

செங்கோட்டை நகராட்சி

SENGOTTAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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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	0	2941131.24	0.0	2941131.24
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	13679.06	1853091.16	0.0	1839412.1
3	1100104	Property Tax - Vacant Sites	0	0	46916.33	114649.95	0.0	67733.62
4	1101001	PROFESSIONAL TAX	0	0	40272	1500044	0.0	1459772
5	1109005	Remission, refund - Other taxes	0	0	0	575	0.0	575
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2726273	0.0	2726273
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1041208	0.0	1041208
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	314489	0.0	314489
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	248912	0.0	248912
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	111744	0.0	111744
11	1301008	AVENUE RECEIPTS	0	0	0	54274	0.0	54274
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	132227	754055	0.0	621828
13	1304001	RENT ON LEASE OF LANDS	0	0	0	129356	0.0	129356
14	1308005	Pay And Use Toilet	0	0	0	74474	0.0	74474
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	10000	0.0	10000
16	1401101	D&O Trade Licence Fees	0	0	0	287935	0.0	287935
17	1401103	BUILDING LICENCE FEES	0	0	0	381412	0.0	381412
18	1401104	Fees for Slaughter House	0	0	0	132400	0.0	132400
19	1401301	COPY APPLICATION FEES	0	0	0	48400	0.0	48400
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	78000	0.0	78000
21	1401401	Road Formation Charges	0	0	0	4701	0.0	4701
22	1401403	Other Development Charges	0	0	0	18450	0.0	18450
23	1402004	OTHER PENALTIES	0	0	0	33125	0.0	33125
24	1404002	SURVEY FEES	0	0	0	66050	0.0	66050
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	70700	0.0	70700

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26	1405009	<a href="#">OTHER USER CHARGES</a>	0	0	0	6000	0.0	6000
27	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	1989720	0.0	1989720
28	1406002	<a href="#">AMUSEMENT FEES</a>	0	0	0	5000	0.0	5000
29	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	5700	0.0	5700
30	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
31	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0	0	0	0	0.0	0.0
32	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	534204	0.0	534204
33	1501203	<a href="#">Sale of Others</a>	0	0	0	7980	0.0	7980
34	1601002	<a href="#">GRANT FOR NATURAL CALAMITIES</a>	0	0	0	3000000	0.0	3000000
35	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	134115	0.0	134115
36	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	27720948	0.0	27720948
37	1702001	<a href="#">DIVIDEND ON SHARES</a>	0	0	0	3000	0.0	3000
38	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	393945	0.0	393945
39	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	1889386	0.0	1889386
40	1804001	<a href="#">Recovery from Employees</a>	0	0	0	0	0.0	0.0
41	1806001	<a href="#">EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX</a>	0	0	0	459985.75	0.0	459985.75
42	1806002	<a href="#">EXCESS PROVISIONS WRITTEN BACK - OTHERS</a>	0	0	0	134668	0.0	134668
43	1808001	<a href="#">OTHER INCOME</a>	0	0	0	223690	0.0	223690
44	2101001	<a href="#">PAY</a>	0	0	16501293	0	16501293	0.0
45	2101002	<a href="#">GRADE PAY</a>	0	0	5	0	5	0.0
46	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	3404482	0	3404482	0.0
47	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	870004	0	870004	0.0
48	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
49	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	137700	0	137700	0.0
50	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	0	0	0.0	0.0
51	2101010	<a href="#">WAGES - OTHERS</a>	0	0	650880	0	650880	0.0
52	2101011	<a href="#">BONUS</a>	0	0	105000	0	105000	0.0
53	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	43280	0	43280	0.0
54	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	20000	0	20000	0.0

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55	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	237748	0	237748	0.0
56	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	97385	0	97385	0.0
57	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	523478	0	523478	0.0
58	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	50022	0	50022	0.0
59	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	53355	0	53355	0.0
60	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0	0	13644698	0	13644698	0.0
61	2103006	<a href="#">PENSION CONTRIBUTIONS - DEPUTATIONISTS</a>	0	0	1120297	1120297	0.0	0.0
62	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0	0	9302	0	9302	0.0
63	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	277030	0	277030	0.0
64	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	14000	0	14000	0.0
65	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0	0	7150	0	7150	0.0
66	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	707682	0	707682	0.0
67	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	72401	0	72401	0.0
68	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	83059	0	83059	0.0
69	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	50392	0	50392	0.0
70	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	72160	0	72160	0.0
71	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	322898	0	322898	0.0
72	2208003	<a href="#">OTHER EXPENSES</a>	0	0	475832	0	475832	0.0
73	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	14400	0	14400	0.0
74	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	1349819	0	1349819	0.0
75	2303002	<a href="#">DIESEL</a>	0	0	853389	0	853389	0.0
76	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	2750374	0	2750374	0.0
77	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	1129680	0	1129680	0.0
78	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	130000	0	130000	0.0
79	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	436300	0	436300	0.0
80	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	8249716	0	8249716	0.0
81	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	159736	0	159736	0.0
82	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	1145307	0	1145307	0.0
83	2308020	<a href="#">FUNERAL RITES</a>	0	0	5000	0	5000	0.0

