

செங்கோட்டை நகராட்சி

SENGOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-226671241.1	-203477873.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		60173928	57196564
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2332457	2332457
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		377026469	310341490
3203002	GRANTS FROM THE GOVERNMENT		51075508	33410556
3208001	Contributions From Private Parties		2915750	1484750
3302001	LOANS FROM STATE GOVERNMENT		-52098	0
3303002	LOAN FROM TUFIDCO		0	16364606
3303005	Loan from TNUDF		4606800	0
3306001	Other Term Loans		2062267	2062267
3316001	Other Term Loans		0	0
3401001	Tender Deposit - Contractors.		6376398	4479469
3401002	TENDER DEPOSIT- SUPPLIERS		64550	56450
3401003	SECURITY DEPOSIT - CONTRACTORS		7014554	4439918
3401004	RETENTION AMOUNT		208502	0
3402001	Security Deposit - Lease		1888037	2486423
3408001	DEPOSITS - OTHERS		1634079.7	1020535
3408002	Election Deposit		39000	41000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		412743	288001
3408005	Display Board Deposit		377000	295500
3501002	SURVEY CHARGES - PAYABLE		585782	585782
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6901840	4255405
3501004	ACCOUNTS PAYABLE - SUPPLIERS		618672	123102
3501005	ACCOUNTS PAYABLE EXPENSES		1574227	2909410
3501007	PERSONNEL CLAIMS		33498	33498
3501008	OTHERS PAYABLE		2173418.7	1193218.7

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3501011	AUDIT FEES PAYABLE		10	85950
3501101	SALARIES & WAGES PAYABLE		711564	176369
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		233390	233390
3501201	INTEREST PAYABLE		8309460	10018477
3502001	PROVIDENT FUND RECOVERIES		10858366	7723602
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		20785	12340
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		108142	65295
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		574	574
3502009	It Deduction		23003	57832
3502011	COURT RECOVERIES		5000	5000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		113212	101092
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		331062	189550
3502014	OTHER RECOVERIES		430652	159414
3502015	VAT - PAYABLE		0	621134
3502017	SERVICE TAX PAYABLE		1368765	1211894
3502021	CPF SUBSCRIPTION RECOVERIES		1487639	851097
3502022	Contribution to CMDA/LPA Payable		1152464	1378048
3502023	Health Fund Subscription		524815	409015
3502025	Manual Workers Genenral Welfare Fund - LWF		3606926	3354006
3502026	FLAG DAY FUND COLLECTION		145581	195241
3502027	Swachh Bharat Mission – IHHL		8000	8000
3502031	EPF Recoveries Payable		654576	654576

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3502032	CGST - PAYABLE		-7239	57655
3502033	SGST - PAYABLE		206310	20870
3502035	One Day Salary .Recovery Payable		-7630	1404
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		-22208	-22208
3503002	LIBRARY CESS - PAYABLES		3274070.45	3001815.45
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		3779127	3777997
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2524937.06	2591018.06
Total			347598785	283248266.2
Assets				
4101001	LAND -GROSS BLOCK		3363952	35386
4102001	BUILDINGS - GROSS BLOCK		135468600	133129477
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		397450	397450
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		53531987	52232015
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		51576720	49281974
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6667189	3073322
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		11181700	11181700

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		9758945	9758945
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2011120	2011120
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5906730	5047570
4104002	TOOLS & PLANT - GROSS BLOCK		3005365	3005365
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		730001	1
4105003	OTHER VEHICLES - GROSS BLOCK		8075987	3278658
4106003	Other equipments - GROSS BLOCK		3781652	3781652
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1055429	1055429
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1072598	1072598
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1040178	734045
4108002	Computers and Printers		268743	268743
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-45675384	-38972429
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-331358	-309327
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-63225521	-53157209
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-35479937	-33020677
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10471758	-10235110

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-2146424	-1883150
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			-1937054	-1887677
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-4001400	-3158031
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-2361788	-2147262
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-3127566	-2292002
4116003	Other equipments - Accumulated Depreciation			-3275344	-3106575
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1042078	-1037627
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1575176	-1049340
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-13623146	-695963
4121001	PROJECTS - IN - PROGRESS ACCOUNT			72421936	50807494
4122001	PROJECTS - IN - PROGRESS ACCOUNT			67132978	35320266
4208001	FIXED DEPOSIT			10110444	0
4301001	STORES - ENGINEERING			94817	94817
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			601162.8	811269.24
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			289445.44	516121.31
4311003	Property Tax - Recoverable - Industrial - Current			0	0
4311004	Property Tax - Recoverable - Vacant sites - Current			54987.26	0

