

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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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	4502964.36	0.0	4502964.36
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3633177.62	0.0	3633177.62
3	1100104	Property Tax - Vacant Sites	0	0	0	153029.79	0.0	153029.79
4	1101001	PROFESSIONAL TAX	0	0	0	1464815	0.0	1464815
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2083452	0.0	2083452
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	780210	0.0	780210
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	540000	0.0	540000
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	284000	0.0	284000
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	134925	0.0	134925
10	1301008	AVENUE RECEIPTS	0	0	0	58958	0.0	58958
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	671484	0.0	671484
12	1304001	RENT ON LEASE OF LANDS	0	0	0	134800	0.0	134800
13	1308005	Pay And Use Toilet	0	0	0	109576	0.0	109576
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	15000	0.0	15000
15	1401101	D&O Trade Licence Fees	0	0	0	281870	0.0	281870
16	1401103	BUILDING LICENCE FEES	0	0	0	525404	0.0	525404
17	1401104	Fees for Slaughter House	0	0	0	113550	0.0	113550
18	1401301	COPY APPLICATION FEES	0	0	0	12400	0.0	12400
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	71200	0.0	71200
20	1401403	Other Development Charges	0	0	0	20575	0.0	20575
21	1402004	OTHER PENALTIES	0	0	0	35623	0.0	35623
22	1404002	SURVEY FEES	0	0	0	28100	0.0	28100
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	94700	0.0	94700
24	1404009	Other Fees	0	0	0	4000	0.0	4000

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25	1405009	OTHER USER CHARGES	0	0	0	21250	0.0	21250
26	1405010	SWM - USER CHARGES	0	0	0	2021520	0.0	2021520
27	1407001	Road Cutting Restoration Charge	0	0	0	123944	0.0	123944
28	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
29	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	700	0.0	700
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	454610	0.0	454610
31	1501202	SALE OF SCRAP	0	0	0	48600	0.0	48600
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	33230955	0.0	33230955
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	78315	0.0	78315
34	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
35	1711001	INTEREST FROM BANK	0	0	7437	935592	0.0	928155
36	1801001	DEPOSITS FORFEITED	0	0	0	34000	0.0	34000
37	1801101	DEPOSITS LAPSED	0	0	0	1233079	0.0	1233079
38	1804001	Recovery from Employees	0	0	0	10408	0.0	10408
39	1808001	OTHER INCOME	0	0	0	231998	0.0	231998
40	2101001	PAY	0	0	17641077	0	17641077	0.0
41	2101002	GRADE PAY	0	0	0	0	0.0	0.0
42	2101004	DEARNESS ALLOWANCE	0	0	6021202	0	6021202	0.0
43	2101005	HOUSE RENT ALLOWANCE	0	0	919575	0	919575	0.0
44	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	149502	0	149502	0.0
46	2101008	OTHER ALLOWANCE	0	0	6178	0	6178	0.0
47	2101010	WAGES - OTHERS	0	0	2631516	0	2631516	0.0
48	2101011	BONUS	0	0	114000	0	114000	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	33323	0	33323	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	3000	0	3000	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	17877	0	17877	0.0

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52	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	206950	0	206950	0.0
53	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	501727	0	501727	0.0
54	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	75314	0	75314	0.0
55	2102020	<u>WASHING ALLOWANCE</u>	0	0	47680	0	47680	0.0
56	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	16235725	0	16235725	0.0
57	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	8762	0	8762	0.0
58	2201201	<u>TELEPHONE CHARGES</u>	0	0	338143	0	338143	0.0
59	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	16000	0	16000	0.0
60	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	8000	0	8000	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	518337	0	518337	0.0
62	2203001	<u>TRAVEL EXPENSES</u>	0	0	89411	0	89411	0.0
63	2204001	<u>VEHICLE INSURANCE</u>	0	0	82720	0	82720	0.0
64	2205102	<u>COURT FEES</u>	0	0	10000	0	10000	0.0
65	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	260110	0	260110	0.0
66	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	177000	0	177000	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	215238	0	215238	0.0
68	2208003	<u>OTHER EXPENSES</u>	0	0	723649	0	723649	0.0
69	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	172800	0	172800	0.0
70	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2366097	0	2366097	0.0
71	2303002	<u>DIESEL</u>	0	0	700604	0	700604	0.0
72	2303005	<u>SANITARY MATERIALS</u>	0	0	426795	0	426795	0.0
73	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	79360	0	79360	0.0
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1209266	0	1209266	0.0
75	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	60736	0	60736	0.0
76	2305301	<u>Light Vehicles - Maintenance</u>	0	0	896950	0	896950	0.0
77	2308009	<u>GARBAGE CLEARANCE</u>	0	0	6079827	0	6079827	0.0
78	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	58386	0	58386	0.0
79	2308019	<u>AMMA UNAVAGAM</u>	0	0	1086774	0	1086774	0.0