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84	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	9070	0	9070	0.0
85	2403002	<a href="#">INTEREST ON LOANS FROM MUDF</a>	0	0	4348879	0	4348879	0.0
86	2407001	<a href="#">BANK CHARGES</a>	0	0	2566.5	0	2566.5	0.0
87	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	1435848	0	1435848	0.0
88	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	208359	0	208359	0.0
89	2602003	<a href="#">LPA</a>	0	0	201611	0	201611	0.0
90	2602004	<a href="#">TNIUS</a>	0	0	30000	0	30000	0.0
91	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	2068095	0	2068095	0.0
92	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	61989	0	61989	0.0
93	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	2522691.95	1566997.03	955694.92	0.0
94	2703002	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</a>	0	0	456770.59	0	456770.59	0.0
95	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	4859707	0	4859707	0.0
96	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	2779820	0	2779820	0.0
97	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	187373	0	187373	0.0
98	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	389970	0	389970	0.0
99	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	438514	0	438514	0.0
100	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0	0	300034	0	300034	0.0
101	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	34286	0	34286	0.0
102	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	309645	0	309645	0.0
103	2801001	<a href="#">Taxes</a>	0	0	0	102935	0.0	102935
104	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	4364	0.0	4364
105	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	10316	0	10316	0.0
106	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	155480120.2	0	0	0	155480120.2	0.0
107	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	53015041	0	2068095	0.0	55083136
108	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	2332457	5476626	5476626	0.0	2332457
109	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	253222922	0	8128500	0.0	261351422

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110	3203002	GRANTS FROM THE GOVERNMENT	0	31721659	8128500	5476626	0.0	29069785
111	3208001	Contributions From Private Parties	0	0	0	697350	0.0	697350
112	3306001	Other Term Loans	0	2062267	0	0	0.0	2062267
113	3401001	Tender Deposit - Contractors.	0	3228440	1708205	1991000	0.0	3511235
114	3401002	TENDER DEPOSIT- SUPPLIERS	0	8090	5100	55550	0.0	58540
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2366274	303942	648610	0.0	2710942
116	3402001	Security Deposit - Lease	0	834516	747199	1933045	0.0	2020362
117	3408001	DEPOSITS - OTHERS	0	238795	8916	210581	0.0	440460
118	3408002	Election Deposit	0	0	10000	149000	0.0	139000
119	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	41105	0	26833	0.0	67938
120	3408005	Display Board Deposit	0	88500	0	88000	0.0	176500
121	3501002	SURVEY CHARGES - PAYABLE	0	585782	0	0	0.0	585782
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1363905	12194105	16043155	0.0	5212955
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	122502	4690341	4742929	0.0	175090
124	3501005	ACCOUNTS PAYABLE EXPENSES	0	182427	9926802	10514307	0.0	769932
125	3501007	PERSONNEL CLAIMS	0	33498	0	0	0.0	33498
126	3501008	OTHERS PAYABLE	0	609978	37500	24298	0.0	596776
127	3501011	AUDIT FEES PAYABLE	0	116309	46939	50392	0.0	119762
128	3501101	SALARIES & WAGES PAYABLE	0	135277	14918002	14918002	0.0	135277
129	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	136005	0	97385	0.0	233390
130	3501201	INTEREST PAYABLE	0	5018861	0	4348879	0.0	9367740
131	3502001	PROVIDENT FUND RECOVERIES	0	3145782	0	3795400	0.0	6941182
132	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9400	0	0	0.0	9400
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	602	0	0	0.0	602
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	6940	9600	5670	0.0	3010
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	15165	0	38540	0.0	53705
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	574	0	0	0.0	574

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137	3502009	<a href="#">It Deduction</a>	0	45003	345118	345118	0.0	45003
138	3502011	<a href="#">COURT RECOVERIES</a>	0	5000	0	0	0.0	5000
139	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	101092	0	0	0.0	101092
140	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	134020	269255	338991	0.0	203756
141	3502014	<a href="#">OTHER RECOVERIES</a>	0	95714	0	40000	0.0	135714
142	3502015	<a href="#">VAT - PAYABLE</a>	0	621134	0	0	0.0	621134
143	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	954560	327081	512657	0.0	1140136
144	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	207313	265172	476726	0.0	418867
145	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	950853	0	201611	0.0	1152464
146	3502023	<a href="#">Health Fund Subscription</a>	0	145255	0	115860	0.0	261115
147	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	2245826	0	497805	0.0	2743631
148	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	161531	50000	46550	0.0	158081
149	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	8000	0	0	0.0	8000
150	3502031	<a href="#">EPF Recoveries Payable</a>	0	740602	285173	200885	0.0	656314
151	3502032	<a href="#">CGST - PAYABLE</a>	0	57655	44790	61929	0.0	74794
152	3502033	<a href="#">SGST - PAYABLE</a>	0	0	140640	159640	0.0	19000
153	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	1404	51765	51765	0.0	1404
154	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
155	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	22208	0	0	0	22208	0.0
156	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2533308.45	800000	838139	0.0	2571447.45
157	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	382210	0	0	0.0	382210
158	3503006	<a href="#">Plot Regularization fees Payable to CMDA/ DTCP</a>	0	0	0	7400	0.0	7400
159	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0	32134	0	0	0.0	32134
160	3504001	<a href="#">Refund Payable</a>	0	0	0	2205990	0.0	2205990
161	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	1722380.97	0	0	0.0	1722380.97
162	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	22533	18143.79	20784	0.0	25173.21
163	3508001	<a href="#">Others</a>	0	3777997	0	0	0.0	3777997
164	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	3057601.81	594653.75	61989	0.0	2524937.06

