	It Deduction		-34987	0
3502011	COURT RECOVERIES		1000	1000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40	40
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		143441	118880
3502014	OTHER RECOVERIES		59620	59620
3502015	VAT - PAYABLE		586214	586214
3502021	CPF SUBSCRIPTION RECOVERIES		460667	265696
3502023	Health Fund Subscription		180272	160772
3502025	Manual Workers Genenral Welfare Fund - LWF		1216714	682550
3502032	CGST - PAYABLE		166243	155547
3502033	SGST - PAYABLE		69840	33724
3502035	One Day Salary .Recovery Payable		14672	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		2000	2000

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

3504101	ADVANCE COLLECTION OF PROPERTY TAX		1224	1224
3504102	ADVANCE COLLECTION - OTHER REVENUES		48159	48159
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18682505	16052255
Total			71203526.43	34866844.86
Assets				
4101001	LAND -GROSS BLOCK		12000	12000
4102001	BUILDINGS - GROSS BLOCK		7817253	7817253
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		186536	186536
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		665513	665513
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		74768328	53368291
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		68456817	68456817
4103203	RESERVOIRS - GROSS BLOCK		1716805	1716805
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12326965	9538675
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11395706	11395706

KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4105001	HEAVY VEHICLES - GROSS BLOCK		126007	126007
4105002	LIGHT VEHICLES - GROSS BLOCK		2714280	2714280
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		185000	185000
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		25703	25703
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4255100	-4067618
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-111323	-105727
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-206183	-186218
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34168389	-28831560
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-35294293	-31871452
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1183160	-1131656
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8180047	-6797740
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11395631	-11395631
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-123057	-122073

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1277261	-798255
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-184977	-184977
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-25555	-25555
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10158834	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		44605	44605
4301004	STORES - WATER SUPPLY		0	315442
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		907245	1783199
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		181993	421108
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1105	19136
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		14016	0
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0	6473
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1376786	3554732
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		51132	311343

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		83	-15567
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8385	0
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		12636	-6473
4313003	WATER CHARGES RECOVERABLE - CURRENT		6271722	4048782
4313004	WATER CHARGES RECOVERABLE - ARREARS		12174350	10895168
4401001	PREPAID EXPENSES		99019	99019
4501001	Cash Account		2130339	0
4502001	Cheque Account		0	0
4502103	RF-REPT-BOI-A/C-826510100000453		0	0
4502104	WS-R&P-BOI-A/C-826510100000454		3623932.21	2252897.68
4502106	WSD-REPT-BOI-A/C-826510100002328		742988.48	542199.48
4502111	SFC-RCPT&SBI-A/C-6741		0	0
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		0	0
4502127	RF-15CFC-ICICI-350601000878		0	0
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		10083594	6177199
4601001	FESTIVAL ADVANCE		34700	49700
4601002	EDUCATION ADVANCE		0	0
4604002	ADVANCE TO CONTRACTORS		34939	34939

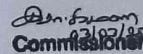
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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4605006	TANSI ADVANCE		83909	83909
4605010	Advance Recoverable Expenses		83456	83456
4606001	DEPOSITS - RECOVERABLE:		373891	373891
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		159223000	159223000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-219597070.3	-225221437.3
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-900000	-900000
4702006	RECEIVABLE FROM GENERAL FUND		-8000	0
	Total		71203526.39	34866844.86


 Commissioner
 Kovilpatti Municipality
 31/3/24