

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :10-Jul-2025 17:22:10

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	0.00	14129999.64	0.0	14129999.64
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	11133788.38	0.0	11133788.38
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	2375583.17	0.0	2375583.17
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	351856.12	0.0	351856.12
5	1101001	PROFESSIONAL TAX	0.00	0.00	3750.00	8418374.00	0.0	8414624.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	135809.00	0.0	135809.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1104219.00	0.0	1104219.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1262865.00	0.0	1262865.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	2060875.00	0.0	2060875.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	109464.00	0.0	109464.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	2654200.00	0.0	2654200.00
12	1308007	TRACK RENT	0.00	0.00	0.00	70000.00	0.0	70000.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	55000.00	0.0	55000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1204711.00	0.0	1204711.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	6123213.00	0.0	6123213.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	216300.00	0.0	216300.00
17	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	5200.00	0.0	5200.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22796.00	0.0	22796.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	533800.00	0.0	533800.00
20	1401403	Other Development Charges	0.00	0.00	0.00	292627.00	0.0	292627.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	579250.00	0.0	579250.00
22	1401406	Centage charges	0.00	0.00	0.00	7800.00	0.0	7800.00
23	1401407	Plot Subdivision Fee	0.00	0.00	0.00	8000.00	0.0	8000.00
24	1401502	Demolision Charges	0.00	0.00	0.00	23650.00	0.0	23650.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	296716.00	0.0	296716.00
26	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	621083.00	0.0	621083.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	35000.00	0.0	35000.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	87750.00	0.0	87750.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
30	1404009	Other Fees	0.00	0.00	0.00	160920.00	0.0	160920.00
31	1405009	OTHER USER CHARGES	0.00	0.00	0.00	599550.00	0.0	599550.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	9889740.00	0.0	9889740.00
33	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	111043.00	0.0	111043.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	214096.00	0.0	214096.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1311800.00	0.0	1311800.00
36	1711001	INTEREST FROM BANK	0.00	0.00	0.00	54774.00	0.0	54774.00
37	1808001	OTHER INCOME	0.00	0.00	0.00	628433.00	0.0	628433.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101001	PAY	0.00	0.00	80770832.00	587562.00	80183270.00	0.0
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	42400289.00	293676.00	42106613.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3776894.00	30161.00	3746733.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	696408.00	5903.00	690505.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	50397.00	0.00	50397.00	0.0
45	2101010	WAGES - OTHERS	0.00	0.00	7239751.00	0.00	7239751.00	0.0
46	2101011	BONUS	0.00	0.00	615000.00	0.00	615000.00	0.0
47	2102004	SUPPLY OF UNIFORMS	0.00	0.00	399810.00	0.00	399810.00	0.0
48	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	80000.00	0.00	80000.00	0.0
49	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	84205.00	0.00	84205.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	181377.00	2700.00	178677.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	185342.00	270.00	185072.00	0.0
52	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
53	2102023	Uniform Stitching Charges for Workers	0.00	0.00	92640.00	0.00	92640.00	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4000.00	0.00	4000.00	0.0
55	2201105	Computer Operatonal Expenses	0.00	0.00	3850.00	0.00	3850.00	0.0
56	2201201	TELEPHONE CHARGES	0.00	0.00	343214.00	0.00	343214.00	0.0

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57	2201202	INTERNET CHARGES	0.00	0.00	142797.00	0.00	142797.00	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
59	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	209300.00	0.00	209300.00	0.0
60	2202101	STATIONERY AND PRINTING	0.00	0.00	647068.00	0.00	647068.00	0.0
61	2203001	TRAVEL EXPENSES	0.00	0.00	90320.00	0.00	90320.00	0.0
62	2205001	STATUTORY AUDIT FEES	0.00	0.00	60000.00	0.00	60000.00	0.0
63	2205102	COURT FEES	0.00	0.00	56000.00	0.00	56000.00	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	75000.00	0.00	75000.00	0.0
65	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1498600.00	0.00	1498600.00	0.0
66	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	26700.00	0.00	26700.00	0.0
67	2206001	ADVERTISEMENT CHARGES	0.00	0.00	935731.40	0.00	935731.40	0.0
68	2208001	CASH AWARDS & PRIZES	0.00	0.00	6000.00	0.00	6000.00	0.0
69	2208003	OTHER EXPENSESE	0.00	0.00	1349648.00	0.00	1349648.00	0.0
70	2208004	SITTING FEES COUNCILORS	0.00	0.00	2340000.00	0.00	2340000.00	0.0
71	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	24975.00	0.00	24975.00	0.0
72	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2991523.00	0.00	2991523.00	0.0
73	2303002	DIESEL	0.00	0.00	604976.00	0.00	604976.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00	1020260.00	0.00	1020260.00	0.0
75	2305301	Light Vehicles - Maintenance	0.00	0.00	339554.00	0.00	339554.00	0.0