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165	4101001	<a href="#">LAND -GROSS BLOCK</a>	35386	0	0	0	35386	0.0
166	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	97496609	0	30264218	0	127760827	0.0
167	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	397450	0	0	0	397450	0.0
168	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	51382015	0	0	0	51382015	0.0
169	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	34001133	0	0	0	34001133	0.0
170	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	0	0	1200000	0	1200000	0.0
171	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	10581700	0	0	0	10581700	0.0
172	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	7239418	0	0	0	7239418	0.0
173	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	2011120	0	0	0	2011120	0.0
174	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2653790	0	686150	686150	2653790	0.0
175	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	2319215	0	686150	0	3005365	0.0
176	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1	0	0	0	1	0.0
177	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1	0	0	0	1	0.0
178	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	3278658	0	0	0	3278658	0.0
179	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	3781652	0	0	0	3781652	0.0
180	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1055429	0	0	0	1055429	0.0
181	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	1072598	0	0	0	1072598	0.0
182	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	732045	0	2000	0	734045	0.0
183	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	28434583	0	4859707	0.0	33294290
184	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	240786	0	39166	0.0	279952
185	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	48510318	0	717924	0.0	49228242

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SENGOTTAI MUNICIPALITY

Trial Balance

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186	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	29544309	0	2022730	0.0	31567039
187	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	9832207	0	187373	0.0	10019580
188	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	1489845	0	172487	0.0	1662332
189	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	1668224	0	137158	0.0	1805382
190	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	2161996	0	122949	0.0	2284945
191	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	1594207	0	267021	0.0	1861228
192	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	1524603	0	438514	0.0	1963117
193	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	2581515	0	300034	0.0	2881549
194	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1023781	0	7912	0.0	1031693
195	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	1031251	0	10337	0.0	1041588
196	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	667899	0	16037	0.0	683936
197	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	9186183	0	10159095	5464218	13881060	0.0
198	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	61320266	0	0	26000000	35320266	0.0
199	4301001	<a href="#">STORES - ENGINEERING</a>	94817	0	0	0	94817	0.0
200	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	2940917.6	2622219.15	318698.45	0.0
201	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	1853091.16	1618541.48	234549.68	0.0
202	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	4288	4288	0.0	0.0



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203	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	115649.95	115649.95	0.0	0.0
204	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	1417108.95	0	538273	1070177.35	885204.6	0.0
205	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	2700803.46	0	16662	1115787.18	1601678.28	0.0
206	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	24035.24	0	985216.7	1009252	0.0	0.06
207	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	415731.64	0	82864	498595.64	0.0	0.0
208	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	1500044	1490972	9072	0.0
209	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	3923190	0	2500	1056206	2869484	0.0
210	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	92884	0	0	0	92884	0.0
211	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	34437	0.0	34437
212	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	131030	0.0	131030
213	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	144	0	0	0.0	144
214	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	773	0.0	773
215	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	302584	0	48458	0.0	351042
216	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	405624	0	302543	0.0	708167
217	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	4140	0	0	0.0	4140
218	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	11616	0	0	0	11616	0.0
219	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	305524	0	1982040	2151694	135870	0.0

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SENGOTTAI MUNICIPALITY

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220	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	385863	0	307388	498233	195018	0.0
221	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	1725729	1726379	0.0	650
222	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0	0	560958	560958	0.0	0.0
223	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	0	129356	129356	0.0	0.0
224	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	120212	0	12926	102671	30467	0.0
225	4314005	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>	63978	0	1041208	1105186	0.0	0.0
226	4314006	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>	271967	0	63978	73743	262202	0.0
227	4314009	<a href="#">MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT</a>	0	0	564284	564284	0.0	0.0
228	4314010	<a href="#">MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS</a>	761333	0	0	447233	314100	0.0
229	4314013	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</a>	0	0	361838	361838	0.0	0.0
230	4314014	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</a>	426833	0	0	209941	216892	0.0
231	4314015	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a>	26899	0	0	26899	0.0	0.0
232	4314016	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</a>	0	0	0	0	0.0	0.0
233	4314017	<a href="#">AVENUE RECEIPTS RECOVERABLE - CURRENT</a>	0	0	54274	54274	0.0	0.0
234	4314018	<a href="#">AVENUE RECEIPTS RECOVERABLE - ARREARS</a>	24116	0	0	12709	11407	0.0
235	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	1416741	0	0	0	1416741	0.0
236	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0	44000	0	0	0.0	44000
237	4314027	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>	0	0	74474	74474	0.0	0.0
238	4314028	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</a>	120462	0	8899	71474	57887	0.0

