

கோவில்பட்டி நகராட்சி

KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :10-Jul-2025 17:16:06

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	0.00	17510313.00	0.0	17510313.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	13028862.00	0.0	13028862.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	2283386.00	0.0	2283386.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	16272.74	446559.74	0.0	430287.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	566105.00	35234335.00	0.0	34668230.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	500.00	0.0	500.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1413450.00	0.0	1413450.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1826595.00	0.0	1826595.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	53100.00	0.0	53100.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	425915.00	0.0	425915.00
13	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
14	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	22436.50	0.0	22436.50
16	1808001	OTHER INCOME	0.00	0.00	0.00	141685.00	0.0	141685.00
17	2101001	PAY	0.00	0.00	4883268.00	0.00	4883268.00	0.0
18	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	2683277.00	0.00	2683277.00	0.0

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20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	229323.00	0.00	229323.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	25065.00	0.00	25065.00	0.0
23	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101011	BONUS	0.00	0.00	18000.00	0.00	18000.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4800.00	0.00	4800.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	5880.00	0.00	5880.00	0.0
27	2201004	MOTOR VEHICLE TAX	0.00	0.00	11478.00	0.00	11478.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	122117.00	0.00	122117.00	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	99455.00	0.00	99455.00	0.0
30	2303002	DIESEL	0.00	0.00	867871.00	0.00	867871.00	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	9498308.00	0.00	9498308.00	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	42952.00	0.00	42952.00	0.0
33	2305301	Light Vehicles - Maintenance	0.00	0.00	328321.00	0.00	328321.00	0.0
34	2407001	BANK CHARGES	0.00	0.00	6314.93	0.00	6314.93	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	178108.00	0.00	178108.00	0.0
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	5596.00	0.00	5596.00	0.0
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	19965.00	0.00	19965.00	0.0
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	13199536.00	0.00	13199536.00	0.0

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39	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1036730.00	0.00	1036730.00	0.0
40	2725001	DEPRECIATION - VEHICLES	0.00	0.00	359993.00	0.00	359993.00	0.0
41	2801001	Taxes	0.00	0.00	289157.00	289157.00	0.0	0.0
42	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	777487.00	0.0	777487.00
43	3109001	ACCUMULATED SURPLUS / DEFICIT	331056648.57	0.00	0.00	0.00	331056648.57	0.0
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78759178.00	0.00	0.00	0.0	78759178.00
45	3121101	CAPITAL RESERVE	0.00	12000.00	0.00	0.00	0.0	12000.00
46	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	27207696.00	0.00	0.00	0.0	27207696.00
47	3203002	GRANTS FROM THE GOVERNMENT	0.00	242302682.00	0.00	0.00	0.0	242302682.00
48	3303002	LOAN FROM TUFIDCO	5000000.00	0.00	0.00	0.00	5000000.00	0.0
49	3401001	Tender Deposit - Contractors.	0.00	3610566.00	0.00	367800.00	0.0	3978366.00
50	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	78363.00	0.00	9000.00	0.0	87363.00
51	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2015364.00	660940.00	1404908.00	0.0	2759332.00
52	3401004	RETENTION AMOUNT	0.00	13027.00	0.00	0.00	0.0	13027.00
53	3402001	Security Deposit - Lease	0.00	42129.00	0.00	0.00	0.0	42129.00
54	3408001	DEPOSITS - OTHERS	0.00	14994144.00	0.00	3516474.00	0.0	18510618.00
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3522796.00	37046593.00	33535275.00	0.0	11478.00
56	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	230093.00	860400.00	860400.00	0.0	230093.00
57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1839700.00	2942574.00	3057787.00	0.0	1954913.00
58	3501008	OTHERS PAYABLE	0.00	1217690.00	0.00	0.00	0.0	1217690.00