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76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	82114.00	0.00	82114.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	3500.00	0.00	3500.00	0.0
78	2308004	FAIRS AND FESTIVALS	0.00	0.00	70580.00	0.00	70580.00	0.0
79	2308009	GARBAGE CLEARANCE	0.00	0.00	55851394.00	0.00	55851394.00	0.0
80	2308014	NATURAL CALAMITIES	0.00	0.00	147512.00	0.00	147512.00	0.0
81	2308019	AMMA UNAVAGAM	0.00	0.00	4352886.00	0.00	4352886.00	0.0
82	2308020	FUNERAL RITES	0.00	0.00	15000.00	0.00	15000.00	0.0
83	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1017044.00	0.00	1017044.00	0.0
84	2801001	Taxes	0.00	0.00	0.00	212361.00	0.0	212361.00
85	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	139637.00	0.0	139637.00
86	3109001	ACCUMULATED SURPLUS / DEFICIT	474985461.91	0.00	0.00	0.00	474985461.91	0.0
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	190867623.00	0.00	0.00	0.0	190867623.00
88	3121101	CAPITAL RESERVE	0.00	867473.00	0.00	0.00	0.0	867473.00
89	3202005	BSUP SCHEME	0.00	180230.00	0.00	0.00	0.0	180230.00
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	656918504.00	0.00	0.00	0.0	656918504.00
91	3203002	GRANTS FROM THE GOVERNMENT	0.00	305680184.00	0.00	0.00	0.0	305680184.00
92	3208001	Contributions From Private Parties	0.00	8492650.00	0.00	100000.00	0.0	8592650.00
93	3303002	LOAN FROM TUFIDCO	0.00	146870733.00	0.00	0.00	0.0	146870733.00
94	3401001	Tender Deposit - Contractors.	0.00	42967271.00	219500.00	4021558.00	0.0	46769329.00
95	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	186072.00	0.00	10000.00	0.0	196072.00

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96	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	9316052.00	1814656.00	7554383.00	0.0	15055779.00
97	3402001	Security Deposit - Lease	0.00	72476679.00	1722048.00	75977495.00	0.0	146732126.00
98	3403001	SECURITY DEPOSIT - STAFF	0.00	5282.00	0.00	0.00	0.0	5282.00
99	3408001	DEPOSITS - OTHERS	0.00	13345541.00	13199483.00	2636480.00	0.0	2782538.00
100	3408002	Election Deposit	0.00	0.00	12000.00	12000.00	0.0	0.0
101	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1515208.00	0.00	310998.00	0.0	1826206.00
102	3408005	Display Board Deposit	0.00	417000.00	0.00	31500.00	0.0	448500.00
103	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1122536.00	0.00	0.00	0.0	1122536.00
104	3501002	SURVEY CHARGES - PAYABLE	0.00	1233652.00	0.00	0.00	0.0	1233652.00
105	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	56492521.00	170467065.00	201359185.00	0.0	87384641.00
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	13498529.00	14977982.00	10985334.00	0.0	9505881.00
107	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	13202486.65	29935995.40	33088199.40	0.0	16354690.65
108	3501008	OTHERS PAYABLE	0.00	117200414.00	0.00	0.00	0.0	117200414.00
109	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	262000000.00	0.00	0.00	0.0	262000000.00
110	3501011	AUDIT FEES PAYABLE	0.00	1516990.50	60000.00	60000.00	0.0	1516990.50
111	3501101	SALARIES & WAGES PAYABLE	0.00	13391546.00	91427791.67	100538717.67	0.0	22502472.00
112	3501102	PENSION PAYABLE	0.00	1416.00	0.00	0.00	0.0	1416.00

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113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	319530.00	0.00	0.00	0.0	319530.00
114	3502001	PROVIDENT FUND RECOVERIES	0.00	45767978.00	45900.00	7689023.00	0.0	53411101.00
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	9303353.00	572273.00	332791.33	0.0	9063871.33
116	3502003	RD RECOVERIES	0.00	6450.00	0.00	0.00	0.0	6450.00
117	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	19860.00	0.00	1872.00	0.0	21732.00
118	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	863546.00	1050.00	144671.00	0.0	1007167.00
119	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	836143.00	2200.00	259930.00	0.0	1093873.00
120	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
121	3502009	It Deduction	0.00	341087.00	1398571.00	1392951.00	0.0	335467.00
122	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	3672.00	0.00	0.00	0.0	3672.00
123	3502011	COURT RECOVERIES	0.00	26188.00	43490.00	78490.00	0.0	61188.00
124	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	220.00	0.0	370.00
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2729030.00	1137807.00	2403657.00	0.0	3994880.00
126	3502014	OTHER RECOVERIES	0.00	1351406.00	1255.00	127129.00	0.0	1477280.00
127	3502015	VAT - PAYABLE	0.00	3185340.00	0.00	0.00	0.0	3185340.00
128	3502017	SERVICE TAX PAYABLE	0.00	12488138.00	0.00	2435679.00	0.0	14923817.00
129	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	18831177.00	62805.00	6190707.00	0.0	24959079.00

