

செங்கோட்டை நகராட்சி

SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2021 17:44:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	7486.35	2830485.26	0.0	2822998.91
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	12317.52	1862665.76	0.0	1850348.24
3	1100103	Property Tax - Industrial	0	0	0	39733.54	0.0	39733.54
4	1100104	Property Tax - Vacant Sites	0	0	17376.79	134118.58	0.0	116741.79
5	1101001	PROFESSIONAL TAX	0	0	0	1563024	0.0	1563024
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1598606	0.0	1598606
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	842655	0.0	842655
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	1500	0.0	1500
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	249594	0.0	249594
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	197549	0.0	197549
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	111628	0.0	111628
12	1301008	AVENUE RECEIPTS	0	0	0	46397	0.0	46397
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	17704	277668	0.0	259964
14	1304001	RENT ON LEASE OF LANDS	0	0	0	102805	0.0	102805
15	1308005	Pay And Use Toilet	0	0	0	59107	0.0	59107
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
17	1401101	D&O Trade Licence Fees	0	0	0	286290	0.0	286290
18	1401103	BUILDING LICENCE FEES	0	0	0	683123	0.0	683123
19	1401104	Fees for Slaughter House	0	0	0	136000	0.0	136000
20	1401301	COPY APPLICATION FEES	0	0	0	42200	0.0	42200
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	60000	0.0	60000
22	1401401	Road Formation Charges	0	0	0	5860	0.0	5860
23	1401403	Other Development Charges	0	0	0	400	0.0	400
24	1402004	OTHER PENALTIES	0	0	0	90050	0.0	90050
25	1404002	SURVEY FEES	0	0	0	38600	0.0	38600
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	16760	0.0	16760
27	1405010	SWM - USER CHARGES	0	0	0	1988580	0.0	1988580

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28	1406002	AMUSEMENT FEES	0	0	0	5000	0.0	5000
29	1407001	Road Cutting Restoration Charge	0	0	0	12900	0.0	12900
30	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	581138	0.0	581138
32	1501202	SALE OF SCRAP	0	0	0	218750	0.0	218750
33	1601002	GRANT FOR NATURAL CALAMITIES	0	0	3611000	3611000	0.0	0.0
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	24315968	0.0	24315968
35	1602001	Re-imbusement of expenses	0	0	0	25000	0.0	25000
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	234098	0.0	234098
37	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
38	1711001	INTEREST FROM BANK	0	0	0	361691	0.0	361691
39	1801001	DEPOSITS FORFEITED	0	0	0	325750	0.0	325750
40	1801101	DEPOSITS LAPSED	0	0	0	4541071	0.0	4541071
41	1804001	Recovery from Employees	0	0	0	2268	0.0	2268
42	1808001	OTHER INCOME	0	0	0	208755	0.0	208755
43	2101001	PAY	0	0	18030665	1294500	16736165	0.0
44	2101002	GRADE PAY	0	0	0	0	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0	0	3286414	220065	3066349	0.0
46	2101005	HOUSE RENT ALLOWANCE	0	0	931945	66100	865845	0.0
47	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
48	2101007	MEDICAL ALLOWANCE	0	0	141952	10500	131452	0.0
49	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
50	2101011	BONUS	0	0	108000	0	108000	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	27376	0	27376	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	20000	0	20000	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	102044	0	102044	0.0
54	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	214005	143715	70290	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	389921	0	389921	0.0
56	2102019	CONVEYANCE ALLOWANCE	0	0	48704	3998	44706	0.0

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57	2102020	WASHING ALLOWANCE	0	0	35340	2693	32647	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	16393622	0	16393622	0.0
59	2104004	Pensioners Medical Aids	0	0	17608	0	17608	0.0
60	2201201	TELEPHONE CHARGES	0	0	144644	0	144644	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
62	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	5010	0	5010	0.0
63	2202101	STATIONERY AND PRINTING	0	0	194272	0	194272	0.0
64	2203001	TRAVEL EXPENSES	0	0	40128	0	40128	0.0
65	2204001	VEHICLE INSURANCE	0	0	52579	0	52579	0.0
66	2205001	STATUTORY AUDIT FEES	0	0	69370	0	69370	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	78758	0	78758	0.0
68	2208003	OTHER EXPENSE	0	0	328847	0	328847	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2244115	0	2244115	0.0
70	2303001	PETROL	0	0	27720	0	27720	0.0
71	2303002	DIESEL	0	0	683824	0	683824	0.0
72	2303005	SANITARY MATERIALS	0	0	119250	0	119250	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	446889	0	446889	0.0
74	2305301	Light Vehicles - Maintenance	0	0	142690	0	142690	0.0
75	2308009	GARBAGE CLEARANCE	0	0	8228328	0	8228328	0.0
76	2308016	LAPSED DEPOSIT REFUND	0	0	336368	0	336368	0.0
77	2308019	AMMA UNAVAGAM	0	0	1876406	0	1876406	0.0
78	2308020	FUNERAL RITES	0	0	12500	0	12500	0.0
79	2407001	BANK CHARGES	0	0	1950.4	0	1950.4	0.0
80	2501001	ELECTION EXPENSES	0	0	48246	0	48246	0.0
81	2502004	Health Disaster Relief Programme	0	0	3416014	0	3416014	0.0
82	2602003	LPA	0	0	204023	0	204023	0.0
83	2602004	TNIUS	0	0	20000	0	20000	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0	0	260000	0	260000	0.0
85	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	263854.29	0	263854.29	0.0
86	2722001	DEPRECIATION - BUILDINGS	0	0	3634844	0	3634844	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	3980670	0	3980670	0.0