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59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	4822104.00	0.00	0.00	0.0	4822104.00
60	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	277694.00	0.00	0.00	0.0	277694.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	65914.00	6203891.00	6333269.00	0.0	195292.00
62	3501201	INTEREST PAYABLE	0.00	2364062.00	0.00	0.00	0.0	2364062.00
63	3502001	PROVIDENT FUND RECOVERIES	0.00	1880782.00	0.00	681180.00	0.0	2561962.00
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	380294.00	75796.00	15796.00	0.0	320294.00
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	6193.00	0.00	0.00	0.0	6193.00
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	20080.00	0.00	9900.00	0.0	29980.00
67	3502009	It Deduction	34987.00	0.00	426389.00	390009.00	71367.00	0.0
68	3502011	COURT RECOVERIES	0.00	1000.00	0.00	0.00	0.0	1000.00
69	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40.00	0.00	0.00	0.0	40.00
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	143441.00	232178.00	364055.00	0.0	275318.00
71	3502014	OTHER RECOVERIES	0.00	59620.00	0.00	0.00	0.0	59620.00
72	3502015	VAT - PAYABLE	0.00	586214.00	0.00	0.00	0.0	586214.00
73	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	460667.00	0.00	254167.00	0.0	714834.00
74	3502023	Health Fund Subscription	0.00	180272.00	0.00	27000.00	0.0	207272.00
75	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	1216714.00	0.00	363700.00	0.0	1580414.00

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76	3502032	CGST - PAYABLE	0.00	166243.00	162021.00	307769.00	0.0	311991.00
77	3502033	SGST - PAYABLE	0.00	69840.00	162021.00	311875.00	0.0	219694.00
78	3502035	One Day Salary .Recovery Payable	0.00	14672.00	0.00	0.00	0.0	14672.00
79	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
80	3503001	Recoveries - Payable to Other Municipalities	0.00	2000.00	0.00	0.00	0.0	2000.00
81	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1224.00	0.00	0.00	0.0	1224.00
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	48159.00	0.00	16750.00	0.0	64909.00
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18682505.00	0.00	0.00	0.0	18682505.00
84	4101001	LAND -GROSS BLOCK	12000.00	0.00	0.00	0.00	12000.00	0.0
85	4102001	BUILDINGS - GROSS BLOCK	7817253.00	0.00	0.00	0.00	7817253.00	0.0
86	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	186536.00	0.00	0.00	0.00	186536.00	0.0
87	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	665513.00	0.00	0.00	0.00	665513.00	0.0
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	80166441.00	0.00	30561344.00	0.00	110727785.00	0.0
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68456817.00	0.00	0.00	0.00	68456817.00	0.0
90	4103203	RESERVOIRS - GROSS BLOCK	1716805.00	0.00	0.00	0.00	1716805.00	0.0
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12326965.00	0.00	0.00	0.00	12326965.00	0.0

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92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395706.00	0.00	0.00	0.00	11395706.00	0.0
93	4105001	HEAVY VEHICLES - GROSS BLOCK	126007.00	0.00	0.00	0.00	126007.00	0.0
94	4105002	LIGHT VEHICLES - GROSS BLOCK	2714280.00	0.00	0.00	0.00	2714280.00	0.0
95	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	185000.00	0.00	0.00	0.00	185000.00	0.0
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	25703.00	0.00	0.00	0.00	25703.00	0.0
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4255100.00	0.00	178108.00	0.0	4433208.00
98	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	111323.00	0.00	5596.00	0.0	116919.00
99	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	206183.00	0.00	19965.00	0.0	226148.00
100	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	34168389.00	0.00	9725191.00	0.0	43893580.00
101	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	35294293.00	0.00	3422841.00	0.0	38717134.00
102	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1183160.00	0.00	51504.00	0.0	1234664.00
103	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8180047.00	0.00	1036730.00	0.0	9216777.00
104	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	11395631.00	0.00	0.00	0.0	11395631.00
105	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	123057.00	0.00	738.00	0.0	123795.00