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4311006	Property Tax - Recoverable - Residential - Arrears		660314.54	687778.52
4311007	Property Tax - Recoverable - Commercial - Arrears		1512364.32	1422108.31
4311008	Property Tax - Recoverable - Industrial - Arrears		-0.06	-0.06
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-54983	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-219560	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		991610	1819491
4311906	OTHER TAXES - RECOVERABLE - ARREARS		92884	92884
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-96002	-53145
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-297617	-246801
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-144	-144
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-19381	-10
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-784747	-550761
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1286281	-917492
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-5055	-4913
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		11616	11616
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		553100	367950

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-206199	27327
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-873284	-5
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-26831	-650
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-87675	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		17541	17541
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		220188	220188
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		264804	264804
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		-298200	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		177308	177308
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-141671	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		0	0

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4314022	TRACK RENT RECOVERABLE - ARREARS		-67000	0
4314027	FEEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
4314028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		48988	48988
4314032	SURVEY FEEES 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		82155	497264
4502001	Cheque Account		0	0
4502002	Online Transaction		13830	13830
4502101	RF-RCPT-SBT-67151203705		4619240.7	1199751
4502102	RF-PYMT-SBT-67151205055		895440.76	250103.26
4502103	RF-TRY-CNB-1116201001469		44746	42812
4502104	RF-LIB-SBT-67151205113		1225844.5	1085013.5
4502105	RF-SFC-SBI-10955563452		15200	6154200.6
4502106	RF-GST-SER-TAX-39926172696		-11250.08	59321.2
4502107	RF-FSTB-SBI-41780267153		4912	4000
4502109	RF-AMMA-SBT-67323606393		46228.5	157206.5
4502114	WS-DEP-SPT-67151205088		0	0
4502115	RF-SWU-SBT--37184165822		1894286.2	593302.2
4502116	RF-SFC-SNA-IB-7580945166		6707950	0
4502202	RF-AMRUT-2-ICICI-612901096622		0	0
4502203	RF-SBM-2-AXIS-920010011523224		9109634	372996
4502207	RF-TNCWW-FED-17470100035019		-145944	255568
4502209	RF-DEP-CONT-FED-17470100035027		797049	6343324
4502210	RF-KNMT-ICICI-606001006437		493356	5380329

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4502211	RF-FSTP-FDRL-17470100036470		0	0
4502501	RF-ONLINE-CIUB-510909010039624		2605975.5	648103.5
4504101	RF-CF-SBT-67151205077		160857.5	40151.5
4504106	RF-SBM-SBT-67342369595		0	0
4504108	RF-NNT-PP-SBI-40448727993		0.5	32149.5
4504109	RF-NN-GOV-SBI-40448726922		0	266077.5
4504111	RF-KNMT-HOLD-SBI-42238800710		353054	0
4504112	RF-NSMT-SBI-42088837240		285153	0
4504113	RF-NNT-GC-PFMS-IOB-168101000016411		950000	0
4504202	RF-15CFC-NEW-ICICI-612901096416		14396559	3692506
4504203	RF-CMBFS-ICICI-606001006439		346834	0
4504204	RF-SIDF-HDFC-50100609599859		643359	0
4506101	RF-14FC-SBT-67151205102		0	0
4601001	FESTIVAL ADVANCE		173872	207872
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
4608005	SGST - CREDIT		6916	0
4612001	Advance		-19353	-7065
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		10684056.66	9626912.66
4702004	RECEIVABLE FROM WATER SUPPLY FUND		20975144	20174028
4702006	RECEIVABLE FROM GENERAL FUND		62071	62071
Total			347598785	283248266.2

SENGOTTAI MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5027637.58	0
1100102	PROPERTY TAX - COMMERCIAL	3746404.14	0
1100104	Property Tax - Vacant Sites	156844.26	0
1101001	PROFESSIONAL TAX	1400229	0
1201001	DUTY ON TRANSFER OF PROPERTY	733708	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	563176	0
1308005	Pay And Use Toilet	300	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000	0
1401101	D&O Trade Licence Fees	219805	0
1401103	BUILDING LICENCE FEES	329454	0
1401104	Fees for Slaughter House	112040	0
1401301	COPY APPLICATION FEES	9200	0
1401302	BIRTH & DEATH CERTIFICATE FEES	60400	0
1401403	Other Development Charges	6620	0
1402003	LIQUIDATED DAMAGES	378	0
1402004	OTHER PENALTIES	64925	0
1404002	SURVEY FEES	26800	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	74000	0
1405009	OTHER USER CHARGES	21450	0
1405010	SWM - USER CHARGES	2100480	0
1407001	Road Cutting Restoration Charge	156300	0
1408003	Misc. Recoveries	0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2200	0
1501003	Amma Unavagam-Sale Of Food	463212	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	62840976	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	110444	0
1702001	DIVIDEND ON SHARES	9000	0
1711001	INTEREST FROM BANK	851580.62	0