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88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	249831	0	249831	0.0
89	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	405601	0	405601	0.0
90	2725001	DEPRECIATION - VEHICLES	0	0	584685	0	584685	0.0
91	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	400046	0	400046	0.0
92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	45714	0	45714	0.0
93	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	406419	0	406419	0.0
94	2801001	Taxes	0	0	28660.32	174481.03	0.0	145820.71
95	2803001	Recovery of revenues written off	0	0	24752	0	24752	0.0
96	2804001	PRIOR YEAR INCOME	0	0	0	32554	0.0	32554
97	2808001	PRIOR YEAR EXPENSES	0	0	669112.92	17613.4	651499.52	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	131118806.2	0	944723	3	132063526.2	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	52755041	0	260000	0.0	53015041
100	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	3287457	31087325	30132325	0.0	2332457
101	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	223082869	0	30140053	0.0	253222922
102	3203002	GRANTS FROM THE GOVERNMENT	0	36553926	38695592	33863325	0.0	31721659
103	3301001	LOANS FROM CENTRAL GOVERNMENT	0	660293	660293	0	0.0	0.0
104	3302001	LOANS FROM STATE GOVERNMENT	0	118548	118548	0	0.0	0.0
105	3303002	LOAN FROM TUFIDCO	0	338706	338706	0	0.0	0.0
106	3306001	Other Term Loans	0	0	0	2062267	0.0	2062267
107	3401001	Tender Deposit - Contractors.	0	6377110	4361220	1212550	0.0	3228440
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	11502	3412	0	0.0	8090
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1460108	0	906166	0.0	2366274
110	3402001	Security Deposit - Lease	0	1203085	458569	90000	0.0	834516
111	3408001	DEPOSITS - OTHERS	0	216958	208663	230500	0.0	238795
112	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	41105	0.0	41105
113	3408005	Display Board Deposit	0	0	0	88500	0.0	88500
114	3501002	SURVEY CHARGES - PAYABLE	0	585782	0	0	0.0	585782
115	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1363905	26666316	26666316	0.0	1363905
116	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	122502	1110703	1110703	0.0	122502

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117	3501005	ACCOUNTS PAYABLE EXPENSES	0	415291	10424051	10191187	0.0	182427
118	3501007	PERSONNEL CLAIMS	0	33498	0	0	0.0	33498
119	3501008	OTHERS PAYABLE	0	609978	120000	120000	0.0	609978
120	3501011	AUDIT FEES PAYABLE	0	46939	0	69370	0.0	116309
121	3501101	SALARIES & WAGES PAYABLE	0	132277	15493707	15496707	0.0	135277
122	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	209430	143715	70290	0.0	136005
123	3501201	INTEREST PAYABLE	0	5018861	0	0	0.0	5018861
124	3502001	PROVIDENT FUND RECOVERIES	0	5852542	7041010	4334250	0.0	3145782
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9400	0	0	0.0	9400
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	602	0	0	0.0	602
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	4150	370	3160	0.0	6940
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	31845	44460	27780	0.0	15165
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	574	0	0	0.0	574
130	3502009	It Deduction	0	45003	381346	381346	0.0	45003
131	3502011	COURT RECOVERIES	0	85000	167898	87898	0.0	5000
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	101092	0	0	0.0	101092
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	127044	325702	332678	0.0	134020
134	3502014	OTHER RECOVERIES	0	61542	10000	44172	0.0	95714
135	3502015	VAT - PAYABLE	0	596602	0	24532	0.0	621134
136	3502017	SERVICE TAX PAYABLE	0	680054	40357	314863	0.0	954560
137	3502021	CPF SUBSCRIPTION RECOVERIES	0	358573	431563	280303	0.0	207313
138	3502022	Contribution to CMDA/LPA Payable	0	746830	0	204023	0.0	950853
139	3502023	Health Fund Subscription	0	70735	6120	80640	0.0	145255
140	3502025	Manual Workers Genenral Welfare Fund	0	1958333	0	287493	0.0	2245826
141	3502026	FLAG DAY FUND COLLECTION	0	172411	45000	34120	0.0	161531
142	3502027	Swachh Bharat Mission – IHHL	0	8000	0	0	0.0	8000
143	3502031	EPF Recoveries Payable	0	349951	0	390651	0.0	740602
144	3502032	CGST - PAYABLE	0	57655	362549	362549	0.0	57655
145	3502035	One Day Salary .Recovery Payable	0	0	55754	57158	0.0	1404

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146	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	22208	0	0	0	22208	0.0
148	3503002	LIBRARY CESS - PAYABLES	0	2293057.45	400000	640251	0.0	2533308.45
149	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	382210	0	0	0.0	382210
150	3504001	DEPOSIT REFUNDS PAYABLE	0	32134	0	0	0.0	32134
151	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1737710.97	15330	0	0.0	1722380.97
152	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	600	0	21933	0.0	22533
153	3508001	Others	0	3777997	0	0	0.0	3777997
154	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2793747.52	0	263854.29	0.0	3057601.81
155	4101001	LAND -GROSS BLOCK	35386	0	0	0	35386	0.0
156	4102001	BUILDINGS - GROSS BLOCK	96677112	0	819497	0	97496609	0.0
157	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	397450	0	0	0	397450	0.0
158	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	51382015	0	0	0	51382015	0.0
159	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	26683133	0	7318000	0	34001133	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10151390	0	430310	0	10581700	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7239418	0	0	0	7239418	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2011120	0	0	0	2011120	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2653790	0	0	0	2653790	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	2319215	0	0	0	2319215	0.0
165	4105001	HEAVY VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
166	4105002	LIGHT VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
167	4105003	OTHER VEHICLES - GROSS BLOCK	3278658	0	0	0	3278658	0.0
168	4106003	Other equipments - GROSS BLOCK	3781652	0	0	0	3781652	0.0
169	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1055429	0	0	0	1055429	0.0