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80	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	650737	0	650737	0.0
81	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	119981	0	119981	0.0
82	2407001	BANK CHARGES	0	0	4069.44	0.4	4069.04	0.0
83	2408001	COMMITMENT CHARGES	0	0	3350	0	3350	0.0
84	2501001	ELECTION EXPENSES	0	0	644350	0	644350	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0	0	2113428	0	2113428	0.0
86	2603001	Subsidies	0	0	59994	0	59994	0.0
87	2722001	DEPRECIATION - BUILDINGS	0	0	5678139	0	5678139	0.0
88	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	5411980	0	5411980	0.0
89	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	215530	0	215530	0.0
90	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1159120	0	1159120	0.0
91	2725001	DEPRECIATION - VEHICLES	0	0	328885	0	328885	0.0
92	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	225026	0	225026	0.0
93	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	25713	0	25713	0.0
94	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	303113	0	303113	0.0
95	2801001	Taxes	0	0	0	125709	0.0	125709
96	2803001	Recovery of revenues written off	0	0	495799	0	495799	0.0
97	2804001	PRIOR YEAR INCOME	0	0	0	43231	0.0	43231
98	2808001	PRIOR YEAR EXPENSES	0	0	13770	0	13770	0.0
99	3109001	ACCUMULATED SURPLUS / DEFICIT	179845629.5	0	0	0	179845629.5	0.0
100	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	55083136	0	2113428	0.0	57196564
101	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	2332457	0	0	0.0	2332457
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	261351422	0	48990068	0.0	310341490
103	3203002	GRANTS FROM THE GOVERNMENT	0	29069785	48990068	53330839	0.0	33410556
104	3208001	Contributions From Private Parties	0	697350	0	787400	0.0	1484750
105	3303002	LOAN FROM TUFIDCO	0	0	511394	16876000	0.0	16364606
106	3306001	Other Term Loans	0	2062267	0	0	0.0	2062267

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107	3401001	Tender Deposit - Contractors.	0	3511235	2256332	3224566	0.0	4479469
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	58540	2990	900	0.0	56450
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2710942	5038716	6767692	0.0	4439918
110	3402001	Security Deposit - Lease	0	2020362	1326724	1792785	0.0	2486423
111	3408001	DEPOSITS - OTHERS	0	440460	47466	627541	0.0	1020535
112	3408002	Election Deposit	0	139000	98000	0	0.0	41000
113	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	67938	0	220063	0.0	288001
114	3408005	Display Board Deposit	0	176500	0	119000	0.0	295500
115	3501002	SURVEY CHARGES - PAYABLE	0	585782	0	0	0.0	585782
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5212955	68211089	67253539	0.0	4255405
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	175090	1727798	1675810	0.0	123102
118	3501005	ACCOUNTS PAYABLE EXPENSES	0	769932	7135883	9275361	0.0	2909410
119	3501007	PERSONNEL CLAIMS	0	33498	0	0	0.0	33498
120	3501008	OTHERS PAYABLE	0	596776	73000	669442.7	0.0	1193218.7
121	3501011	AUDIT FEES PAYABLE	0	119762	119752	0	0.0	10
122	3501101	SALARIES & WAGES PAYABLE	0	135277	18220220	18261312	0.0	176369
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	233390	0	0	0.0	233390
124	3501201	INTEREST PAYABLE	0	9367740	0	650737	0.0	10018477
125	3502001	PROVIDENT FUND RECOVERIES	0	6941182	3000000	3782420	0.0	7723602
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9400	0	0	0.0	9400
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	602	0	0	0.0	602
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3010	0	9330	0.0	12340
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	53705	42640	54230	0.0	65295
130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	574	0	0	0.0	574
131	3502009	It Deduction	0	45003	454131	466960	0.0	57832
132	3502011	COURT RECOVERIES	0	5000	0	0	0.0	5000

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133	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	101092	0	0	0.0	101092
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	203756	886431	872225	0.0	189550
135	3502014	OTHER RECOVERIES	0	135714	80000	103700	0.0	159414
136	3502015	VAT - PAYABLE	0	621134	0	0	0.0	621134
137	3502017	SERVICE TAX PAYABLE	0	1140136	301295	373053	0.0	1211894
138	3502021	CPF SUBSCRIPTION RECOVERIES	0	418867	258306	690536	0.0	851097
139	3502022	Contribution to CMDA/LPA Payable	0	1152464	0	0	0.0	1152464
140	3502023	Health Fund Subscription	0	261115	0	147900	0.0	409015
141	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2743631	1424554	2034929	0.0	3354006
142	3502026	FLAG DAY FUND COLLECTION	0	158081	0	37160	0.0	195241
143	3502027	Swachh Bharat Mission – IHHL	0	8000	0	0	0.0	8000
144	3502031	EPF Recoveries Payable	0	656314	144209	142471	0.0	654576
145	3502032	CGST - PAYABLE	0	74794	44536	27397	0.0	57655
146	3502033	SGST - PAYABLE	0	19000	1331197	1333067	0.0	20870
147	3502035	One Day Salary .Recovery Payable	0	1404	0	0	0.0	1404
148	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
149	3503001	Recoveries - Payable to Other Municipalities	22208	0	9543	9543	22208	0.0
150	3503002	LIBRARY CESS - PAYABLES	0	2571447.45	700000	1130368	0.0	3001815.45
151	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	382210	0	0	0.0	382210
152	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	7400	0	0	0.0	7400
153	3504001	DEPOSIT REFUNDS PAYABLE	0	32134	0	0	0.0	32134
154	3504001	Refund Payable	0	2205990	0	0	0.0	2205990
155	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1722380.97	0	0	0.0	1722380.97
156	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	25173.21	0	0	0.0	25173.21
157	3508001	Others	0	3777997	210000	210000	0.0	3777997
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2524937.06	0	0	0.0	2524937.06
159	4101001	LAND -GROSS BLOCK	35386	0	0	0	35386	0.0