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SENGOTTAL MUNICIPALITY

Trial Balance

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239	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	38594	0	0	0	38594	0.0
240	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	7993	0	0	0	7993	0.0
241	4314038	<a href="#">Supply Of Office Materials</a>	136354	0	0	0	136354	0.0
242	4314039	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</a>	200	0	0	0	200	0.0
243	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	4746035	0	0	0	4746035	0.0
244	4401001	<a href="#">PREPAID EXPENSES</a>	1000	0	0	0	1000	0.0
245	4501001	<a href="#">Cash Account</a>	176410	0	14057492	13803654	430248	0.0
246	4502001	<a href="#">Cheque Account</a>	68800	0	5337697	5106497	300000	0.0
247	4502002	<a href="#">Online Transaction</a>	13830	0	0	0	13830	0.0
248	4502101	<a href="#">RF-RCPT-SBT-67151203705</a>	2354441	0	14917323	13600826	3670938	0.0
249	4502102	<a href="#">RF-PYMT-SBT-67151205055</a>	494482.7	0	31690313	30327698.5	1857097.2	0.0
250	4502103	<a href="#">RF-TRY-CNB-1116201001469</a>	38652	0	2313	0	40965	0.0
251	4502104	<a href="#">RF-LIB-SBT-67151205113</a>	614293.5	0	835637	800000	649930.5	0.0
252	4502105	<a href="#">RF-SFC-SBI-10955563452</a>	4823967.1	0	22200263	21132207	5892023.1	0.0
253	4502106	<a href="#">RF-GST-SER-TAX-39926172696</a>	117826	0	394204	327081	184949	0.0
254	4502109	<a href="#">RF-AMMA-SBT-67323606393</a>	58850	0	936550	976972	18428	0.0
255	4502115	<a href="#">RF-SWU-SBT--37184165822</a>	899153.2	0	2302660	2918669	283144.2	0.0
256	4502203	<a href="#">RF-SBM-2-AXIS-920010011523224</a>	0	0	885000	0	885000	0.0
257	4502501	<a href="#">RF-ONLINE-CIUB-510909010039624</a>	132392.5	0	1103087	0	1235479.5	0.0
258	4504101	<a href="#">RF-CF-SBT-67151205077</a>	1330102.5	0	2244215	2658484	915833.5	0.0
259	4504106	<a href="#">RF-SBM-SBT-67342369595</a>	873290.1	0	21266	885000	9556.1	0.0
260	4504108	<a href="#">RF-NNT-PP-SBI-40448727993</a>	0	0	698194	0	698194	0.0
261	4506101	<a href="#">RF-14FC-SBT-67151205102</a>	3283443.5	0	6701467	6948223	3036687.5	0.0
262	4601001	<a href="#">FESTIVAL ADVANCE</a>	154972	0	310000	215100	249872	0.0
263	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
264	4601003	<a href="#">TOUR ADVANCE</a>	15039	0	0	0	15039	0.0
265	4605007	<a href="#">ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</a>	5300	0	0	0	5300	0.0
266	4605010	<a href="#">Advance Recoverable Expenses</a>	2057872	0	0	0	2057872	0.0
267	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	2300	0	0	0	2300	0.0

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SENGOTTAI MUNICIPALITY

Trial Balance

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268	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	330501	0	0	0	330501	0.0
269	4612001	<a href="#">Advance</a>	0	7065	0	0	0.0	7065
270	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	9023404.66	0	1021786	0	10045190.66	0.0
271	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	21202600	0	0	1200000	20002600	0.0
272	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	62071	0	0	0	62071	0.0
<b>Total</b>			<b>509715281.2</b>	<b>509715281.2</b>	<b>301651400.4</b>	<b>301651400.4</b>	<b>595219560.5</b>	<b>595219560.5</b>

**SENGOTTAI MUNICIPALITY**  
**செங்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Generated Date :09-Jun-2023 11:01**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	6308623.96	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	2726273	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	2596285	0
140	Fees & User Charges	<a href="#">I-4</a>	3137593	0
150	Sale & Hire Charges	<a href="#">I-5</a>	542184	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	30855063	0
170	Income from Investments	<a href="#">I-7</a>	3000	0
171	Interest Earned	<a href="#">I-8</a>	393945	0
180	Other Income	<a href="#">I-9</a>	2707729.75	0
<b>Total</b>			<b>49270696.71</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	36339330	0
220	Administrative Expenses	<a href="#">I-11</a>	2106306	0
230	Operations & Maintenance	<a href="#">I-12</a>	16218391	0
240	Interest & Finance Charges	<a href="#">I-13</a>	4351445.5	0
250	Programme Expenses	<a href="#">I-14</a>	1644207	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	2299706	0
270	Provisions and Write off	<a href="#">I-16</a>	1474454.51	0
272	Depreciation		9299349	0
280	Prior Period Item	<a href="#">I-18</a>	-96983	0
<b>Total</b>			<b>73636206.01</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>24365509.3</b>	<b>0</b>