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170	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1072598	0	0	0	1072598	0.0
171	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	732045	0	0	0	732045	0.0
172	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	24799739	0	3634844	0.0	28434583
173	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	188564	0	52222	0.0	240786
174	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	47553086	0	957232	0.0	48510318
175	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	26573093	0	2971216	0.0	29544309
176	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	9582376	0	249831	0.0	9832207
177	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1312023	0	177822	0.0	1489845
178	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1439627	0	228597	0.0	1668224
179	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1998064	0	163932	0.0	2161996
180	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1352538	0	241669	0.0	1594207
181	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	939918	0	584685	0.0	1524603
182	4116003	Other equipments - Accumulated Depreciation	0	2181469	0	400046	0.0	2581515
183	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1013232	0	10549	0.0	1023781
184	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1017468	0	13783	0.0	1031251
185	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	646517	0	21382	0.0	667899
186	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9186183	0	0	0	9186183	0.0

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187	4122001	PROJECTS - IN - PROGRESS ACCOUNT	50592339	0	12932734	2204807	61320266	0.0
188	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7318000	7318000	0.0	0.0
189	4208001	FIXED DEPOSIT	17960163	0	0	17960163	0.0	0.0
190	4301001	STORES - ENGINEERING	94817	0	0	0	94817	0.0
191	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	2830485.26	2370479.25	460006.01	0.0
192	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1862665.76	1461717.32	400948.44	0.0
193	4311003	Property Tax - Recoverable - Industrial - Current	0	0	39733.54	33200.66	6532.88	0.0
194	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	134118.58	62462.06	71656.52	0.0
195	4311006	Property Tax - Recoverable - Residential - Arrears	1553743.31	0	20048.05	616688.42	957102.94	0.0
196	4311007	Property Tax - Recoverable - Commercial - Arrears	2544608.2	0	19071.38	263824.56	2299855.02	0.0
197	4311008	Property Tax - Recoverable - Industrial - Arrears	22522.36	0	0	5020	17502.36	0.0
198	4311009	Property Tax - Recoverable - Vacant sites - Arrears	391405.75	0	176122.27	223452.9	344075.12	0.0
199	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1584274	1409310	174964	0.0
200	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3806364	0	25000	83138	3748226	0.0
201	4311906	OTHER TAXES - RECOVERABLE - ARREARS	92884	0	0	0	92884	0.0
202	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	39511	0.0	39511
203	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	90732	0.0	90732
204	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	144	0	0	0.0	144
205	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	1656	0.0	1656
206	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	172817	0	90256	0.0	263073

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207	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	310053	0	4839	0.0	314892
208	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	2396	0	88	0.0	2484
209	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	11616	0	0	0	11616	0.0
210	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	477000	0	1988580	2160056	305524	0.0
211	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	605000	0	484554	703691	385863	0.0
212	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	981791	981791	0.0	0.0
213	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	180275	0	574627	754902	0.0	0.0
214	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	102805	37180	65625	0.0
215	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	139582	0	96937	181932	54587	0.0
216	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	155578	0	842655	934255	63978	0.0
217	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	200657	0	580904	509594	271967	0.0
218	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0	249594	0	249594	0.0
219	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	444409	0	630504	563174	511739	0.0
220	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	197549	0	197549	0.0
221	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	407377	0	417426	595519	229284	0.0
222	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	111628	84729	26899	0.0
223	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	45625	0	0	45625	0.0	0.0
224	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0	0	46397	46397	0.0	0.0

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225	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	8160	0	24116	8160	24116	0.0
226	4314020	CABLE TV RENT RECOVERABLE - ARREARS	1416741	0	0	0	1416741	0.0
227	4314022	TRACK RENT RECOVERABLE - ARREARS	0	44000	0	0	0.0	44000
228	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	59107	0	59107	0.0
229	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	130293	0	117647	186585	61355	0.0
230	4314032	SURVEY FEES RECEIVABLE	38594	0	0	0	38594	0.0
231	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	7993	0	0	0	7993	0.0
232	4314038	Supply Of Office Materials	136354	0	0	0	136354	0.0
233	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	200	0	0	0	200	0.0
234	4315001	SPECIFIC GRANT - RECEIVABLE	4746035	0	0	0	4746035	0.0
235	4401001	PREPAID EXPENSES	1000	0	0	0	1000	0.0
236	4501001	Cash Account	14086	0	11925409	11763085	176410	0.0
237	4502001	Cheque Account	0	0	2266164	2197364	68800	0.0
238	4502002	Online Transaction	13830	0	0	0	13830	0.0
239	4502101	RF-RCPT-SBT-67151203705	704855	0	15508748	13859162	2354441	0.0
240	4502102	RF-PYMT-SBT-67151205055	368352.1	0	31803802.5	31677671.9	494482.7	0.0
241	4502103	RF-TRY-CNB-1116201001469	35832	0	2820	0	38652	0.0
242	4502104	RF-LIB-SBT-67151205113	377356.5	0	636937	400000	614293.5	0.0
243	4502105	RF-SFC-SBI-10955563452	1008968.1	0	36811050	32996051	4823967.1	0.0
244	4502106	RF-GST-SER-TAX-39926172696	0	0	157182	39356	117826	0.0
245	4502109	RF-AMMA-SBT-67323606393	118421	0	1641135.5	1700706.5	58850	0.0
246	4502115	RF-SWU-SBT--37184165822	1275231.2	0	2123306	2499384	899153.2	0.0
247	4502501	RF-ONLINE-CIUB-510909010039624	290529.5	0	262835	420972	132392.5	0.0
248	4504101	RF-CF-SBT-67151205077	732933.5	0	13441547	12844378	1330102.5	0.0
249	4504106	RF-SBM-SBT-67342369595	5656345.1	0	3032582	7815637	873290.1	0.0
250	4506101	RF-14FC-SBT-67151205102	335419.5	0	20332002	17383978	3283443.5	0.0
251	4601001	FESTIVAL ADVANCE	177972	0	312000	335000	154972	0.0
252	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
253	4601003	TOUR ADVANCE	15039	0	0	0	15039	0.0