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130	3502022	Contribution to CMDA/LPA Payable	0.00	56565.00	0.00	0.00	0.0	56565.00
131	3502023	Health Fund Subscription	0.00	4643110.00	5400.00	677400.00	0.0	5315110.00
132	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	12597537.00	0.00	4409505.00	0.0	17007042.00
133	3502026	FLAG DAY FUND COLLECTION	0.00	25700.00	0.00	9800.00	0.0	35500.00
134	3502030	ESI - Recoveries	0.00	628.00	628.00	0.00	0.0	0.0
135	3502031	EPF Recoveries Payable	0.00	2414.00	2414.00	0.00	0.0	0.0
136	3502032	CGST - PAYABLE	0.00	828613.61	881500.00	1656585.00	0.0	1603698.61
137	3502033	SGST - PAYABLE	0.00	3085353.61	886780.00	1647560.00	0.0	3846133.61
138	3502035	One Day Salary .Recovery Payable	0.00	329001.00	0.00	0.00	0.0	329001.00
139	3502036	Audit Objection - Recoveries payable	0.00	2656517.00	2313.00	65890.00	0.0	2720094.00
140	3503001	Recoveries - Payable to Other Municipalities	0.00	24027.00	0.00	0.00	0.0	24027.00
141	3503002	LIBRARY CESS - PAYABLES	0.00	8727864.00	0.00	6246673.00	0.0	14974537.00
142	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	10980.00	0.00	10060.00	0.0	21040.00
143	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	553950.00	0.00	705076.00	0.0	1259026.00
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2196757.37	0.00	0.00	0.0	2196757.37
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4298.00	0.00	0.00	0.0	4298.00
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4300264.00	0.00	0.00	0.0	4300264.00
147	4101001	LAND -GROSS BLOCK	352650.00	0.00	0.00	0.00	352650.00	0.0
148	4102001	BUILDINGS - GROSS BLOCK	420940188.00	0.00	0.00	0.00	420940188.00	0.0

Prepared By:137admin

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149	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4305752.00	0.00	0.00	0.00	4305752.00	0.0
150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	245119405.00	0.00	0.00	0.00	245119405.00	0.0
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	149516007.00	0.00	0.00	0.00	149516007.00	0.0
152	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	43395462.00	0.00	0.00	0.00	43395462.00	0.0
153	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	97738883.00	0.00	0.00	0.00	97738883.00	0.0
154	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	143852.00	0.00	0.00	0.00	143852.00	0.0
155	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
156	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3985139.00	0.00	0.00	0.00	3985139.00	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15881108.00	0.00	1451332.00	0.00	17332440.00	0.0
158	4104002	TOOLS & PLANT - GROSS BLOCK	2830455.00	0.00	0.00	0.00	2830455.00	0.0
159	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1087700.00	0.00	0.00	0.00	1087700.00	0.0
160	4105001	HEAVY VEHICLES - GROSS BLOCK	19622024.00	0.00	4639836.00	0.00	24261860.00	0.0
161	4105002	LIGHT VEHICLES - GROSS BLOCK	21073888.00	0.00	0.00	0.00	21073888.00	0.0
162	4105003	OTHER VEHICLES - GROSS BLOCK	2674923.00	0.00	0.00	0.00	2674923.00	0.0
163	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1770322.00	0.00	115000.00	0.00	1885322.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11591723.00	0.00	0.00	0.00	11591723.00	0.0
165	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18795958.00	0.00	0.00	0.00	18795958.00	0.0
166	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5528800.00	0.00	0.00	0.00	5528800.00	0.0
167	4108002	Computers and Printers	1141545.00	0.00	0.00	0.00	1141545.00	0.0
168	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	122846871.00	0.00	0.00	0.0	122846871.00
169	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2429084.00	0.00	0.00	0.0	2429084.00
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	163476924.00	0.00	0.00	0.0	163476924.00
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	144033001.00	0.00	0.00	0.0	144033001.00
172	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2453756.00	0.00	0.00	0.0	2453756.00
173	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	66591654.00	0.00	0.00	0.0	66591654.00
174	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	39999.00	0.00	0.00	0.0	39999.00
175	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	940205.00	0.00	0.00	0.0	940205.00