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-179845629.5	-155480120.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55083136	53015041
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2332457	2332457
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		261351422	253222922
3203002	GRANTS FROM THE GOVERNMENT		29069785	31721659
3208001	Contributions From Private Parties		697350	0
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		0	0
3306001	Other Term Loans		2062267	2062267
3401001	Tender Deposit - Contractors.		3511235	3228440
3401002	TENDER DEPOSIT- SUPPLIERS		58540	8090
3401003	SECURITY DEPOSIT - CONTRACTORS		2710942	2366274
3402001	Security Deposit - Lease		2020362	834516
3408001	DEPOSITS - OTHERS		440460	238795
3408002	Election Deposit		139000	0

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		67938	41105
3408005	Display Board Deposit		176500	88500
3501002	SURVEY CHARGES - PAYABLE		585782	585782
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5212955	1363905
3501004	ACCOUNTS PAYABLE - SUPPLIERS		175090	122502
3501005	ACCOUNTS PAYABLE EXPENSES		769932	182427
3501007	PERSONNEL CLAIMS		33498	33498
3501008	OTHERS PAYABLE		596776	609978
3501011	AUDIT FEES PAYABLE		119762	116309
3501101	SALARIES & WAGES PAYABLE		135277	135277
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		233390	136005
3501201	INTEREST PAYABLE		9367740	5018861
3502001	PROVIDENT FUND RECOVERIES		6941182	3145782
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		3010	6940
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		53705	15165

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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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	5000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		101092	101092
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		203756	134020
3502014	OTHER RECOVERIES		135714	95714
3502015	VAT - PAYABLE		621134	621134
3502017	SERVICE TAX PAYABLE		1140136	954560
3502021	CPF SUBSCRIPTION RECOVERIES		418867	207313
3502022	Contribution to CMDA/LPA Payable		1152464	950853
3502023	Health Fund Subscription		261115	145255
3502025	Manual Workers Genenral Welfare Fund - LWF		2743631	2245826
3502026	FLAG DAY FUND COLLECTION		158081	161531
3502027	Swachh Bharat Mission – IHHL		8000	8000
3502031	EPF Recoveries Payable		656314	740602
3502032	CGST - PAYABLE		74794	57655
3502033	SGST - PAYABLE		19000	0
3502035	One Day Salary .Recovery Payable		1404	1404



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**SENGOTTAI MUNICIPALITY**  
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3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		-22208	-22208
3503002	LIBRARY CESS - PAYABLES		2571447.45	2533308.45
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		382210	382210
3503006	Plot Regularization fees Payable to CMDA/ DTCP		7400	0
3504001	Refund Payable		2205990	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1722380.97	1722380.97
3504102	ADVANCE COLLECTION - OTHER REVENUES		25173.21	22533
3508001	Others		3777997	3777997
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2524937.06	3057601.81
<b>Total</b>			<b>225087406.2</b>	<b>223143872.1</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		35386	35386
4102001	BUILDINGS - GROSS BLOCK		127760827	97496609
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		397450	397450

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		51382015	51382015
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		34001133	34001133
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1200000	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		10581700	10581700
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		3005365	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

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1072598	1072598
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		734045	732045
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-33294290	-28434583
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-279952	-240786
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-49228242	-48510318
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-31567039	-29544309
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10019580	-9832207
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1662332	-1489845
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1805382	-1668224
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2284945	-2161996

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1861228	-1594207
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1963117	-1524603
4116003	Other equipments - Accumulated Depreciation		-2881549	-2581515
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1031693	-1023781
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1041588	-1031251
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-683936	-667899
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13881060	9186183
4122001	PROJECTS - IN - PROGRESS ACCOUNT		35320266	61320266
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		0	0
4301001	STORES - ENGINEERING		94817	94817
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		318698.45	460006.01
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		234549.68	400948.44

**செங்கோட்டை நகராட்சி**  
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4311003	Property Tax - Recoverable - Industrial - Current		0	6532.88
4311004	Property Tax - Recoverable - Vacant sites - Current		0	71656.52
4311006	Property Tax - Recoverable - Residential - Arrears		885204.6	957102.94
4311007	Property Tax - Recoverable - Commercial - Arrears		1601678.28	2299855.02
4311008	Property Tax - Recoverable - Industrial - Arrears		-0.06	17502.36
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	344075.12
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		9072	174964
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2869484	3748226
4311906	OTHER TAXES - RECOVERABLE - ARREARS		92884	92884
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-34437	-39511
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-131030	-90732

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-144	-144
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-773	-1656
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-351042	-263073
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-708167	-314892
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-4140	-2484
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		11616	11616
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		135870	305524
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		195018	385863
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-650	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	65625