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160	4102001	<u>BUILDINGS - GROSS BLOCK</u>	127760827	0	5368650	0	133129477	0.0
161	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	397450	0	0	0	397450	0.0
162	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	51382015	0	850000	0	52232015	0.0
163	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	34001133	0	15280841	0	49281974	0.0
164	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1200000	0	1873322	0	3073322	0.0
165	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	10581700	0	600000	0	11181700	0.0
166	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	7239418	0	2519527	0	9758945	0.0
167	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	2011120	0	0	0	2011120	0.0
168	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2653790	0	2393780	0	5047570	0.0
169	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	3005365	0	0	0	3005365	0.0
170	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
171	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
172	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	3278658	0	0	0	3278658	0.0
173	4106003	<u>Other equipments - GROSS BLOCK</u>	3781652	0	0	0	3781652	0.0
174	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1055429	0	0	0	1055429	0.0
175	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1072598	0	0	0	1072598	0.0
176	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	734045	0	0	0	734045	0.0
177	4108002	<u>Computers and Printers</u>	0	0	268743	0	268743	0.0
178	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	33294290	0	5678139	0.0	38972429
179	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	279952	0	29375	0.0	309327

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180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	49228242	0	3928967	0.0	53157209
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	31567039	0	1453638	0.0	33020677
182	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	10019580	0	215530	0.0	10235110
183	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1662332	0	220818	0.0	1883150
184	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1805382	0	82295	0.0	1887677
185	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2284945	0	873086	0.0	3158031
186	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1861228	0	286034	0.0	2147262
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1963117	0	328885	0.0	2292002
188	4116003	Other equipments - Accumulated Depreciation	0	2881549	0	225026	0.0	3106575
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1031693	0	5934	0.0	1037627
190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1041588	0	7752	0.0	1049340
191	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	683936	0	12027	0.0	695963
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13881060	0	65788054	28861620	50807494	0.0
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	35320266	0	0	0	35320266	0.0
194	4208001	FIXED DEPOSIT	0	0	9700000	9700000	0.0	0.0
195	4301001	STORES - ENGINEERING	94817	0	0	0	94817	0.0
196	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4502964.36	3696101	806863.36	0.0

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197	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3633177.62	3112356	520821.62	0.0
198	4311003	Property Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	153029.79	151918	1111.79	0.0
200	4311006	Property Tax - Recoverable - Residential - Arrears	1203903.05	0	1287	520771	684419.05	0.0
201	4311007	Property Tax - Recoverable - Commercial - Arrears	1836227.96	0	0	389835	1446392.96	0.0
202	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0.06	0	0	0.0	0.06
203	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	200276	200276	0.0	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1464815	1464815	0.0	0.0
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2878556	0	960	1060025	1819491	0.0
206	4311906	OTHER TAXES - RECOVERABLE - ARREARS	92884	0	0	0	92884	0.0
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	53145	0.0	53145
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	246801	0.0	246801
209	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	144	0	0	0.0	144
210	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	10	0.0	10
211	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	385479	0	165282	0.0	550761
212	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	839197	0	78295	0.0	917492
213	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	4913	0	0	0.0	4913

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214	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	11616	0	0	0	11616	0.0
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	135870	0	2021520	1789440	367950	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	195018	0	0	167691	27327	0.0
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	867010	867015	0.0	5
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	650	42014	42014	0.0	650
219	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	134800	134800	0.0	0.0
220	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	30467	0	0	12926	17541	0.0
221	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	780210	780210	0.0	0.0
222	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	262202	0	0	42014	220188	0.0
223	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0	540000	540000	0.0	0.0
224	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	314100	0	0	49296	264804	0.0
225	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	284000	284000	0.0	0.0
226	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	216892	0	0	39584	177308	0.0
227	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	134925	134925	0.0	0.0
228	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0	0	58958	58958	0.0	0.0
229	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	11407	0	0	0	11407	0.0
230	4314020	CABLE TV RENT RECOVERABLE - ARREARS	1416741	0	0	0	1416741	0.0
231	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	0	23000	0.0	23000
232	4314022	TRACK RENT RECOVERABLE - ARREARS	0	44000	0	0	0.0	44000