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176	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1232529.00	0.00	0.00	0.0	1232529.00
177	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9381428.00	0.00	0.00	0.0	9381428.00
178	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1086640.00	0.00	0.00	0.0	1086640.00
179	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1097686.00	0.00	0.00	0.0	1097686.00
180	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11900994.00	0.00	0.00	0.0	11900994.00
181	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	16735524.00	0.00	0.00	0.0	16735524.00
182	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2673127.00	0.00	0.00	0.0	2673127.00
183	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1041480.00	0.00	0.00	0.0	1041480.00
184	4116003	Other equipments - Accumulated Depreciation	0.00	276203.00	0.00	0.00	0.0	276203.00
185	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7434472.00	0.00	0.00	0.0	7434472.00
186	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	13596227.00	0.00	0.00	0.0	13596227.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2036364.00	0.00	0.00	0.0	2036364.00
188	4121001	PROJECTS - IN - PROGRESS ACCOUNT	32208947.00	0.00	82691220.00	0.00	114900167.00	0.0
189	4122001	PROJECTS - IN - PROGRESS ACCOUNT	133063908.22	0.00	78387002.00	0.00	211450910.22	0.0
190	4208001	FIXED DEPOSIT	5000000.00	0.00	0.00	0.00	5000000.00	0.0
191	4301001	STORES - ENGINEERING	56854.00	0.00	0.00	0.00	56854.00	0.0
192	4301004	STORES - WATER SUPPLY	126380.00	0.00	0.00	0.00	126380.00	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	14098773.42	14810530.00	0.0	711756.58
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11070333.64	10334536.00	735797.64	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2375583.17	1711296.00	664287.17	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	351856.12	174604.00	177252.12	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	2358267.24	0.00	31226.22	1426393.00	963100.46	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	197650.00	0.00	63454.74	190561.00	70543.74	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	1007.00	0.00	0.00	1004.00	3.00	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	18992.00	0.00	212361.00	354766.00	0.0	123413.00
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	8418374.00	7456214.00	962160.00	0.0

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202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	859581.00	0.00	139637.00	1214446.00	0.0	215228.00
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3571396.00	3571396.00	0.0	0.0
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3631958.00	3631958.00	0.0	0.0
205	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1763330.00	1763330.00	0.0	0.0
206	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	50925.00	50925.00	0.0	0.0
207	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	657324.00	657324.00	0.0	0.0
208	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	37874.00	37874.00	0.0	0.0
209	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	62654.00	62654.00	0.0	0.0
210	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1380238.00	1380238.00	0.0	0.0
211	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1403641.00	1403641.00	0.0	0.0
212	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	681482.00	681482.00	0.0	0.0

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213	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	19684.00	19684.00	0.0	0.0
214	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	254036.00	254036.00	0.0	0.0
215	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	14621.00	14621.00	0.0	0.0
216	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	24214.00	24214.00	0.0	0.0
217	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	6498.00	0.00	0.00	0.00	6498.00	0.0
218	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	833874.00	0.00	9889740.00	9579136.00	1144478.00	0.0
219	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	370441.00	0.00	0.00	1039054.00	0.0	668613.00
220	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	6516283.00	12673245.00	0.0	6156962.00
221	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3121792.01	0.00	0.00	848822.00	2272970.01	0.0
222	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
223	4314038	Supply Of Office Materials	1530915.00	0.00	0.00	0.00	1530915.00	0.0
224	4315001	SPECIFIC GRANT - RECEIVABLE	5269120.00	0.00	0.00	0.00	5269120.00	0.0
225	4501001	Cash Account	2957075.96	0.00	93954044.00	93944603.00	2966516.96	0.0
226	4502001	Cheque Account	0.00	0.00	72046271.00	72046271.00	0.0	0.0
227	4502101	LIB-RF-R&P-BOI-826510100000385	1890761.00	0.00	4070535.00	0.00	5961296.00	0.0

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228	4502103	RF-REPT-BOI-A/C-826510100000453	4782959.56	0.00	78457929.00	98121723.00	0.0	14880834.44
229	4502104	WS-R&P-BOI-A/C-826510100000454	0.00	0.00	0.00	1900000.00	0.0	1900000.00
230	4502105	PL-REPT-BOI-A/C-826510100000457	1171842.68	0.00	579250.00	0.00	1751092.68	0.0
231	4502107	RFD-R&P-BOI-A/C-826510100000886	4240645.00	0.00	80812484.00	86657428.00	0.0	1604299.00
232	4502108	MLA-R&P-BOI-A/C-826510100000920	79380.31	0.00	2212.00	0.00	81592.31	0.0
233	4502111	SFC-RCPT&SBI-A/C-6741	11743547.00	0.00	2500000.00	39909955.00	0.0	25666408.00
234	4502113	SPLRD-R&P-SBI-A/C-7619	525942.00	0.00	0.00	0.00	525942.00	0.0
235	4502115	RF-PF-R&P-A/C-11017936290	4800.00	0.00	0.00	0.00	4800.00	0.0
236	4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013	0.00	2603085.84	265770910.00	263175947.07	0.0	8122.91
237	4502117	RF TREASURY DEPOSIT ACCOUNT	189004.00	0.00	0.00	0.00	189004.00	0.0
238	4502121	RF-SERVICETAX-BOI-826510110010103	1507643.24	0.00	2339683.00	0.00	3847326.24	0.0
239	4502124	JOB BPLN DEPOSIT 077801000038659	203713.63	0.00	2577065.00	13059110.00	0.0	10278331.37
240	4502126	BOI-SERVICE TAX-826510110010105	28822.00	0.00	802.00	0.00	29624.00	0.0
241	4502127	RF-15CFC-ICICI-350601000878	0.00	0.00	8500000.00	40763166.00	0.0	32263166.00
242	4502128	RF-NNT-PUBLIC CONTRIBUTION-921010004276224	817518.00	0.00	100000.00	913500.00	4018.00	0.0
243	4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875	2512665.00	0.00	0.00	0.00	2512665.00	0.0
244	4502131	RF-SBM URBAN 2.0 - 921010039726394	0.00	0.00	0.00	6787436.00	0.0	6787436.00
245	4502133	RF-KNMT-HDFC BANK- 50100525179483	0.00	0.00	7000000.00	15355739.00	0.0	8355739.00