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		30467	54587
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	63978
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		262202	271967
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	249594
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		314100	511739
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	197549
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		216892	229284
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	26899
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	0
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		11407	24116
4314020	CABLE TV RENT RECOVERABLE - ARREARS		1416741	1416741
4314022	TRACK RENT RECOVERABLE - ARREARS		-44000	-44000
4314027	FEEs FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	59107
4314028	FEEs FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		57887	61355
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		430248	176410
4502001	Cheque Account		300000	68800
4502002	Online Transaction		13830	13830
4502101	RF-RCPT-SBT-67151203705		3670938	2354441
4502102	RF-PYMT-SBT-67151205055		1857097.2	494482.7



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**SENGOTTAI MUNICIPALITY**  
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4502103	RF-TRY-CNB-1116201001469		40965	38652
4502104	RF-LIB-SBT-67151205113		649930.5	614293.5
4502105	RF-SFC-SBI-10955563452		5892023.1	4823967.1
4502106	RF-GST-SER-TAX-39926172696		184949	117826
4502109	RF-AMMA-SBT-67323606393		18428	58850
4502115	RF-SWU-SBT--37184165822		283144.2	899153.2
4502203	RF-SBM-2-AXIS-920010011523224		885000	0
4502501	RF-ONLINE-CIUB-510909010039624		1235479.5	132392.5
4504101	RF-CF-SBT-67151205077		915833.5	1330102.5
4504106	RF-SBM-SBT-67342369595		9556.1	873290.1
4504108	RF-NNT-PP-SBI-40448727993		698194	0
4506101	RF-14FC-SBT-67151205102		3036687.5	3283443.5
4601001	FESTIVAL ADVANCE		249872	154972
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	-7065

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		10045190.66	9023404.66
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20002600	21202600
4702006	RECEIVABLE FROM GENERAL FUND		62071	62071
<b>Total</b>			<b>225087406.2</b>	<b>223143872.1</b>

செங்கோட்டை நகராட்சி

SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	3400.08	1220931.82	0.0	1217531.74
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	16970.67	777909.42	0.0	760938.75
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	19409.18	47429.62	0.0	28020.44
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
5	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	500	0.0	500
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	8460	4018251	0.0	4009791
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	452030	0.0	452030
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	2068620	0.0	2068620
9	1407004	<a href="#">Water Connection Charges</a>	0	0	0	3500	0.0	3500
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	54459	0.0	54459
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	87662	0.0	87662
12	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
13	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	1317426	0.0	1317426
14	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	87018	0.0	87018
15	1806002	<a href="#">EXCESS PROVISIONS WRITTEN BACK - OTHERS</a>	0	0	0	3274952.93	0.0	3274952.93
16	1808001	<a href="#">OTHER INCOME</a>	0	0	0	6075	0.0	6075
17	2101001	<a href="#">PAY</a>	0	0	2829342	0	2829342	0.0
18	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
19	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	545444	0	545444	0.0
20	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	142903	0	142903	0.0
21	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
22	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	18319	0	18319	0.0
23	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	30000	0	30000	0.0
24	2101011	<a href="#">BONUS</a>	0	0	12000	0	12000	0.0

**செங்கோட்டை நகராட்சி**

SENCOTTAL MUNICIPALITY

**Trial Balance**

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25	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	13330	0	13330	0.0
26	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	87009	0	87009	0.0
27	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	7735	0	7735	0.0
28	2102020	<u>WASHING ALLOWANCE</u>	0	0	6400	0	6400	0.0
29	2201201	<u>TELEPHONE CHARGES</u>	0	0	3898	0	3898	0.0
30	2203001	<u>TRAVEL EXPENSES</u>	0	0	56660	0	56660	0.0
31	2208003	<u>OTHER EXPENSES</u>	0	0	4200	0	4200	0.0
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	620343	0	620343	0.0
33	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1568702	0	1568702	0.0
34	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD</u>	0	0	6213594	0	6213594	0.0
35	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0	0	9900	0	9900	0.0
36	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	819270	0	819270	0.0
37	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	948044.2	0	948044.2	0.0
38	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	1141020.28	708352	432668.28	0.0
39	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	19497	0	19497	0.0
40	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	60859	0	60859	0.0
41	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1299257	0	1299257	0.0
42	2801001	<u>Taxes</u>	0	0	0	42594	0.0	42594
43	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	184806.94	0.0	184806.94
44	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	2245530.42	0	0	0.0	2245530.42
45	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	5873049	0	819270	0.0	6692319
46	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	2998633	0	0	0.0	2998633
47	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	27768116	0	0	0.0	27768116
48	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2411996	0	0	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	2500000	0	0	0.0	2500000