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233	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	47333	47333	0.0	0.0
234	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	57887	0	0	8899	48988	0.0
235	4314032	SURVEY FEES RECEIVABLE	38594	0	0	0	38594	0.0
236	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	7993	0	0	0	7993	0.0
237	4314038	Supply Of Office Materials	136354	0	0	0	136354	0.0
238	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	200	0	0	0	200	0.0
239	4315001	SPECIFIC GRANT - RECEIVABLE	4746035	0	0	0	4746035	0.0
240	4401001	PREPAID EXPENSES	1000	0	0	0	1000	0.0
241	4501001	Cash Account	430248	0	14163422	14096406	497264	0.0
242	4502001	Cheque Account	300000	0	5713866	6013866	0.0	0.0
243	4502002	Online Transaction	13830	0	0	0	13830	0.0
244	4502101	RF-RCPT-SBT-67151203705	3670938	0	15934532.5	18405719.5	1199751	0.0
245	4502102	RF-PYMT-SBT-67151205055	1857097.2	0	38155269	39762262.94	250103.26	0.0
246	4502103	RF-TRY-CNB-1116201001469	40965	0	1847	0	42812	0.0
247	4502104	RF-LIB-SBT-67151205113	649930.5	0	1135083	700000	1085013.5	0.0
248	4502105	RF-SFC-SBI-10955563452	5892023.1	0	21492883	21230705.5	6154200.6	0.0
249	4502106	RF-GST-SER-TAX-39926172696	184949	0	175859	301486.8	59321.2	0.0
250	4502107	RF-FSTB-SBI-41780267153	0	0	4000	0	4000	0.0
251	4502109	RF-AMMA-SBT-67323606393	18428	0	1356881	1218102.5	157206.5	0.0
252	4502114	WS-DEP-SPT-67151205088	0	0	6580	6580	0.0	0.0
253	4502115	RF-SWU-SBT--37184165822	283144.2	0	1998214	1688056	593302.2	0.0
254	4502203	RF-SBM-2-AXIS-920010011523224	885000	0	725217	1237221	372996	0.0
255	4502207	RF-TNCWW-FED-17470100035019	0	0	1192980	937412	255568	0.0
256	4502209	RF-DEP-CONT-FED-17470100035027	0	0	7086138	742814	6343324	0.0
257	4502210	RF-KNMT-ICICI-606001006437	0	0	38841698	33461369	5380329	0.0
258	4502211	RF-FSTP-FDRL-17470100036470	0	0	3150	3150	0.0	0.0
259	4502501	RF-ONLINE-CIUB-510909010039624	1235479.5	0	2415921	3003297	648103.5	0.0

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SENGOTTAI MUNICIPALITY

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260	4504101	RF-CF-SBT-67151205077	915833.5	0	18793558	19669240	40151.5	0.0
261	4504106	RF-SBM-SBT-67342369595	9556.1	0	130.4	9686.5	0.0	0.0
262	4504108	RF-NNT-PP-SBI-40448727993	698194	0	804044	1470088.5	32149.5	0.0
263	4504109	RF-NN-GOV-SBI-40448726922	0	0	4062306	3796228.5	266077.5	0.0
264	4504202	RF-15CFC-NEW-ICICI-612901096416	0	0	4904822	1212316	3692506	0.0
265	4506101	RF-14FC-SBT-67151205102	3036687.5	0	16534675	19571362.5	0.0	0.0
266	4601001	FESTIVAL ADVANCE	249872	0	350000	392000	207872	0.0
267	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
268	4601003	TOUR ADVANCE	15039	0	0	0	15039	0.0
269	4601012	Staff Advance	0	0	60736	60736	0.0	0.0
270	4604001	ADVANCE TO SUPPLIERS	0	0	168743	168743	0.0	0.0
271	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	5300	0	0	0	5300	0.0
272	4605010	Advance Recoverable Expenses	2057872	0	0	0	2057872	0.0
273	4605011	GENERAL IMPREST ACCOUNT	2300	0	0	0	2300	0.0
274	4606001	DEPOSITS - RECOVERABLE:	330501	0	0	0	330501	0.0
275	4612001	Advance	0	7065	0	0	0.0	7065
276	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	10045190.66	0	181722	600000	9626912.66	0.0
277	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20002600	0	650000	478572	20174028	0.0
278	4702006	RECEIVABLE FROM GENERAL FUND	62071	0	0	0	62071	0.0
Total			545841564.8	545841564.8	556720780.1	556720780.1	695514395.2	695514395.2

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SENGOTTAI MUNICIPALITY
செங்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :08-Jun-2023 18:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9753986.77	0
120	Assigned Revenues & Compensations	I-2	2083452	0
130	Rental Income from Municipal Properties	I-3	2713953	0
140	Fees & User Charges	I-4	3369136	0
150	Sale & Hire Charges	I-5	503910	0
160	Revenue Grants, Contribution and Subsidies	I-6	33230955	0
170	Income from Investments	I-7	81315	0
171	Interest Earned	I-8	928155	0
180	Other Income	I-9	1509485	0
Total			54174347.77	0
Expenditure				
210	Establishment Expenses	I-10	44604646	0
220	Administrative Expenses	I-11	2620170	0
230	Operations & Maintenance	I-12	12964795	0
240	Interest & Finance Charges	I-13	778137.04	0
250	Programme Expenses	I-14	644350	0
260	Grants, Contribution and Subsidies	I-15	2173422	0
272	Depreciation		13347506	0
280	Prior Period Item	I-18	340629	0
Total			77473655.04	0
3109002-Gross Deficit of Expenditure over Income			23299307.27	0