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246	4502134	RF-CM BREAKFAST SCHEME-HDFC BANK-50100506837052	519409.01	0.00	0.00	986501.00	0.0	467091.99
247	4502135	RF-STREET LIGHT EXROW- AXIS BANK -923010012399032	0.00	0.00	5135000.00	16048588.00	0.0	10913588.00
248	4502136	RF-NNT-IOB BANK- 168101000017777	1320000.00	0.00	13500.00	0.00	1333500.00	0.0
249	4502139	RF-CBS-KOTAK-7397389936	5550820.00	0.00	46214.00	5000000.00	597034.00	0.0
250	4502141	RF-6 SFC SCHL INFRA WORKS-AXIX BANK-92402004407716	0.00	0.00	4900000.00	0.00	4900000.00	0.0
251	4502142	RF 6SFC SCHL INFRA WORKS-AXIX BANK924020044407716	0.00	0.00	1600000.00	6497472.00	0.0	4897472.00
252	4502201	IHHL-R&P-ICICI-A/C-350601000129	30987.00	0.00	0.00	0.00	30987.00	0.0
253	4502203	SWM-R&P-AXIS-A/C-5010010484825	39474.00	0.00	0.00	0.00	39474.00	0.0
254	4502205	SWM R&PAY-AXIS-A/C 16010040727414	183249.00	0.00	4158.00	0.00	187407.00	0.0
255	4502206	NEW OFFICE-RF-HDFC-50100190484825	45720.00	0.00	1388.00	0.00	47108.00	0.0
256	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	0.00	5885723.00	15574477.00	0.00	9688754.00	0.0
257	4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610	200000.00	0.00	0.00	19480000.00	0.0	19280000.00
258	4502701	BBPS ACCOUNT IN AXIS BANK-924020044867613	0.00	0.00	17163.00	0.00	17163.00	0.0
259	4504202	RF-IEC-R&P-HDFC A/C-50100078947941	490049.00	0.00	0.00	0.00	490049.00	0.0
260	4601001	FESTIVAL ADVANCE	638914.00	0.00	2000.00	0.00	640914.00	0.0

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261	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
262	4601003	TOUR ADVANCE	247273.00	0.00	0.00	0.00	247273.00	0.0
263	4601007	MOTORCYCLE ADVANCE	352431.00	0.00	0.00	1487.00	350944.00	0.0
264	4601009	MARRIAGE ADVANCE	26432.00	0.00	0.00	0.00	26432.00	0.0
265	4601012	Staff Advance	0.00	0.00	1850000.00	0.00	1850000.00	0.0
266	4604001	ADVANCE TO SUPPLIERS	25665.00	0.00	0.00	0.00	25665.00	0.0
267	4604002	ADVANCE TO CONTRACTORS	50000.00	0.00	0.00	0.00	50000.00	0.0
268	4605004	IMMEDIATE RELIEF - ADVANCE	1960040.00	0.00	147512.00	168308.00	1939244.00	0.0
269	4605006	TANSI ADVANCE	85785.00	0.00	0.00	0.00	85785.00	0.0
270	4605010	Advance Recoverable Expenses	16858613.00	0.00	0.00	0.00	16858613.00	0.0
271	4605011	GENERAL IMPREST ACCOUNT	203904.00	0.00	0.00	0.00	203904.00	0.0
272	4606001	DEPOSITS - RECOVERABLE:	149830.00	0.00	0.00	0.00	149830.00	0.0
273	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	5685.00	0.00	0.00	0.00	5685.00	0.0
274	4612001	Advance	5000.00	0.00	100000.00	0.00	105000.00	0.0
275	4613001	Deposits	0.00	639366.00	0.00	45465.00	0.0	684831.00
276	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	664541000.00	0.00	0.00	0.00	664541000.00	0.0
277	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	198899744.81	0.00	13500000.00	9775461.00	202624283.81	0.0
278	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	10355779.00	1300000.00	3777916.00	0.0	12833695.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
279	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	1900000.00	0.00	1900000.00	0.0
280	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	24575000.00	0.0	24575000.00
281	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	2900000.00	0.0	2900000.00
Total			2656844222.58	2656844222.58	1438595134.78	1438595134.78	3035063401.67	3035063401.67