1804001	Recovery from Employees	34775	0
1808001	OTHER INCOME	156409	0
Total		79283747.6	0
Expenditure			
2101001	PAY	16317859	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	7227753	0
2101005	HOUSE RENT ALLOWANCE	834270	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	136506	0
2101008	OTHER ALLOWANCE	1914	0
2101010	WAGES - OTHERS	2942101	0
2101011	BONUS	108000	0
2102006	TRAINING PROGRAMME EXPENSES	60000	0
2102015	CPF MANAGEMENT CONTRIBUTION	655793	0
2102019	CONVEYANCE ALLOWANCE	54854	0
2102020	WASHING ALLOWANCE	49856	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16805184	0
2201004	MOTOR VEHICLE TAX	3848	0
2201201	TELEPHONE CHARGES	130455	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202101	STATIONERY AND PRINTING	503157	0
2203001	TRAVEL EXPENSES	35816	0
2204001	VEHICLE INSURANCE	82017	0
2205104	LEGAL & ARBITRATION EXPENSES	144500	0
2205202	ENGINEERING CONSULTANCY	17700	0
2206001	ADVERTISEMENT CHARGES	94353	0
2208001	CASH AWARDS & PRIZES	30200	0
2208003	OTHER EXPENSES	1101500	0
2208004	SITTING FEES COUNCILORS	1108800	0
2301003	POWER CHARGES FOR STREET LIGHTS	124944	0
2303002	DIESEL	546755	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	970645	0
2305301	Light Vehicles - Maintenance	93513	0
2308009	GARBAGE CLEARANCE	7631196	0
2308015	TESTING & INSPECTION CHARGES	160035	0
2308016	LAPSED DEPOSIT REFUND	127107	0
2308019	AMMA UNAVAGAM	1081991	0

2308025	OPERATING EXPENSES -COMMON KITCHEN	1359433	0
2308026	Incentives to Citizen	82217	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	108455	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	576379	0
2407001	BANK CHARGES	1799.5	0
2501001	ELECTION EXPENSES	73400	0
2602006	MUNICIPAL CONTRIBUTION	3057012	0
2602007	EPF - MANAGEMENT CONTRIBUTION	3048156	0
2603001	Subsidies	133320	0
2722001	DEPRECIATION - BUILDINGS	6702955	0
2723001	DEPRECIATION - ROADS & BRIDGES	12549603	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	236648	0
2724001	DEPRECIATION - PLANT & MACHINERY	843369	0
2725001	DEPRECIATION - VEHICLES	835564	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	168769	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	13457470	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	527177	0
2801001	Taxes	-144128	0
2804001	PRIOR YEAR INCOME	-22500	0
	Total	102787720.5	0
	3109002-Gross Deficit of Expenditure over Income	23503972.9	0

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Trial Balance

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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	5027637.58	0.0	5027637.58
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3746404.14	0.0	3746404.14
3	1100104	Property Tax - Vacant Sites	0	0	0	156844.26	0.0	156844.26
4	1101001	PROFESSIONAL TAX	0	0	0	1400229	0.0	1400229
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	733708	0.0	733708
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	563176	0.0	563176
7	1308005	Pay And Use Toilet	0	0	0	300	0.0	300
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
9	1401101	D&O Trade Licence Fees	0	0	0	219805	0.0	219805
10	1401103	BUILDING LICENCE FEES	0	0	0	329454	0.0	329454
11	1401104	Fees for Slaughter House	0	0	0	112040	0.0	112040
12	1401301	COPY APPLICATION FEES	0	0	0	9200	0.0	9200
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	60400	0.0	60400
14	1401403	Other Development Charges	0	0	0	6620	0.0	6620
15	1402003	LIQUIDATED DAMAGES	0	0	0	378	0.0	378
16	1402004	OTHER PENALTIES	0	0	0	64925	0.0	64925
17	1404002	SURVEY FEES	0	0	0	26800	0.0	26800
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	74000	0.0	74000
19	1405009	OTHER USER CHARGES	0	0	0	21450	0.0	21450
20	1405010	SWM - USER CHARGES	0	0	0	2100480	0.0	2100480
21	1407001	Road Cutting Restoration Charge	0	0	0	156300	0.0	156300
22	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
23	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	2200	0.0	2200
24	1501003	Amma Unavagam-Sale Of Food	0	0	0	463212	0.0	463212
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	102984	62943960	0.0	62840976
26	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	110444	0.0	110444
27	1702001	DIVIDEND ON SHARES	0	0	0	9000	0.0	9000
28	1711001	INTEREST FROM BANK	0	0	0	851580.62	0.0	851580.62
29	1804001	Recovery from Employees	0	0	0	34775	0.0	34775
30	1808001	OTHER INCOME	0	0	0	156409	0.0	156409
31	2101001	PAY	0	0	16317859	0	16317859	0.0
32	2101002	GRADE PAY	0	0	0	0	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0	0	7227753	0	7227753	0.0