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SENGOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-203144936.8	-179845629.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		57196564	55083136
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2332457	2332457
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		310341490	261351422
3203002	GRANTS FROM THE GOVERNMENT		33410556	29069785
3208001	Contributions From Private Parties		1484750	697350
3303002	LOAN FROM TUFIDCO		16364606	0
3306001	Other Term Loans		2062267	2062267
3401001	Tender Deposit - Contractors.		4479469	3511235
3401002	TENDER DEPOSIT- SUPPLIERS		56450	58540
3401003	SECURITY DEPOSIT - CONTRACTORS		4439918	2710942
3402001	Security Deposit - Lease		2486423	2020362
3408001	DEPOSITS - OTHERS		1020535	440460
3408002	Election Deposit		41000	139000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		288001	67938

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3408005	Display Board Deposit		295500	176500
3501002	SURVEY CHARGES - PAYABLE		585782	585782
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4255405	5212955
3501004	ACCOUNTS PAYABLE - SUPPLIERS		123102	175090
3501005	ACCOUNTS PAYABLE EXPENSES		2909410	769932
3501007	PERSONNEL CLAIMS		33498	33498
3501008	OTHERS PAYABLE		1193218.7	596776
3501011	AUDIT FEES PAYABLE		10	119762
3501101	SALARIES & WAGES PAYABLE		176369	135277
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		233390	233390
3501201	INTEREST PAYABLE		10018477	9367740
3502001	PROVIDENT FUND RECOVERIES		7723602	6941182
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		12340	3010
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		65295	53705

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		574	574
3502009	It Deduction		57832	45003
3502011	COURT RECOVERIES		5000	5000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		101092	101092
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		189550	203756
3502014	OTHER RECOVERIES		159414	135714
3502015	VAT - PAYABLE		621134	621134
3502017	SERVICE TAX PAYABLE		1211894	1140136
3502021	CPF SUBSCRIPTION RECOVERIES		851097	418867
3502022	Contribution to CMDA/LPA Payable		1152464	1152464
3502023	Health Fund Subscription		409015	261115
3502025	Manual Workers Genenral Welfare Fund - LWF		3354006	2743631
3502026	FLAG DAY FUND COLLECTION		195241	158081
3502027	Swachh Bharat Mission – IHHL		8000	8000
3502031	EPF Recoveries Payable		654576	656314
3502032	CGST - PAYABLE		57655	74794
3502033	SGST - PAYABLE		20870	19000

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3502035	One Day Salary .Recovery Payable		1404	1404
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		-22208	-22208
3503002	LIBRARY CESS - PAYABLES		3001815.45	2571447.45
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		382210	382210
3503006	Plot Regularization fees Payable to CMDA/ DTCP		7400	7400
3504001	Refund Payable		2205990	2205990
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1722380.97	1722380.97
3504102	ADVANCE COLLECTION - OTHER REVENUES		25173.21	25173.21
3508001	Others		3777997	3777997
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2524937.06	2524937.06
Total			283203597.6	225087406.2
Assets				
4101001	LAND -GROSS BLOCK		35386	35386
4102001	BUILDINGS - GROSS BLOCK		133129477	127760827

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4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		397450	397450
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		52232015	51382015
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		49281974	34001133
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3073322	1200000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		11181700	10581700
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		9758945	7239418
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2011120	2011120
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5047570	2653790
4104002	TOOLS & PLANT - GROSS BLOCK		3005365	3005365
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

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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		734045	734045
4108002	Computers and Printers		268743	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38972429	-33294290
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-309327	-279952
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-53157209	-49228242
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-33020677	-31567039
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10235110	-10019580
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1883150	-1662332

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-1887677	-1805382
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3158031	-2284945
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-2147262	-1861228
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-2292002	-1963117
4116003	Other equipments - Accumulated Depreciation			-3106575	-2881549
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1037627	-1031693
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1049340	-1041588
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-695963	-683936
4121001	PROJECTS - IN - PROGRESS ACCOUNT			50807494	13881060
4122001	PROJECTS - IN - PROGRESS ACCOUNT			35320266	35320266
4208001	FIXED DEPOSIT			0	0
4301001	STORES - ENGINEERING			94817	94817

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		806863.36	318698.45
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		520821.62	234549.68
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		1111.79	0
4311006	Property Tax - Recoverable - Residential - Arrears		684419.05	885204.6
4311007	Property Tax - Recoverable - Commercial - Arrears		1446392.96	1601678.28
4311008	Property Tax - Recoverable - Industrial - Arrears		-0.06	-0.06
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	9072
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1819491	2869484

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4311906	OTHER TAXES - RECOVERABLE - ARREARS		92884	92884
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-53145	-34437
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-246801	-131030
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-144	-144
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-10	-773
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-550761	-351042
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-917492	-708167
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-4913	-4140
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		11616	11616
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		367950	135870