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date :04-Apr-2025 11:35

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	36405851.31	0
120	Assigned Revenues & Compensations	I-2	135809	0
130	Rental Income from Municipal Properties	I-3	1107683	0
140	Fees & User Charges	I-4	20723977	0
150	Sale & Hire Charges	I-5	1311800	0
180	Other Income	I-9	628433	0
Total			60313553.31	0
Expenditure				
210	Establishment Expenses	I-10	136572945	0
220	Administrative Expenses	I-11	7808228.4	0
230	Operations & Maintenance	I-12	66521318	0
		I-18	-351998	0
280	Prior Period Item		210550493.4	0
Total			210550493.4	0
3109002-Gross Deficit of Expenditure over Income			150236940.1	0

[Signature]
COMMISSIONER
KOVILPATTI MUNICIPALITY,
[Signature]
14/04/2025

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
11100101	PROPERTY TAX - RESIDENTIAL	14129999.64	0
11100102	PROPERTY TAX - COMMERCIAL	11133788.38	0
11100103	Property Tax - Industrial	2375583.17	0
11100104	Property Tax - Vacant Sites	351856.12	0
11101001	PROFESSIONAL TAX	8414624	0
11201002	ENTERTAINMENT TAX	135809	0
12301001	RENT FROM SHOPPING COMPLEX/MARKETS	928219	0
12302001	RENT ON BUILDINGS - STAFF QUARTERS	109464	0
12308007	TRACK RENT	70000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	55000	0
1401101	D&O Trade Licence Fees	1200911	0
1401103	BUILDING LICENCE FEES	6123213	0
1401204	Fees for permit of Digging Well/ Borewell	5200	0
1401301	COPY APPLICATION FEES	22796	0
1401302	BIRTH & DEATH CERTIFICATE FEES	533800	0
1401403	Other Development Charges	292627	0
1401405	Unapproved Layout - Development charges	579250	0
1401406	Centage charges	7800	0
1401407	Plot Subdivision Fee	8000	0
1401502	Demolision Charges	23650	0
1402004	OTHER PENALTIES	296716	0

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1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	620958	0
1404002	SURVEY FEES	87750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2000	0
1404009	Other Fees	160920	0
1405009	OTHER USER CHARGES	599550	0
1405010	SWM - USER CHARGES	9889740	0
1408003	Misc. Recoveries	214096	0
1501003	Amma Unavagam-Sale Of Food	1311800	0
1808001	OTHER INCOME	628433	0
	Total	60313553.31	0
Expenditure			
2201001	PAY	80770832	0
2201002	GRADE PAY	0	0
2201004	DEARNESS ALLOWANCE	42400289	0
2201005	HOUSE RENT ALLOWANCE	3776894	0
2201006	CITY COMP. ALLOWANCE	0	0
2201007	MEDICAL ALLOWANCE	696408	0
2201008	OTHER ALLOWANCE	50397	0
2201010	WAGES - OTHERS	7239751	0
2201011	BONUS	615000	0
2202004	SUPPLY OF UNIFORMS	399810	0
2202006	TRAINING PROGRAMME EXPENSES	80000	0
2202013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	84205	0
2202019	CONVEYANCE ALLOWANCE	181377	0
2202020	WASHING ALLOWANCE	185342	0
2202022	Hill Allowance	0	0
2202023	Uniform Stitching Charges for Workers	92640	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4000	0
2201105	Computer Operatonal Expenses	3850	0
2201201	TELEPHONE CHARGES	343214	0
2201202	INTERNET CHARGES	142797	0

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-625222402	-474985461.9
311	Earmarked Funds	B-2	190867623	190867623
312	Reserves	B-3	867473	867473
320	Grants , Contribution for specific purposes	B-4	971371568	971271568
330	Secured Loans	B-5	146870733	146870733
340	Deposits Received	B-7	214936055	141351641
350	Other Liabilities	B-9	682052855.1	610526798.7
360	Provisions	B-10	4300264	4300264
	Total		1586044169	1591070639
Assets				
410	Fixed Assets	B-11	1077952358	1071746190
411	Accumulated Depreciation		-571304168	-571304168
412	Capital Work - in - progress		326351077.2	165272855.2
420	Investments - General Fund	B-12	5000000	5000000
430	Stock - in - hand	B-14	183234	183234
431	Sundry Debtors (Receivables)	B-15	-14143878.44	14570137.25
450	Cash and Bank balance	B-17	-102158877.5	32547218.59
460	Loans, Advances and Deposits	B-18	22434289	20604572
461	Accumulated Provisions against Loans, Advances and Deposits		-579831	-634366
470	Other Assets	B-19	842309965.8	853084965.8
	Total		1586044169	1591070639

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COMMISSIONER
KOVILPATTI MUNICIPALITY

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-62522402	-474985461.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		190867623	190867623
3121101	CAPITAL RESERVE		867473	867473
3202005	BSUP SCHEME		180230	180230
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		656918504	656918504
3203002	GRANTS FROM THE GOVERNMENT		305680184	305680184
3208001	Contributions From Private Parties		8592650	8492650
3303002	LOAN FROM TUFIDCO		146870733	146870733
3401001	Tender Deposit - Contractors.		46769329	42967271
3401002	TENDER DEPOSIT- SUPPLIERS		196072	186072
3401003	SECURITY DEPOSIT - CONTRACTORS		15053466	9316052
3402001	Security Deposit - Lease		146732126	72476679
3403001	SECURITY DEPOSIT - STAFF		5282	5282
3408001	DEPOSITS - OTHERS		2782538	13345541
3408002	Election Deposit		0	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1826206	1515208
3408005	Display Board Deposit		448500	417000