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106	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1277261.00	0.00	359255.00	0.0	1636516.00
107	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	184977.00	0.00	0.00	0.0	184977.00
108	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	25555.00	0.00	0.00	0.0	25555.00
109	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4760721.00	0.00	33684433.00	35656002.00	2789152.00	0.0
110	4122001	PROJECTS - IN - PROGRESS ACCOUNT	44605.00	0.00	0.00	0.00	44605.00	0.0
111	4301004	STORES - WATER SUPPLY	0.00	0.00	900000.00	0.00	900000.00	0.0
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	15000.00	15000.00	0.0	0.0
113	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	17489495.49	17334416.00	155079.49	0.0
114	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	12986558.58	12161603.00	824955.58	0.0
115	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2283386.00	2021769.00	261617.00	0.0
116	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	446559.74	222801.74	223758.00	0.0
117	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2284031.00	0.00	552344.51	1684768.00	1151607.51	0.0
118	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	233125.00	0.00	42303.42	225188.00	50240.42	0.0

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119	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1188.00	0.00	1097.00	1188.00	1097.00	0.0
120	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	22401.00	0.00	526460.00	419609.00	129252.00	0.0
121	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	12636.00	0.00	0.00	0.00	12636.00	0.0
122	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	35234335.00	28509362.00	6724973.00	0.0
123	4313004	WATER CHARGES RECOVERABLE - ARREARS	18446072.00	0.00	7560.00	4233839.00	14219793.00	0.0
124	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
125	4401001	PREPAID EXPENSES	99019.00	0.00	0.00	0.00	99019.00	0.0
126	4501001	Cash Account	2130339.00	0.00	58432156.00	58169834.00	2392661.00	0.0
127	4502001	Cheque Account	0.00	0.00	635630.00	635630.00	0.0	0.0
128	4502102	EE-R&P-BOI-A/C-826510100000393	0.00	0.00	828.00	828.00	0.0	0.0
129	4502103	RF-REPT-BOI-A/C-826510100000453	0.00	0.00	400000.00	400000.00	0.0	0.0
130	4502104	WS-R&P-BOI-A/C-826510100000454	3623932.21	0.00	69501180.64	68830641.00	4294471.85	0.0
131	4502106	WSD-REPT-BOI-A/C-826510100002328	742988.48	0.00	6155220.00	5736075.93	1162132.55	0.0
132	4502107	RFD-R&P-BOI-A/C-826510100000886	0.00	0.00	8750.00	8750.00	0.0	0.0
133	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	10083594.00	0.00	4772273.00	0.00	14855867.00	0.0

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134	4502701	BBPS ACCOUNT IN AXIS BANK-924020044867613	0.00	0.00	11115.00	0.00	11115.00	0.0
135	4601001	FESTIVAL ADVANCE	34700.00	0.00	0.00	1000.00	33700.00	0.0
136	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
137	4604002	ADVANCE TO CONTRACTORS	34939.00	0.00	0.00	0.00	34939.00	0.0
138	4605006	TANSI ADVANCE	83909.00	0.00	0.00	0.00	83909.00	0.0
139	4605010	Advance Recoverable Expenses	83456.00	0.00	0.00	0.00	83456.00	0.0
140	4606001	DEPOSITS - RECOVERABLE:	373891.00	0.00	0.00	0.00	373891.00	0.0
141	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	159223000.00	0.00	0.00	0.00	159223000.00	0.0
142	4702003	PAYABLE TO GENERAL FUND	0.00	219597070.30	23075000.00	4652597.14	0.0	201174667.44
143	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	900000.00	0.00	0.00	0.0	900000.00
144	4702006	RECEIVABLE FROM GENERAL FUND	0.00	8000.00	14440657.14	14432657.14	0.0	0.0
Total			724205208.26	724205208.30	395434382.19	395434382.19	796247670.90	796247670.94

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KOVILPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :10-Jul-2025 17:16:06

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	31573934.44	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	37457496	0
180	Other Income	I-9	141685	0
Total			69173115.44	0
Expenditure				
210	Establishment Expenses	I-10	7849613	0
220	Administrative Expenses	I-11	133595	0
230	Operations & Maintenance	I-12	5742249	0
280	Prior Period Item	I-18	-289157	0
Total			13436300	0
3109002-Gross Surplus of Income over Expenditure			55736815.44	0

Eden Broom
COMMISSIONER
KOVILPATTI MUNICIPALITY.