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		27327	195018
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-5	-650
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-650	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		17541	30467
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		220188	262202
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		264804	314100
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0

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4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		177308	216892
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	0
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		11407	11407
4314020	CABLE TV RENT RECOVERABLE - ARREARS		1416741	1416741
4314021	TRACK RENT RECOVERABLE - CURRENT		-23000	0
4314022	TRACK RENT RECOVERABLE - ARREARS		-44000	-44000
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		48988	57887
4314032	SURVEY FEES RECEIVABLE		38594	38594

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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		497264	430248
4502001	Cheque Account		0	300000
4502002	Online Transaction		13830	13830
4502101	RF-RCPT-SBT-67151203705		1199751	3670938
4502102	RF-PYMT-SBT-67151205055		250103.26	1857097.2
4502103	RF-TRY-CNB-1116201001469		42812	40965
4502104	RF-LIB-SBT-67151205113		1085013.5	649930.5
4502105	RF-SFC-SBI-10955563452		6154200.6	5892023.1
4502106	RF-GST-SER-TAX-39926172696		59321.2	184949
4502107	RF-FSTB-SBI-41780267153		4000	0
4502109	RF-AMMA-SBT-67323606393		157206.5	18428
4502114	WS-DEP-SPT-67151205088		0	0
4502115	RF-SWU-SBT--37184165822		593302.2	283144.2
4502203	RF-SBM-2-AXIS-920010011523224		372996	885000

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4502207	RF-TNCWW-FED-17470100035019		255568	0
4502209	RF-DEP-CONT-FED-17470100035027		6343324	0
4502210	RF-KNMT-ICICI-606001006437		5380329	0
4502211	RF-FSTP-FDRL-17470100036470		0	0
4502501	RF-ONLINE-CIUB-510909010039624		648103.5	1235479.5
4504101	RF-CF-SBT-67151205077		40151.5	915833.5
4504106	RF-SBM-SBT-67342369595		0	9556.1
4504108	RF-NNT-PP-SBI-40448727993		32149.5	698194
4504109	RF-NN-GOV-SBI-40448726922		266077.5	0
4504202	RF-15CFC-NEW-ICICI-612901096416		3692506	0
4506101	RF-14FC-SBT-67151205102		0	3036687.5
4601001	FESTIVAL ADVANCE		207872	249872
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		15039	15039
4601012	Staff Advance		0	0
4604001	ADVANCE TO SUPPLIERS		0	0
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

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4612001	Advance		-7065	-7065
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9626912.66	10045190.66
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20174028	20002600
4702006	RECEIVABLE FROM GENERAL FUND		62071	62071
Total			283203597.6	225087406.2

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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	0	1862812.63	0.0	1862812.63
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1508759.98	0.0	1508759.98
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	63302.43	0.0	63302.43
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3991656	0.0	3991656
6	1407001	Road Cutting Restoration Charge	0	0	0	666982	0.0	666982
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1448215	0.0	1448215
8	1407004	Water Connection Charges	0	0	0	2500	0.0	2500
9	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	500	0.0	500
10	1407014	Water Supply Inspection Charges	0	0	0	72881	0.0	72881
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	132726	0.0	132726
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3697895	0.0	3697895
14	1711001	INTEREST FROM BANK	0	0	0	55537	0.0	55537
15	1804001	Recovery from Employees	0	0	0	367	0.0	367
16	1808001	OTHER INCOME	0	0	0	8943	0.0	8943
17	2101001	PAY	0	0	2790901	0	2790901	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	939505	0	939505	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	145712	0	145712	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	18826	0	18826	0.0
23	2101008	OTHER ALLOWANCE	0	0	14194	0	14194	0.0

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24	2101011	BONUS	0	0	15000	0	15000	0.0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	27005	0	27005	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	78517	0	78517	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	10859	0	10859	0.0
28	2102020	WASHING ALLOWANCE	0	0	7758	0	7758	0.0
29	2201201	TELEPHONE CHARGES	0	0	776	0	776	0.0
30	2203001	TRAVEL EXPENSES	0	0	9890	0	9890	0.0
31	2208003	OTHER EXPENSE	0	0	23080	0	23080	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	981199	0	981199	0.0
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6163364	0	6163364	0.0
34	2305013	RESTORATION OF ROAD CUTS	0	0	282000	0	282000	0.0
35	2602006	MUNICIPAL CONTRIBUTION	0	0	2037931	0	2037931	0.0
36	2722001	DEPRECIATION - BUILDINGS	0	0	18366	0	18366	0.0
37	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	54036	0	54036	0.0
38	2725001	DEPRECIATION - VEHICLES	0	0	13632	0	13632	0.0
39	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1246797	0	1246797	0.0
40	2801001	Taxes	0	0	0	52015	0.0	52015
41	2804001	PRIOR YEAR INCOME	0	0	0	1290	0.0	1290
42	3109001	ACCUMULATED SURPLUS / DEFICIT	0	92081.74	0	0	0.0	92081.74
43	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6692319	0	2037931	0.0	8730250
44	3111002	SPECIAL DEVELOPMENT FUND	0	2998633	0	0	0.0	2998633
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	27768116	0	0	0.0	27768116
46	3203002	GRANTS FROM THE GOVERNMENT	0	2411996	0	0	0.0	2411996
47	3301001	LOANS FROM CENTRAL GOVERNMENT	0	22471998	0	0	0.0	22471998
48	3303002	LOAN FROM TUFIDCO	0	2500000	357144	0	0.0	2142856
49	3401001	Tender Deposit - Contractors.	0	619404	11100	31460	0.0	639764
50	3401002	TENDER DEPOSIT- SUPPLIERS	0	29365	0	0	0.0	29365