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

3408006	Infrastructure Development and Amenity Fee Payable		1122536	1122536
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		1233652	1233652
3501003	ACCOUNTS PAYABLE - CONTRACTORS		87384641	56492521
3501004	ACCOUNTS PAYABLE - SUPPLIERS		9505881	13498529
3501005	ACCOUNTS PAYABLE EXPENSES		16354690.65	13202486.65
3501008	OTHERS PAYABLE		117200414	117200414
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		262000000	262000000
3501011	AUDIT FEES PAYABLE		1516990.5	1516990.5
3501101	SALARIES & WAGES PAYABLE		23300389	13391546
3501102	PENSION PAYABLE		1416	1416
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319530	319530
3502001	PROVIDENT FUND RECOVERIES		53457001	45767978
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9063871.33	9303353
3502003	RD RECOVERIES		6450	6450
3502004	L.I.C. POLICES PREMIUM RECOVERIES		21732	19860

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1008217	863546
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1096073	836143
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		172880	172880
3502009	It Deduction		340467	341087
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3672	3672
3502011	COURT RECOVERIES		61188	26188
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		370	150
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3994880	2729030
3502014	OTHER RECOVERIES		1477280	1351406
3502015	VAT - PAYABLE		3185340	3185340
3502017	SERVICE TAX PAYABLE		14923817	12488138
3502021	CPF SUBSCRIPTION RECOVERIES		25021884	18831177
3502022	Contribution to CMDA/LPA Payable		56565	56565
3502023	Health Fund Subscription		5320510	4643110
3502025	Manual Workers General Welfare Fund - LWF		17007042	12597537
3502026	FLAG DAY FUND COLLECTION		35500	25700

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

3502030	ESI - Recoveries		0	628
3502031	EPF Recoveries Payable		0	2414
3502032	CGST - PAYABLE		1603698.61	828613.61
3502033	SGST - PAYABLE		3846133.61	3085353.61
3502035	One Day Salary .Recovery Payable		329001	329001
3502036	Audit Objection - Recoveries payable		2722407	2656517
3503001	Recoveries - Payable to Other Municipalities		24027	24027
3503002	LIBRARY CESS - PAYABLES		14974123	8727864
3503007	Developemnt Charges Payable to CMDA/ DTCP		21040	10980
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		1259026	553950
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	4300264
Total			1586044169	1591070639
Assets				
			352650	352650
4101001	LAND -GROSS BLOCK		420940188	420940188
4102001	BUILDINGS - GROSS BLOCK		4305752	4305752
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK			

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		245119405	245119405
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		149516007	149516007
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		43395462	43395462
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		97738883	97738883
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		143852	143852
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4250406	4250406
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3985139	3985139
4104001	PLANT AND MACHINERIES - GROSS BLOCK		17332440	15881108
4104002	TOOLS & PLANT - GROSS BLOCK		2830455	2830455
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1087700	1087700
4105001	HEAVY VEHICLES - GROSS BLOCK		24261860	19622024
4105002	LIGHT VEHICLES - GROSS BLOCK		21073888	21073888
4105003	OTHER VEHICLES - GROSS BLOCK		2674923	2674923

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4106001	OFFICE EQUIPMENTS - GROSS BLOCK				
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1885322		1770322
			11591723		11591723
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18795958		18795958
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5528800		5528800
4108002	Computers and Printers		1141545		1141545
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-122846871		-122846871
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2429084		-2429084
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-163476924		-163476924
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-144033001		-144033001
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2453756		-2453756
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-66591654		-66591654
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-39999		-39999

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-940205	-940205
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1232529	-1232529
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9381428	-9381428
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1086640	-1086640
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1097686	-1097686
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11900994	-11900994
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16735524	-16735524
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2673127	-2673127
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1041480	-1041480
4116003	Other equipments - Accumulated Depreciation		-276203	-276203
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7434472	-7434472

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13596227	-13596227
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2036364	-2036364
4121001	PROJECTS - IN - PROGRESS ACCOUNT		114900167	32208947
4122001	PROJECTS - IN - PROGRESS ACCOUNT		211450910.2	133063908.2
4208001	FIXED DEPOSIT		5000000	5000000
4301001	STORES - ENGINEERING		56854	56854
4301004	STORES - WATER SUPPLY		126380	126380
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-709847.58	1190992.24
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		735797.64	154299
4311003	Property Tax - Recoverable - Industrial - Current		664287.17	937
4311004	Property Tax - Recoverable - Vacant sites - Current		177252.12	11883
4311006	Property Tax - Recoverable - Residential - Arrears		963100.46	1167275
4311007	Property Tax - Recoverable - Commercial - Arrears		70543.74	43351