Amo
5/4/2025

KOVILPATTI MUNICIPALITY
கோவில்பட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 04-Apr-2025 10:50

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	16238432.9	0
1100202	Water Supply and Drainage Tax - Commercial	12626557.9	0
1100203	Water Supply and Drainage Tax - Industrial	2262383.9	0
1100204	Water Supply and Drainage Tax - Vacant Sites	446559.74	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	0	0
1405004	METERED/ TAP RATE WATER CHARGES	33737936	0
1405005	Water Charges - Water Supply Through Lorry	500	0
1407001	Road Cutting Restoration Charge	1413450	0
1407002	Initial Amount for New Water Supply Connections	1826595	0
1407004	Water Connection Charges	53100	0
1407014	Water Supply Inspection Charges	425915	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1808001	OTHER INCOME	141685	0
	Total	69173115.44	
Expenditure			
		4883268	0
		0	0
2101001	PAY	2683277	0
2101002	GRADE PAY		
2101004	DEARNESS ALLOWANCE		

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2101005	HOUSE RENT ALLOWANCE			
2101006	CITY COMP. ALLOWANCE		229323	0
2101007	MEDICAL ALLOWANCE		0	0
2101008	OTHER ALLOWANCE		25065	0
2101011	BONUS		0	0
2102019	CONVEYANCE ALLOWANCE		18000	0
2102020	WASHING ALLOWANCE		4800	0
2201004	MOTOR VEHICLE TAX		5880	0
2204001	VEHICLE INSURANCE		11478	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		122117	0
2303002	DIESEL		99455	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		867871	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		4403650	0
2305301	Light Vehicles - Maintenance		42952	0
2801001	Taxes		328321	0
			-289157	0
		Total	13436300	0
	3109002-Gross Surplus of Income over Expenditure		55736815.44	0

D. Sankaranarayanan
COMMISSIONER
KOVLIPATTI MUNICIPALITY

Dr
4/4/2022

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage 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				
310	Municipal (General) Fund	B-1	-275319833.1	-331056648.6
311	Earmarked Funds	B-2	78759178	78759178
312	Reserves	B-3	12000	12000
320	Grants , Contribution for specific purposes	B-4	269510378	269510378
		B-5	-5000000	-5000000
330	Secured Loans	B-7	25390835	20753593
340	Deposits Received	B-9	17959590	19542521
350	Other Liabilities	B-10	18682505	18682505
360	Provisions			
		Total	129994652.9	71203526.43
Assets				
		B-11	180396913	180396913
410	Fixed Assets		-96404976	-96404976
411	Accumulated Depreciation		43887872	10203439
412	Capital Work - in - progress	B-14	900000	0
430	Stock - in - hand	B-15	30141317.44	20999453
431	Sundry Debtors (Receivables)	B-16	99019	99019
440	Pre-paid Expenses	B-17	22471682.73	16580853.69
450	Cash and Bank balance	B-18	609895	610895
460	Loans, Advances and Deposits	B-19	-52107070.3	-61282070.3
470	Other Assets			
		Total	129994652.9	71203526.39

Commissioner
KOVILPATTI MUNICIPALITY

Page 1 of 2

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கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage 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		-275319833.1	-331056648.6
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.		3978366	3610566
3401001	Tender Deposit - Contractors.		87363	78363
3401002	TENDER DEPOSIT- SUPPLIERS		2759332	2015364
3401003	SECURITY DEPOSIT - CONTRACTORS		13027	13027
3401004	RETENTION AMOUNT		42129	42129
3402001	Security Deposit - Lease		18510618	14994144
3408001	DEPOSITS - OTHERS		11478	3522796
3501003	ACCOUNTS PAYABLE - CONTRACTORS		230093	230093
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1954913	1839700
3501005	ACCOUNTS PAYABLE EXPENSES		1217690	1217690
3501008	OTHERS PAYABLE		4822104	4822104
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD			