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51	3401003	SECURITY DEPOSIT - CONTRACTORS	0	385265	11600	107710	0.0	481375
52	3408001	DEPOSITS - OTHERS	0	2880	2880	1320	0.0	1320
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	470594	1394566	1836477	0.0	912505
54	3501005	ACCOUNTS PAYABLE EXPENSES	0	24161	315746	1396048	0.0	1104463
55	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	7965967	1326506	6163364	0.0	12802825
56	3501101	SALARIES & WAGES PAYABLE	0	0	3129617	3136036	0.0	6419
57	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	25210	0	0	0.0	25210
58	3501201	INTEREST PAYABLE	0	2904899	0	0	0.0	2904899
59	3502001	PROVIDENT FUND RECOVERIES	0	634900	600000	599050	0.0	633950
60	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0.0	0.0
61	3502003	RD RECOVERIES	0	2050	0	0	0.0	2050
62	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	420	0	960	0.0	1380
63	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9940	5810	6930	0.0	11060
64	3502009	It Deduction	0	0	62263	62263	0.0	0.0
65	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	18670	15221	20133	0.0	23582
67	3502014	OTHER RECOVERIES	0	211336	0	0	0.0	211336
68	3502015	VAT - PAYABLE	0	194075	0	0	0.0	194075
69	3502021	CPF SUBSCRIPTION RECOVERIES	0	42599	37963	126135	0.0	130771
70	3502023	Health Fund Subscription	0	134590	0	15300	0.0	149890
71	3502025	Manual Workers Genenal Welfare Fund - LWF	0	275810	8200	20900	0.0	288510
72	3502029	General Provident Fund Recoveries (GPF)	0	188	0	0	0.0	188
73	3502032	CGST - PAYABLE	0	863	0	0	0.0	863
74	3502033	SGST - PAYABLE	0	0	31947	41771	0.0	9824
75	3502035	One Day Salary .Recovery Payable	0	2	0	0	0.0	2
76	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0

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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	1650	0	165	0.0	1815
80	3508001	Others	0	1370	0	0	0.0	1370
81	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2423128.09	0	0	0.0	2423128.09
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	188829	0	14793519	0.0
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8920566	0	210274	0	9130840	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	952182	0	0	0	952182	0.0
87	4104002	TOOLS & PLANT - GROSS BLOCK	487310	0	54465	0	541775	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	122143	0	884363	0	1006506	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	700000	0	891965	0.0
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	285293	0	18366	0.0	303659
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	5999310	0	504588	0.0	6503898
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5931670	0	618807	0.0	6550477
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	825878	0	32713	0.0	858591
96	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	169776	0	21323	0.0	191099
97	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	50079	0	123402	0.0	173481

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98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	955060	0	13632	0.0	968692
99	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	191964	0	0	0.0	191964
100	4121001	PROJECTS - IN - PROGRESS ACCOUNT	33717865	0	2037931	2037931	33717865	0.0
101	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3135722	0	0	0	3135722	0.0
102	4208001	FIXED DEPOSIT	40080045	0	42897895	35874209	47103731	0.0
103	4301004	STORES - WATER SUPPLY	100171	0	397325	0	497496	0.0
104	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	18000	0	12500	0.0	30500
105	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1862812.63	1475906	386906.63	0.0
106	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1508759.98	1041077	467682.98	0.0
107	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
108	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	63302.43	31461	31841.43	0.0
109	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	800765.65	0	533	50212	751086.65	0.0
110	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1165245.52	0	0	83009	1082236.52	0.0
111	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
112	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	51482	82866	0.0	31384
113	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	3991656	3013173	978483	0.0
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	2039493	0	1290	1027550	1013233	0.0
115	4501001	Cash Account	92149	0	8912820	8894237	110732	0.0
116	4502001	Cheque Account	212770	0	62540	62540	212770	0.0
117	4502102	RF-PYMT-SBT-67151205055	0	0	4130	4130	0.0	0.0
118	4502113	WS-RPTPMT-SBT-67151205066	1372787.75	0	8128635	8250744	1250678.75	0.0