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4311008	Property Tax - Recoverable - Industrial - Arrears		3	70
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-123413	7109
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		962160	843047
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-215228	16534
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3571396	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-3631958	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1763330	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-50925	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-657324	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-37874	0

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-62654	0
4311917	Education Tax - Recoverable - Residential - Current		-1380238	0
4311918	Education Tax - Recoverable - Commercial - Current		-1403641	0
4311919	Education Tax - Recoverable - Industrial - Current		-681482	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-19684	0
4311921	Education Tax - Recoverable - Residential - Arrears		-254036	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-14621	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-24214	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		6498	6498
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1145198	833874
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-668613	370441

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-12673245	1212531
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2272970.01	1909261.01
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		2966516.96	2957076
4502001	Cheque Account		0	0
4502101	LIB-RF-R&P-BOI-826510100000385		5961296	1890761
4502103	RF-REPT-BOI-A/C-826510100000453		-14880834.44	4782959.56
4502104	WS-R&P-BOI-A/C-826510100000454		-1900000	0
4502105	PL-REPT-BOI-A/C-826510100000457		1751092.68	1171842.68
4502107	RFD-R&P-BOI-A/C-826510100000886		-1604299	4240645
4502108	MLA-R&P-BOI-A/C-826510100000920		79380.31	79380.31
4502111	SFC-RCPT&SBI-A/C-6741		-25666408	11743547
4502113	SPLRD-R&P-SBI-A/C-7619		525942	525942
4502115	RF-PF-R&P-A/C-11017936290		4800	4800
4502116	RF-PF-R&P-A/C-11017936290		-8122.91	-2603085.84
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		189004	189004
4502117	RF TREASURY DEPOSIT ACCOUNT		3847326.24	1507643.24
4502121	RF-SERVICETAX-BOI-826510110010103			

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4502124	IOB BPLN DEPOSIT 077801000038659			-10278331.37	203713.63
4502126	BOI-SERVICE TAX-826510110010105			28822	28822
4502127	RF-15CFC-ICICI-350601000878			-32263166	0
4502128	RF-NNT-PUBLIC CONTRIBUTION- 921010004276224			4018	817518
4502129	RF-NNT-GOVT GRANT- 921010004276237			0	0
4502130	RF-MANUAL WORKERS GNL WELFARE FUND 826510110011875			2512665	2512665
4502131	RF-SBM URBAN 2.0 - 921010039726394			-6787436	0
4502133	RF-KNMT-HDFC BANK- 50100525179483			-8355739	0
4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052			-467091.99	519409.01
4502135	RF-STREET LIGHT EXROW- AXIS BANK - 923010012399032			-10913588	0
4502136	RF-NNT-IOB BANK- 168101000017777			1333500	1320000
4502139	RF-CBS-KOTAK-7397389936			550820	5550820
4502141	RF-6 SFC SCHL INFRA WORKS-AXIX BANK- 92402004407716			4900000	0
4502142	RF 6SFC SCHL INFRA WORKS-AXIX BANK924020044407716			-4897472	0
4502201	IHHL-R&P-ICICI-A/C-350601000129			30987	30987
4502203	SWM-R&P-AXIS-A/C-5010010484825			39474	39474
4502205	SWM R&PAY-AXIS-A/C 16010040727414			183249	183249

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4502206	NEW OFFICE-RF-HDFC-50100190484825				
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		45720	45720	
			9681786	-5885723	
4502502	RF-ONLINE PAYMENT- CUB- A/C 500101010962610		-19280000	200000	
4502701	BBPS ACCOUNT IN AXIS BANK- 924020044867613		17163	0	
4504103	RF - DISTRICT MINERAL FUND- 500101012206619		0	0	
4504202	RF-IEC-R&P-HDFC A/C-50100078947941		490049	490049	
4601001	FESTIVAL ADVANCE		640914	638914	
4601002	EDUCATION ADVANCE		0	0	
4601003	TOUR ADVANCE		247273	247273	
4601007	MOTORCYCLE ADVANCE		350944	352431	
4601009	MARRIAGE ADVANCE		26432	26432	
4601012	Staff Advance		1850000	0	
4604001	ADVANCE TO SUPPLIERS		25665	25665	
4604002	ADVANCE TO CONTRACTORS		50000	50000	
4605004	IMMEDIATE RELIEF - ADVANCE		1939244	1960040	
4605006	TANSI ADVANCE		85785	85785	
4605010	Advance Recoverable Expenses		16858613	16858613	
4605011	GENERAL IMPREST ACCOUNT		203904	203904	
4606001	DEPOSITS - RECOVERABLE:		149830	149830	

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Balance Sheet

Report Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4638001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		5685	5685
4612001	Advance		105000	5000
4613001	Deposits		-684831	-639366
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		664541000	664541000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		212399744.8	198899744.8
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9055779	-10355779
4702003	PAYABLE TO GENERAL FUND		1900000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-24575000	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2900000	0
	Total		1586044169	1591070639

COMMISSIONER
KOVILPATTI MUNICIPALITY

[Handwritten Signature]

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