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SENGOTTAI MUNICIPALITY

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51	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	596554	0	22850	0.0	619404
52	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	29365	0	0	0.0	29365
53	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	312499	0	72766	0.0	385265
54	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	2880	0	0	0.0	2880
55	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	470594	1324949	1324949	0.0	470594
56	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	8730	8730	0.0	0.0
57	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	61961	815220	777420	0.0	24161
58	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	4459394	2701711	6208284	0.0	7965967
59	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	2791361	2791361	0.0	0.0
60	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	11880	0	13330	0.0	25210
61	3501201	<a href="#">INTEREST PAYABLE</a>	0	2904899	0	0	0.0	2904899
62	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	0	0	634900	0.0	634900
63	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	0	0	0	0.0	0.0
64	3502003	<a href="#">RD RECOVERIES</a>	0	2050	0	0	0.0	2050
65	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	1330	1890	980	0.0	420
66	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	4670	0	5270	0.0	9940
67	3502009	<a href="#">It Deduction</a>	0	2080	48092	46012	0.0	0.0
68	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
69	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	18670	14553	14553	0.0	18670
70	3502014	<a href="#">OTHER RECOVERIES</a>	0	211336	0	0	0.0	211336
71	3502015	<a href="#">VAT - PAYABLE</a>	0	194075	0	0	0.0	194075
72	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	10720	49046	80925	0.0	42599
73	3502023	<a href="#">Health Fund Subscription</a>	0	119110	0	15480	0.0	134590
74	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	252960	0	22850	0.0	275810
75	3502029	<a href="#">General Provident Fund Recoveries (GPF)</a>	0	188	0	0	0.0	188
76	3502032	<a href="#">CGST - PAYABLE</a>	0	863	11409	11409	0.0	863
77	3502033	<a href="#">SGST - PAYABLE</a>	0	0	15961	15961	0.0	0.0

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78	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	2	9215	9215	0.0	2
79	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
80	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	0	0.0	0.0
81	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	37853.13	0	0	0.0	37853.13
82	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	930	930	1650	0.0	1650
83	3508001	<a href="#">Others</a>	0	1370	0	0	0.0	1370
84	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	4750036.82	3274952.93	948044.2	0.0	2423128.09
85	4101001	<a href="#">LAND -GROSS BLOCK</a>	2	0	0	0	2	0.0
86	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	601947	0	0	0	601947	0.0
87	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	14604690	0	0	0	14604690	0.0
88	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	8920566	0	0	0	8920566	0.0
89	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	952182	0	0	0	952182	0.0
90	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	487310	0	0	0	487310	0.0
91	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	122143	0	0	0	122143	0.0
92	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1007692	0	0	0	1007692	0.0
93	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2	0	0	0	2	0.0
94	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	191965	0	0	0	191965	0.0
95	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	265796	0	19497	0.0	285293
96	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	5469467	0	529843	0.0	5999310
97	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	5184446	0	747224	0.0	5931670
98	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	781731	0	44147	0.0	825878
99	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	153064	0	16712	0.0	169776
100	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	46286	0	3793	0.0	50079

செங்கோட்டை நகராட்சி

SENGOTTAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :09-Jun-2023 11:03:56

101	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	936663	0	18397	0.0	955060
102	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	191964	0	0	0.0	191964
103	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	33717865	0	819270	819270	33717865	0.0
104	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3135722	0	0	0	3135722	0.0
105	4208001	<a href="#">FIXED DEPOSIT</a>	38762619	0	1317426	0	40080045	0.0
106	4301004	<a href="#">STORES - WATER SUPPLY</a>	184705	0	8730	93264	100171	0.0
107	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	8000	0	10000	0.0	18000
108	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1218665.1	1086824.06	131841.04	0.0
109	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	766595.64	669565.76	97029.88	0.0
110	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	1777	1777	0.0	0.0
111	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	47429.62	47429.62	0.0	0.0
112	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	716004.34	0	486622.94	533702.67	668924.61	0.0
113	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	1213438.92	0	412518	557741.28	1068215.64	0.0
114	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	9941.74	0	0	9941.74	0.0	0.0
115	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	173682.22	0	34290	207972.22	0.0	0.0
116	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	4018251	3092909	925342	0.0
117	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	2165800	0	2322	1053971	1114151	0.0
118	4501001	<a href="#">Cash Account</a>	102593	0	8612506	8622950	92149	0.0
119	4502001	<a href="#">Cheque Account</a>	212770	0	24795	24795	212770	0.0
120	4502102	<a href="#">RF-PYMT-SBT-67151205055</a>	0	0	218134	218134	0.0	0.0
121	4502105	<a href="#">RF-SFC-SBI-10955563452</a>	0	0	229291	229291	0.0	0.0
122	4502113	<a href="#">WS-RPTPMT-SBT-67151205066</a>	2806509.75	0	7558415	8992137	1372787.75	0.0

செங்கோட்டை நகராட்சி

SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :09-Jun-2023 11:03:56

123	4502114	<a href="#">WS-DEP-SPT-67151205088</a>	1258220	0	2110472	0	3368692	0.0
124	4502201	<a href="#">WS-INTPLUM-FED-17470200000814</a>	482175	0	87662	0	569837	0.0
125	4502501	<a href="#">RF-ONLINE-CIUB-510909010039624</a>	42103	0	110360	0	152463	0.0
126	4601001	<a href="#">FESTIVAL ADVANCE</a>	11900	0	30000	28000	13900	0.0
127	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
128	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	5433000	0	0	0	5433000	0.0
129	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	796290	0	0	0	796290	0.0
130	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	4635666	0	0	0	4635666	0.0
131	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	18225557	1200000	0	0.0	17025557
132	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	10758937.6	10282.64	1021786	0.0	11770440.96
<b>Total</b>			<b>122749504</b>	<b>122749504</b>	<b>56899801.28</b>	<b>56899801.28</b>	<b>140324735.4</b>	<b>140324735.4</b>