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119	4502114	WS-DEP-SPT-67151205088	3368692	0	37377645	39200000	1546337	0.0
120	4502201	WS-INTPLUM-FED-17470200000814	569837	0	54425	624262	0.0	0.0
121	4502208	WS-DEP-OTH-FED-17470100034996	0	0	23304	0	23304	0.0
122	4502501	RF-ONLINE-CIUB-510909010039624	152463	0	165993	112503	205953	0.0
123	4504201	WS-NEW-IP-FED-17470100036504	0	0	622163	267858	354305	0.0
124	4601001	FESTIVAL ADVANCE	13900	0	50000	40000	23900	0.0
125	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
126	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	5433000	0	0	0	5433000	0.0
127	4605006	TANSI ADVANCE	0	0	397325	397325	0.0	0.0
128	4606001	DEPOSITS - RECOVERABLE;	796290	0	0	0	796290	0.0
129	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4635666	0	0	0	4635666	0.0
130	4702003	PAYABLE TO GENERAL FUND	0	17025557	178572	650000	0.0	17496985
131	4702006	RECEIVABLE FROM GENERAL FUND	0	11770440.96	900000	181722	0.0	11052162.96
Total			124575360.9	124575360.9	133918381	133918381	147564998	147564998

SENGOTTAI MUNICIPALITY
செங்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :08-Jun-2023 18:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3434875.04	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	6315460	0
170	Income from Investments	I-7	3697895	0
171	Interest Earned	I-8	55537	0
180	Other Income	I-9	9310	0
Total			13513077.04	0
Expenditure				
210	Establishment Expenses	I-10	4048277	0
220	Administrative Expenses	I-11	33746	0
230	Operations & Maintenance	I-12	7426563	0
260	Grants, Contribution and Subsidies	I-15	2037931	0
272	Depreciation		1332831	0
280	Prior Period Item	I-18	-53305	0
Total			14826043	0
3109002-Gross Deficit of Expenditure over Income			1312965.96	0

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :08-Jun-2023 18:08:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1220884.22	92081.74
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8730250	6692319
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		2142856	2500000
3401001	Tender Deposit - Contractors.		639764	619404
3401002	TENDER DEPOSIT- SUPPLIERS		29365	29365
3401003	SECURITY DEPOSIT - CONTRACTORS		481375	385265
3408001	DEPOSITS - OTHERS		1320	2880
3501003	ACCOUNTS PAYABLE - CONTRACTORS		912505	470594
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		1104463	24161
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		12802825	7965967

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
Balance Sheet

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3501101	SALARIES & WAGES PAYABLE		6419	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		25210	25210
3501201	INTEREST PAYABLE		2904899	2904899
3502001	PROVIDENT FUND RECOVERIES		633950	634900
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		2050	2050
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1380	420
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		11060	9940
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		23582	18670
3502014	OTHER RECOVERIES		211336	211336
3502015	VAT - PAYABLE		194075	194075
3502021	CPF SUBSCRIPTION RECOVERIES		130771	42599
3502023	Health Fund Subscription		149890	134590
3502025	Manual Workers Genenral Welfare Fund - LWF		288510	275810

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
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3502029	General Provident Fund Recoveries (GPF)		188	188
3502032	CGST - PAYABLE		863	863
3502033	SGST - PAYABLE		9824	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		1815	1650
3508001	Others		1370	1370
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2423128.09	2423128.09
Total			88332757	81352332.96
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		14793519	14604690

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
Balance Sheet

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9130840	8920566
4104001	PLANT AND MACHINERIES - GROSS BLOCK		952182	952182
4104002	TOOLS & PLANT - GROSS BLOCK		541775	487310
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1006506	122143
4105002	LIGHT VEHICLES - GROSS BLOCK		1007692	1007692
4105003	OTHER VEHICLES - GROSS BLOCK		2	2
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		891965	191965
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-303659	-285293
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-6503898	-5999310
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6550477	-5931670
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-858591	-825878
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-191099	-169776

செங்கோட்டை நகராட்சி
SENGOTTAI MUNICIPALITY
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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-173481	-50079
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-968692	-955060
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-191964	-191964
4121001	PROJECTS - IN - PROGRESS ACCOUNT		33717865	33717865
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3135722	3135722
4208001	FIXED DEPOSIT		47103731	40080045
4301004	STORES - WATER SUPPLY		497496	100171
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-30500	-18000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		386906.63	131841.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		467682.98	97029.88
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		31841.43	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		751086.65	668924.61

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1082236.52	1068215.64
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-31384	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		978483	925342
4313004	WATER CHARGES RECOVERABLE - ARREARS		1013233	1114151
4501001	Cash Account		110732	92149
4502001	Cheque Account		212770	212770
4502102	RF-PYMT-SBT-67151205055		0	0
4502105	RF-SFC-SBI-10955563452		0	0
4502113	WS-RPTPMT-SBT-67151205066		1250678.75	1372787.75
4502114	WS-DEP-SPT-67151205088		1546337	3368692
4502201	WS-INTPLUM-FED-17470200000814		0	569837
4502208	WS-DEP-OTH-FED-17470100034996		23304	0
4502501	RF-ONLINE-CIUB-510909010039624		205953	152463
4504201	WS-NEW-IP-FED-17470100036504		354305	0
4601001	FESTIVAL ADVANCE		23900	13900
4601002	EDUCATION ADVANCE		0	0

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SENGOTTAI MUNICIPALITY
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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		-17496985	-17025557
4702006	RECEIVABLE FROM GENERAL FUND		-11052162.96	-11770440.96
	Total		88332757	81352332.96