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SENGOTTAI MUNICIPALITY

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254	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	5300	0	0	0	5300	0.0
255	4605010	Advance Recoverable Expenses	2057872	0	0	0	2057872	0.0
256	4605011	GENERAL IMPREST ACCOUNT	2300	0	0	0	2300	0.0
257	4606001	DEPOSITS - RECOVERABLE:	330501	0	0	0	330501	0.0
258	4612001	Advance	0	0	0	7065	0.0	7065
259	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	7371824.66	0	10207119	8555539	9023404.66	0.0
260	4702004	RECEIVABLE FROM WATER SUPPLY FUND	21102600	0	100000	0	21202600	0.0
261	4702006	RECEIVABLE FROM GENERAL FUND	62071	0	0	0	62071	0.0
Total			478066584.9	478066584.9	406844123.4	406844123.4	553944559.4	553944559.4

SENGOTTAI MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	2822998.91	0
1100102	PROPERTY TAX - COMMERCIAL	1850348.24	0
1100103	Property Tax - Industrial	39733.54	0
1100104	Property Tax - Vacant Sites	116741.79	0
1101001	PROFESSIONAL TAX	1563024	0
1201001	DUTY ON TRANSFER OF PROPERTY	1598606	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	842655	0
1301002	RENT FROM COMMUNITY HALL	1500	0
1301004	MARKET FEES - WEEKLY MARKET	249594	0
1301006	FEES FOR BAYS IN BUS STAND	197549	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	111628	0
1301008	AVENUE RECEIPTS	46397	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	259964	0
1304001	RENT ON LEASE OF LANDS	102805	0
1308005	Pay And Use Toilet	59107	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000	0
1401101	D&O Trade Licence Fees	286290	0
1401103	BUILDING LICENCE FEES	683123	0
1401104	Fees for Slaughter House	136000	0
1401301	COPY APPLICATION FEES	42200	0
1401302	BIRTH & DEATH CERTIFICATE FEES	60000	0
1401401	Road Formation Charges	5860	0
1401403	Other Development Charges	400	0
1402004	OTHER PENALTIES	90050	0
1404002	SURVEY FEES	38600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	16760	0
1405010	SWM - USER CHARGES	1988580	0
1406002	AMUSEMENT FEES	5000	0

1407001	Road Cutting Restoration Charge	12900	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	581138	0
1501202	SALE OF SCRAP	218750	0
1601002	GRANT FOR NATURAL CALAMITIES	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	24315968	0
1602001	Re-imbursement of expenses	25000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	234098	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	361691	0
1801001	DEPOSITS FORFEITED	325750	0
1801101	DEPOSITS LAPSED	4541071	0
1804001	Recovery from Employees	2268	0
1808001	OTHER INCOME	208755	0
Total		44050903.48	0
Expenditure			
2101001	PAY	16736165	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	3066349	0
2101005	HOUSE RENT ALLOWANCE	865845	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	131452	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	108000	0
2102004	SUPPLY OF UNIFORMS	27376	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	102044	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	70290	0
2102015	CPF MANAGEMENT CONTRIBUTION	389921	0
2102019	CONVEYANCE ALLOWANCE	44706	0
2102020	WASHING ALLOWANCE	32647	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16393622	0
2104004	Pensioners Medical Aids	17608	0
2201201	TELEPHONE CHARGES	144644	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	5010	0
2202101	STATIONERY AND PRINTING	194272	0
2203001	TRAVEL EXPENSES	40128	0
2204001	VEHICLE INSURANCE	52579	0

2205001	STATUTORY AUDIT FEES	69370	0
2206001	ADVERTISEMENT CHARGES	78758	0
2208003	OTHER EXPENSES	328847	0
2301003	POWER CHARGES FOR STREET LIGHTS	2244115	0
2303001	PETROL	27720	0
2303002	DIESEL	683824	0
2303005	SANITARY MATERIALS	119250	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	446889	0
2305301	Light Vehicles - Maintenance	142690	0
2308009	GARBAGE CLEARANCE	8228328	0
2308016	LAPSED DEPOSIT REFUND	336368	0
2308019	AMMA UNAVAGAM	1876406	0
2308020	FUNERAL RITES	12500	0
2407001	BANK CHARGES	1950.4	0
2501001	ELECTION EXPENSES	48246	0
2502004	Health Disaster Relief Programme	3416014	0
2602003	LPA	204023	0
2602004	TNIUS	20000	0
2602006	MUNICIPAL CONTRIBUTION	260000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	263854.29	0
2722001	DEPRECIATION - BUILDINGS	3634844	0
2723001	DEPRECIATION - ROADS & BRIDGES	3980670	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	249831	0
2724001	DEPRECIATION - PLANT & MACHINERY	405601	0
2725001	DEPRECIATION - VEHICLES	584685	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	400046	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	45714	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	406419	0
2801001	Taxes	-145820.71	0
2803001	Recovery of revenues written off	24752	0
2804001	PRIOR YEAR INCOME	-32554	0
2808001	PRIOR YEAR EXPENSES	651499.52	0
	Total	67467497.5	0
	3109002-Gross Deficit of Expenditure over Income	23416594.02	0