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		277694	277694
3501101	SALARIES & WAGES PAYABLE		195292	65914
3501201	INTEREST PAYABLE		2364062	2364062
3502001	PROVIDENT FUND RECOVERIES		2561962	1880782
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		320294	380294
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6193	6193
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		29980	20080
3502009	It Deduction		-71367	-34987
3502011	COURT RECOVERIES		1000	1000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40	40
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		275318	143441
3502014	OTHER RECOVERIES		59620	59620
3502015	VAT - PAYABLE		586214	586214
3502021	CPF SUBSCRIPTION RECOVERIES		714834	460667
3502023	Health Fund Subscription		207272	180272
3502025	Manual Workers Genenral Welfare Fund - LWF		1580414	1216714
3502032	CGST - PAYABLE		311991	166243
3502033	SGST - PAYABLE		219694	69840

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Page 2 of 7

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

3502035	One Day Salary .Recovery Payable		14672	14672
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		2000	2000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1224	1224
3504102	ADVANCE COLLECTION - OTHER REVENUES		64909	48159
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18682505	18682505
Total			129994652.9	71203526.43
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	74768328
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		68456817	68456817
4103203	RESERVOIRS - GROSS BLOCK		1716805	1716805

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Page 3 of 7

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4104001	PLANT AND MACHINERIES - GROSS BLOCK		12326965	12326965
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11395706	11395706
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	-4255100
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-111323	-111323
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-206183	-206183
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34168389	-34168389
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-35294293	-35294293
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1183160	-1183160
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8180047	-8180047
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11395631	-11395631

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Page 4 of 7

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-123057	-123057
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1277261	-1277261
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-184977	-184977
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-25555	-25555
4121001	PROJECTS - IN - PROGRESS ACCOUNT		43843267	10158834
4122001	PROJECTS - IN - PROGRESS ACCOUNT		44605	44605
4301004	STORES - WATER SUPPLY		900000	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-15000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2456853.39	907245
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4054609.48	181993
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2003944.9	1105
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		290955.74	14016
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1293164.51	1376786

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KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		88114.42	51132
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	83
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-61157	8385
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		12636	12636
4313003	WATER CHARGES RECOVERABLE - CURRENT		5804963	6271722
4313004	WATER CHARGES RECOVERABLE - ARREARS		14212233	12174350
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
4401001	PREPAID EXPENSES		99019	99019
4501001	Cash Account		2392661.04	2130339
4502001	Cheque Account		0	0
4502103	RF-REPT-BOI-A/C-826510100000453		400000	0
4502104	WS-R&P-BOI-A/C-826510100000454		3655686.21	3623932.21
4502106	WSD-REPT-BOI-A/C-826510100002328		1177645.48	742988.48
4502107	RFD-R&P-BOI-A/C-826510100000886		-8750	0
4502111	SFC-RCPT&SBI-A/C-6741		0	0
4502116	NEW PAYMENT - RF-BOI - A/C 826510110009013		0	0

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Page 6 of 7

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4502127	RF-15CFC-ICICI-350601000878			
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		14843325	10083594
4502701	BBPS ACCOUNT IN AXIS BANK- 924020044867613		11115	0
4601001	FESTIVAL ADVANCE		33700	34700
4601002	EDUCATION ADVANCE		0	0
4604002	ADVANCE TO CONTRACTORS		34939	34939
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
4702003	PAYABLE TO GENERAL FUND		-196922070.3	-219597070.3
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-900000	-900000
4702006	RECEIVABLE FROM GENERAL FUND		-13508000	-8000
	Total		129994652.9	71203526.39

[Signature]
COMMISSIONER
KOVILPATTI MUNICIPALITY.

[Signature]
31/3/2025

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Page 7 of 7