**SENGOTTAI MUNICIPALITY**  
**செங்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Generated Date :09-Jun-2023 11:02**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	2006490.93	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0	0
140	Fees & User Charges	<a href="#">I-4</a>	6676562	0
170	Income from Investments	<a href="#">I-7</a>	1317426	0
171	Interest Earned	<a href="#">I-8</a>	87018	0
180	Other Income	<a href="#">I-9</a>	3281027.93	0
<b>Total</b>			<b>13368524.86</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	3692482	0
220	Administrative Expenses	<a href="#">I-11</a>	64758	0
230	Operations & Maintenance	<a href="#">I-12</a>	8412539	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	819270	0
270	Provisions and Write off	<a href="#">I-16</a>	1380712.48	0
272	Depreciation		1379613	0
280	Prior Period Item	<a href="#">I-18</a>	-227400.94	0
<b>Total</b>			<b>15521973.54</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>2153448.68</b>	<b>0</b>

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :09-Jun-2023 11:00:53**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		92081.74	2245530.42
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6692319	5873049
3111002	SPECIAL DEVELOPMENT FUND		2998633	2998633
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		27768116	27768116
3203002	GRANTS FROM THE GOVERNMENT		2411996	2411996
3301001	LOANS FROM CENTRAL GOVERNMENT		22471998	22471998
3303002	LOAN FROM TUFIDCO		2500000	2500000
3401001	Tender Deposit - Contractors.		619404	596554
3401002	TENDER DEPOSIT- SUPPLIERS		29365	29365
3401003	SECURITY DEPOSIT - CONTRACTORS		385265	312499
3408001	DEPOSITS - OTHERS		2880	2880
3501003	ACCOUNTS PAYABLE - CONTRACTORS		470594	470594
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		24161	61961
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		7965967	4459394
3501101	SALARIES & WAGES PAYABLE		0	0

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :09-Jun-2023 11:00:53**

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		25210	11880
3501201	INTEREST PAYABLE		2904899	2904899
3502001	PROVIDENT FUND RECOVERIES		634900	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		2050	2050
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		420	1330
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9940	4670
3502009	It Deduction		0	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		42599	10720
3502023	Health Fund Subscription		134590	119110
3502025	Manual Workers General Welfare Fund - LWF		275810	252960
3502029	General Provident Fund Recoveries (GPF)		188	188

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :09-Jun-2023 11:00:53**

3502032	CGST - PAYABLE		863	863
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		2	2
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		37853.13	37853.13
3504102	ADVANCE COLLECTION - OTHER REVENUES		1650	930
3508001	Others		1370	1370
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2423128.09	4750036.82
<b>Total</b>			<b>81352332.96</b>	<b>80727592.37</b>
<b>Assets</b>				
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	8920566

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :09-Jun-2023 11:00:53**

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
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		191965	191965
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-285293	-265796
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5999310	-5469467
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5931670	-5184446
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-825878	-781731
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-169776	-153064
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-50079	-46286

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :09-Jun-2023 11:00:53**

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-955060	-936663
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-191964	-191964
4121001	PROJECTS - IN - PROGRESS ACCOUNT		33717865	33717865
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3135722	3135722
4208001	FIXED DEPOSIT		40080045	38762619
4301004	STORES - WATER SUPPLY		100171	184705
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-18000	-8000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		131841.04	229809
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		97029.88	256598.69
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	2702.56
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	31299.31
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		668924.61	486195.34
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1068215.64	956840.23

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Balance Sheet**

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	7239.18
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	142382.91
4313003	WATER CHARGES RECOVERABLE - CURRENT		925342	1361625
4313004	WATER CHARGES RECOVERABLE - ARREARS		1114151	804175
4501001	Cash Account		92149	102593
4502001	Cheque Account		212770	212770
4502102	RF-PYMT-SBT-67151205055		0	0
4502105	RF-SFC-SBI-10955563452		0	0
4502113	WS-RPTPMT-SBT-67151205066		1372787.75	2806509.75
4502114	WS-DEP-SPT-67151205088		3368692	1258220
4502201	WS-INTPLUM-FED-17470200000814		569837	482175
4502501	RF-ONLINE-CIUB-510909010039624		152463	42103
4601001	FESTIVAL ADVANCE		13900	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

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4635666	4635666
4702003	PAYABLE TO GENERAL FUND		-17025557	-18225557
4702006	RECEIVABLE FROM GENERAL FUND		-11770440.96	-10758937.6
<b>Total</b>			<b>81352332.96</b>	<b>80727592.37</b>