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SENGOTTAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-155480120.2	-131118806.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		53015041	52755041
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2332457	3287457
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		253222922	223082869
3203002	GRANTS FROM THE GOVERNMENT		31721659	36553926
3301001	LOANS FROM CENTRAL GOVERNMENT		0	660293
3302001	LOANS FROM STATE GOVERNMENT		0	118548
3303002	LOAN FROM TUFIDCO		0	338706
3306001	Other Term Loans		2062267	0
3401001	Tender Deposit - Contractors.		3228440	6377110
3401002	TENDER DEPOSIT- SUPPLIERS		8090	11502
3401003	SECURITY DEPOSIT - CONTRACTORS		2366274	1460108
3402001	Security Deposit - Lease		834516	1203085
3408001	DEPOSITS - OTHERS		238795	216958
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		41105	0

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3408005	Display Board Deposit		88500	0
3501002	SURVEY CHARGES - PAYABLE		585782	585782
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1363905	1363905
3501004	ACCOUNTS PAYABLE - SUPPLIERS		122502	122502
3501005	ACCOUNTS PAYABLE EXPENSES		182427	415291
3501007	PERSONNEL CLAIMS		33498	33498
3501008	OTHERS PAYABLE		609978	609978
3501011	AUDIT FEES PAYABLE		116309	46939
3501101	SALARIES & WAGES PAYABLE		135277	132277
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		136005	209430
3501201	INTEREST PAYABLE		5018861	5018861
3502001	PROVIDENT FUND RECOVERIES		3145782	5852542
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9400	9400
3502004	L.I.C. POLICES PREMIUM RECOVERIES		602	602
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6940	4150
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15165	31845

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		574	574
3502009	It Deduction		45003	45003
3502011	COURT RECOVERIES		5000	85000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		101092	101092
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		134020	127044
3502014	OTHER RECOVERIES		95714	61542
3502015	VAT - PAYABLE		621134	596602
3502017	SERVICE TAX PAYABLE		954560	680054
3502021	CPF SUBSCRIPTION RECOVERIES		207313	358573
3502022	Contribution to CMDA/LPA Payable		950853	746830
3502023	Health Fund Subscription		145255	70735
3502025	Manual Workers Genenral Welfare Fund		2245826	1958333
3502026	FLAG DAY FUND COLLECTION		161531	172411
3502027	Swachh Bharat Mission – IHHL		8000	8000
3502031	EPF Recoveries Payable		740602	349951
3502032	CGST - PAYABLE		57655	57655
3502035	One Day Salary .Recovery Payable		1404	0
3502036	Audit Objection - Recoveries payable		0	0

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3503001	Recoveries - Payable to Other Municipalities		-22208	-22208
3503002	LIBRARY CESS - PAYABLES		2533308.45	2293057.45
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		382210	382210
3504001	DEPOSIT REFUNDS PAYABLE		32134	32134
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1722380.97	1737710.97
3504102	ADVANCE COLLECTION - OTHER REVENUES		22533	600
3508001	Others		3777997	3777997
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3057601.81	2793747.52
Total			223143872.1	225798446.8
Assets				
4101001	LAND -GROSS BLOCK		35386	35386
4102001	BUILDINGS - GROSS BLOCK		97496609	96677112
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		397450	397450
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		51382015	51382015
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		34001133	26683133

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		10581700	10151390
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7239418	7239418
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2011120	2011120
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2653790	2653790
4104002	TOOLS & PLANT - GROSS BLOCK		2319215	2319215
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1
4105003	OTHER VEHICLES - GROSS BLOCK		3278658	3278658
4106003	Other equipments - GROSS BLOCK		3781652	3781652
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1055429	1055429
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1072598	1072598
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		732045	732045
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28434583	-24799739

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-240786	-188564
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-48510318	-47553086
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-29544309	-26573093
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-9832207	-9582376
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1489845	-1312023
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1668224	-1439627
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2161996	-1998064
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1594207	-1352538
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1524603	-939918
4116003	Other equipments - Accumulated Depreciation		-2581515	-2181469

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1023781	-1013232
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1031251	-1017468
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-667899	-646517
4121001	PROJECTS - IN - PROGRESS ACCOUNT			9186183	9186183
4122001	PROJECTS - IN - PROGRESS ACCOUNT			61320266	50592339
4123001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4208001	FIXED DEPOSIT			0	17960163
4301001	STORES - ENGINEERING			94817	94817
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			460006.01	572244.96
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			400948.44	380576.27
4311003	Property Tax - Recoverable - Industrial - Current			6532.88	6417.14
4311004	Property Tax - Recoverable - Vacant sites - Current			71656.52	70718.42
4311006	Property Tax - Recoverable - Residential - Arrears			957102.94	981498.35

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4311007	Property Tax - Recoverable - Commercial - Arrears		2299855.02	2164031.93
4311008	Property Tax - Recoverable - Industrial - Arrears		17502.36	16105.22
4311009	Property Tax - Recoverable - Vacant sites - Arrears		344075.12	320687.33
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		174964	191454
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3748226	3614910
4311906	OTHER TAXES - RECOVERABLE - ARREARS		92884	92884
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-39511	-50788
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-90732	-99619
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-144	-144
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-1656	-1568
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-263073	-122029

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-314892	-210434
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-2484	-828
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		11616	11616
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		305524	477000
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		385863	605000
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	180275
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		65625	75426
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		54587	64156
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		63978	155578

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4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		271967	200657
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		249594	287004
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		511739	157405
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		197549	227726
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		229284	179651
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		26899	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	45625
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		24116	8160
4314020	CABLE TV RENT RECOVERABLE - ARREARS		1416741	1416741

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4314022	TRACK RENT RECOVERABLE - ARREARS		-44000	-44000
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		59107	65191
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		61355	65102
4314032	SURVEY FEES RECEIVABLE		38594	38594
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		7993	7993
4314038	Supply Of Office Materials		136354	136354
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		200	200
4315001	SPECIFIC GRANT - RECEIVABLE		4746035	4746035
4401001	PREPAID EXPENSES		1000	1000
4501001	Cash Account		176410	14086
4502001	Cheque Account		68800	0
4502002	Online Transaction		13830	13830
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502101	RF-RCPT-SBT-67151203705		2354441	704855
4502102	RF-PYMT-SBT-67151205055		494482.7	368352.1
4502103	RF-TRY-CNB-1116201001469		38652	35832
4502104	RF-LIB-SBT-67151205113		614293.5	377356.5
4502105	RF-SFC-SBI-10955563452		4823967.1	1008968.1

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4502106	RF-GST-SER-TAX-39926172696		117826	0
4502109	RF-AMMA-SBT-67323606393		58850	118421
4502115	RF-SWU-SBT--37184165822		899153.2	1275231.2
4502501	RF-ONLINE-CIUB-510909010039624		132392.5	290529.5
4504101	RF-CF-SBT-67151205077		1330102.5	732933.5
4504103	RF-SRP-SBT-67352766421		0	0
4504104	RF-IUDM-SBT-67192119032		0	0
4504106	RF-SBM-SBT-67342369595		873290.1	5656345.1
4506101	RF-14FC-SBT-67151205102		3283443.5	335419.5
4601001	FESTIVAL ADVANCE		154972	177972
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		15039	15039
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		5300	5300
4605010	Advance Recoverable Expenses		2057872	2057872
4605011	GENERAL IMPREST ACCOUNT		2300	2300
4606001	DEPOSITS - RECOVERABLE:		330501	330501
4612001	Advance		-7065	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9023404.66	7371824.66
4702004	RECEIVABLE FROM WATER SUPPLY FUND		21202600	21102600

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4702006	RECEIVABLE FROM GENERAL FUND		62071	62071
		Total	223143872.1	225798446.8

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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	0	3900.93	1171735.63	0.0	1167834.7
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	5091.53	770554.4	0.0	765462.87
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	16437.2	0.0	16437.2
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	7184.98	55479.41	0.0	48294.43
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1000	0.0	1000
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4115907	0.0	4115907
8	1407001	Road Cutting Restoration Charge	0	0	0	93000	0.0	93000
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1062949	0.0	1062949
10	1407004	Water Connection Charges	0	0	0	1500	0.0	1500
11	1407014	Water Supply Inspection Charges	0	0	0	12000	0.0	12000
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1671438	0.0	1671438
14	1711001	INTEREST FROM BANK	0	0	0	36151	0.0	36151
15	1801001	DEPOSITS FORFEITED	0	0	0	143874	0.0	143874
16	1808001	OTHER INCOME	0	0	0	2700	0.0	2700
17	2101001	PAY	0	0	3005976	225200	2780776	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	511016	38284	472732	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	148287	11000	137287	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	19461	1500	17961	0.0
23	2101008	OTHER ALLOWANCE	0	0	34677	2500	32177	0.0
24	2101011	BONUS	0	0	12000	0	12000	0.0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	29535	19635	9900	0.0

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26	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	95099	0	95099	0.0
27	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	7800	600	7200	0.0
28	2102020	<u>WASHING ALLOWANCE</u>	0	0	2540	120	2420	0.0
29	2201201	<u>TELEPHONE CHARGES</u>	0	0	4512	0	4512	0.0
30	2203001	<u>TRAVEL EXPENSES</u>	0	0	14800	0	14800	0.0
31	2208003	<u>OTHER EXPENSE</u>	0	0	27350	0	27350	0.0
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	1007545	0	1007545	0.0
33	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	312248	0	312248	0.0
34	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	8555639	0	8555639	0.0
35	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	112100	0	112100	0.0
36	2407001	<u>BANK CHARGES</u>	0	0	619.5	0	619.5	0.0
37	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	44015	0	44015	0.0
38	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1429368.71	0	1429368.71	0.0
39	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	20697	0	20697	0.0
40	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	77170	0	77170	0.0
41	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1525315	0	1525315	0.0
42	2801001	<u>Taxes</u>	0	0	3975.12	71816.56	0.0	67841.44
43	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	172442.37	0	172442.37	0.0
44	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	6674730.36	0	3235784	0.0	9910514.36
45	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	5829034	0	44015	0.0	5873049
46	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	2998633	0	0	0.0	2998633
47	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	19212477	0	8555639	0.0	27768116
48	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2411996	8555639	8555639	0.0	2411996
49	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	22471998	0	0	0.0	22471998
50	3303002	<u>LOAN FROM TUFIDCO</u>	0	3235784	3235784	2500000	0.0	2500000
51	3401001	<u>Tender Deposit - Contractors.</u>	0	565428	143874	175000	0.0	596554
52	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	29365	0	0	0.0	29365
53	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	178167	0	134332	0.0	312499
54	3408001	<u>DEPOSITS - OTHERS</u>	0	0	0	2880	0.0	2880
55	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	165128	0	2092450	2728172	0.0	470594
56	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	101688	1416266	1376539	0.0	61961

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57	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3666899	7063144	7855639	0.0	4459394
58	3501101	SALARIES & WAGES PAYABLE	0	0	2940198	2940198	0.0	0.0
59	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	21615	19635	9900	0.0	11880
60	3501201	INTEREST PAYABLE	0	2904899	0	0	0.0	2904899
61	3502001	PROVIDENT FUND RECOVERIES	0	812711	1414441	601730	0.0	0.0
62	3502003	RD RECOVERIES	0	2050	0	0	0.0	2050
63	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	630	140	840	0.0	1330
64	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6830	6060	3900	0.0	4670
65	3502009	It Deduction	0	2080	70420	70420	0.0	2080
66	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	18670	28740	28740	0.0	18670
68	3502014	OTHER RECOVERIES	0	211336	0	0	0.0	211336
69	3502015	VAT - PAYABLE	0	194075	0	0	0.0	194075
70	3502021	CPF SUBSCRIPTION RECOVERIES	0	54363	115096	71453	0.0	10720
71	3502023	Health Fund Subscription	0	108310	900	11700	0.0	119110
72	3502025	Manual Workers Genenral Welfare Fund	0	77960	0	175000	0.0	252960
73	3502029	General Provident Fund Recoveries (GPF)	0	188	0	0	0.0	188
74	3502032	CGST - PAYABLE	0	0	52870	53733	0.0	863
75	3502035	One Day Salary .Recovery Payable	0	0	9514	9516	0.0	2
76	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
77	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
78	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	37853.13	0	0	0.0	37853.13
79	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	330	0	600	0.0	930
80	3508001	Others	0	1370	0	0	0.0	1370
81	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3320668.11	0	1429368.71	0.0	4750036.82
82	4101001	LAND -GROSS BLOCK	2	0	0	0	2	0.0
83	4102001	BUILDINGS - GROSS BLOCK	601947	0	0	0	601947	0.0
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14604690	0	0	0	14604690	0.0

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85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8876551	0	44015	0	8920566	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	952182	0	0	0	952182	0.0
87	4104002	TOOLS & PLANT - GROSS BLOCK	487310	0	0	0	487310	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	122143	0	0	0	122143	0.0
89	4105002	LIGHT VEHICLES - GROSS BLOCK	1007692	0	0	0	1007692	0.0
90	4105003	OTHER VEHICLES - GROSS BLOCK	2	0	0	0	2	0.0
91	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	191965	0	0	0	191965	0.0
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	245099	0	20697	0.0	265796
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	4907001	0	562466	0.0	5469467
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4250416	0	934030	0.0	5184446
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	722153	0	59578	0.0	781731
96	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	135472	0	17592	0.0	153064
97	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	42293	0	3993	0.0	46286
98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	911837	0	24826	0.0	936663
99	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	191964	0	0	0.0	191964
100	4121001	PROJECTS - IN - PROGRESS ACCOUNT	33717865	0	44015	44015	33717865	0.0
101	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3135722	0	3135722	0.0
102	4208001	FIXED DEPOSIT	37091181	0	1671438	0	38762619	0.0
103	4301004	STORES - WATER SUPPLY	53640	0	232575	101510	184705	0.0
104	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2000	0	0	10000	0.0	8000
105	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1171123.21	941314.21	229809	0.0
106	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	770554.4	513955.71	256598.69	0.0

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107	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	16437.2	13734.64	2702.56	0.0
108	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	55479.41	24180.1	31299.31	0.0
109	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	642412.88	0	1239.42	157456.96	486195.34	0.0
110	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1052668.4	0	8191.83	104020	956840.23	0.0
111	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	9317.18	0	0	2078	7239.18	0.0
112	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	161887.49	0	72865.12	92369.7	142382.91	0.0
113	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4115907	2754282	1361625	0.0
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	1965372	0	0	1161197	804175	0.0
115	4501001	Cash Account	2988	0	6576589	6476984	102593	0.0
116	4502001	Cheque Account	212770	0	34170	34170	212770	0.0
117	4502113	WS-RTPMT-SBT-67151205066	823510.25	0	15151404	13168404.5	2806509.75	0.0
118	4502114	WS-DEP-SPT-67151205088	202411	0	1055809	0	1258220	0.0
119	4502201	WS-INTPLUM-FED-17470200000814	0	0	2500000	2017825	482175	0.0
120	4502501	RF-ONLINE-CIUB-510909010039624	66896	0	125116	149909	42103	0.0
121	4601001	FESTIVAL ADVANCE	11900	0	32000	32000	11900	0.0
122	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
123	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	5433000	0	0	0	5433000	0.0
124	4605006	TANSI ADVANCE	0	0	232575	232575	0.0	0.0
125	4606001	DEPOSITS - RECOVERABLE:	796290	0	0	0	796290	0.0
126	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4635666	0	0	0	4635666	0.0
127	4702003	PAYABLE TO GENERAL FUND	0	18125557	0	100000	0.0	18225557
128	4702006	RECEIVABLE FROM GENERAL FUND	0	9207457.6	8555639	10107119	0.0	10758937.6
Total			113891387.2	113891387.2	89958400.73	89958400.73	139620877.6	139620877.6

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

SENGOTTAI MUNICIPALITY
செங்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :13-Oct-2021 17:44

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1167834.7	0
1100202	Water Supply and Drainage Tax - Commercial	765462.87	0
1100203	Water Supply and Drainage Tax - Industrial	16437.2	0
1100204	Water Supply and Drainage Tax - Vacant Sites	48294.43	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1000	0
1405004	METERED/ TAP RATE WATER CHARGES	4115907	0
1407001	Road Cutting Restoration Charge	93000	0
1407002	Initial Amount for New Water Supply Connections	1062949	0
1407004	Water Connection Charges	1500	0
1407014	Water Supply Inspection Charges	12000	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1671438	0
1711001	INTEREST FROM BANK	36151	0
1801001	DEPOSITS FORFEITED	143874	0
1808001	OTHER INCOME	2700	0
Total		9138548.2	0
Expenditure			
2101001	PAY	2780776	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	472732	0
2101005	HOUSE RENT ALLOWANCE	137287	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	17961	0
2101008	OTHER ALLOWANCE	32177	0
2101011	BONUS	12000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9900	0
2102015	CPF MANAGEMENT CONTRIBUTION	95099	0
2102019	CONVEYANCE ALLOWANCE	7200	0

2102020	WASHING ALLOWANCE	2420	0
2201201	TELEPHONE CHARGES	4512	0
2203001	TRAVEL EXPENSES	14800	0
2208003	OTHER EXPENSES	27350	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1007545	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	312248	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8555639	0
2305013	RESTORATION OF ROAD CUTS	112100	0
2407001	BANK CHARGES	619.5	0
2602006	MUNICIPAL CONTRIBUTION	44015	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1429368.71	0
2722001	DEPRECIATION - BUILDINGS	20697	0
2724001	DEPRECIATION - PLANT & MACHINERY	77170	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1525315	0
2801001	Taxes	-67841.44	0
2808001	PRIOR YEAR EXPENSES	172442.37	0
	Total	16803532.14	0
	3109002-Gross Deficit of Expenditure over Income	7664983.94	0

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2021 17:41:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2245530.42	6675078.36
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5873049	5829034
3111002	SPECIAL DEVELOPMENT FUND		2998633	2998633
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		27768116	19212477
3203002	GRANTS FROM THE GOVERNMENT		2411996	2411996
3301001	LOANS FROM CENTRAL GOVERNMENT		22471998	22471998
3303002	LOAN FROM TUFIDCO		2500000	3235784
3401001	Tender Deposit - Contractors.		596554	565428
3401002	TENDER DEPOSIT- SUPPLIERS		29365	29365
3401003	SECURITY DEPOSIT - CONTRACTORS		312499	178167
3408001	DEPOSITS - OTHERS		2880	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		470594	-165128
3501005	ACCOUNTS PAYABLE EXPENSES		61961	101688
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		4459394	3666899
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		11880	21615

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
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3501201	INTEREST PAYABLE		2904899	2904899
3502001	PROVIDENT FUND RECOVERIES		0	812711
3502003	RD RECOVERIES		2050	2050
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1330	630
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4670	6830
3502009	It Deduction		2080	2080
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		18670	18670
3502014	OTHER RECOVERIES		211336	211336
3502015	VAT - PAYABLE		194075	194075
3502021	CPF SUBSCRIPTION RECOVERIES		10720	54363
3502023	Health Fund Subscription		119110	108310
3502025	Manual Workers Genenral Welfare Fund		252960	77960
3502029	General Provident Fund Recoveries (GPF)		188	188
3502032	CGST - PAYABLE		863	0
3502035	One Day Salary .Recovery Payable		2	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0

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SENGOTTAI MUNICIPALITY
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3504101	ADVANCE COLLECTION OF PROPERTY TAX		37853.13	37853.13
3504102	ADVANCE COLLECTION - OTHER REVENUES		930	330
3508001	Others		1370	1370
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4750036.82	3320668.11
Total			80727592.37	74987357.6
Assets				
4101001	LAND -GROSS BLOCK		2	2
4102001	BUILDINGS - GROSS BLOCK		601947	601947
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14604690	14604690
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8920566	8876551
4104001	PLANT AND MACHINERIES - GROSS BLOCK		952182	952182
4104002	TOOLS & PLANT - GROSS BLOCK		487310	487310
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		122143	122143
4105002	LIGHT VEHICLES - GROSS BLOCK		1007692	1007692
4105003	OTHER VEHICLES - GROSS BLOCK		2	2

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
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4108001	PUBLIC FOUNTAINS - GROSS BLOCK		191965	191965
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-265796	-245099
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5469467	-4907001
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5184446	-4250416
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-781731	-722153
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-153064	-135472
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-46286	-42293
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-936663	-911837
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-191964	-191964
4121001	PROJECTS - IN - PROGRESS ACCOUNT		33717865	33717865
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3135722	0
4208001	FIXED DEPOSIT		38762619	37091181
4301004	STORES - WATER SUPPLY		184705	53640

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SENGOTTAI MUNICIPALITY
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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-8000	2000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		229809	236728.9
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		256598.69	157439.02
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2702.56	2654.68
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		31299.31	29222.92
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		486195.34	406031.98
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		956840.23	895229.38
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		7239.18	6662.5
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		142382.91	132664.57
4313003	WATER CHARGES RECOVERABLE - CURRENT		1361625	1224689
4313004	WATER CHARGES RECOVERABLE - ARREARS		804175	740683
4501001	Cash Account		102593	2988

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SENGOTTAI MUNICIPALITY
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4502001	Cheque Account		212770	212770
4502102	RF-PYMT-SBT-67151205055		0	0
4502113	WS-RPTPMT-SBT-67151205066		2806509.75	823510.25
4502114	WS-DEP-SPT-67151205088		1258220	202411
4502201	WS-INTPLUM-FED-17470200000814		482175	0
4502501	RF-ONLINE-CIUB-510909010039624		42103	66896
4601001	FESTIVAL ADVANCE		11900	11900
4601002	EDUCATION ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		5433000	5433000
4605006	TANSI ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		796290	796290
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4635666	4635666
4702003	PAYABLE TO GENERAL FUND		-18225557	-18125557
4702006	RECEIVABLE FROM GENERAL FUND		-10758937.6	-9207457.6
Total			80727592.37	74987357.6