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34	2101005	HOUSE RENT ALLOWANCE	0	0	834270	0	834270	0.0
35	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
36	2101007	MEDICAL ALLOWANCE	0	0	136506	0	136506	0.0
37	2101008	OTHER ALLOWANCE	0	0	1914	0	1914	0.0
38	2101010	WAGES - OTHERS	0	0	2942101	0	2942101	0.0
39	2101011	BONUS	0	0	108000	0	108000	0.0
40	2102006	TRAINING PROGRAMME EXPENSES	0	0	60000	0	60000	0.0
41	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	655793	0	655793	0.0
42	2102019	CONVEYANCE ALLOWANCE	0	0	54854	0	54854	0.0
43	2102020	WASHING ALLOWANCE	0	0	49856	0	49856	0.0
44	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	16805184	0	16805184	0.0
45	2201004	MOTOR VEHICLE TAX	0	0	3848	0	3848	0.0
46	2201201	TELEPHONE CHARGES	0	0	130455	0	130455	0.0
47	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
48	2202101	STATIONERY AND PRINTING	0	0	503157	0	503157	0.0
49	2203001	TRAVEL EXPENSES	0	0	35816	0	35816	0.0
50	2204001	VEHICLE INSURANCE	0	0	82017	0	82017	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0	0	144500	0	144500	0.0
52	2205202	ENGINEERING CONSULTANCY	0	0	17700	0	17700	0.0
53	2206001	ADVERTISEMENT CHARGES	0	0	94353	0	94353	0.0
54	2208001	CASH AWARDS & PRIZES	0	0	30200	0	30200	0.0
55	2208003	OTHER EXPENSESE	0	0	1101500	0	1101500	0.0
56	2208004	SITTING FEES COUNCILORS	0	0	1108800	0	1108800	0.0
57	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	124944	0	124944	0.0
58	2303002	DIESEL	0	0	546755	0	546755	0.0
59	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	970645	0	970645	0.0
60	2305301	Light Vehicles - Maintenance	0	0	93513	0	93513	0.0
61	2308009	GARBAGE CLEARANCE	0	0	7631196	0	7631196	0.0
62	2308015	TESTING & INSPECTION CHARGES	0	0	160035	0	160035	0.0
63	2308016	LAPSED DEPOSIT REFUND	0	0	127107	0	127107	0.0
64	2308019	AMMA UNAVAGAM	0	0	1081991	0	1081991	0.0
65	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1359433	0	1359433	0.0
66	2308026	Incentives to Citizen	0	0	82217	0	82217	0.0
67	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	108455	0	108455	0.0
68	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	576379	0	576379	0.0
69	2407001	BANK CHARGES	0	0	1799.5	0	1799.5	0.0
70	2501001	ELECTION EXPENSES	0	0	73400	0	73400	0.0
71	2602006	MUNICIPAL CONTRIBUTION	0	0	3057012	0	3057012	0.0
72	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	3048156	0	3048156	0.0
73	2603001	Subsidies	0	0	133320	0	133320	0.0

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74	2722001	DEPRECIATION - BUILDINGS	0	0	6702955	0	6702955	0.0
75	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	12549603	0	12549603	0.0
76	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	236648	0	236648	0.0
77	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	843369	0	843369	0.0
78	2725001	DEPRECIATION - VEHICLES	0	0	835564	0	835564	0.0
79	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	168769	0	168769	0.0
80	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	13457470	0	13457470	0.0
81	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	527177	0	527177	0.0
82	2801001	Taxes	0	0	0	144128	0.0	144128
83	2804001	PRIOR YEAR INCOME	0	0	0	22500	0.0	22500
84	3109001	ACCUMULATED SURPLUS / DEFICIT	203167268.2	0	0	0	203167268.2	0.0
85	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	57196564	0	2977364	0.0	60173928
86	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	2332457	0	0	0.0	2332457
87	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	310341490	0	66684979	0.0	377026469
88	3203002	GRANTS FROM THE GOVERNMENT	0	33410556	72650419	90315371	0.0	51075508
89	3208001	Contributions From Private Parties	0	1484750	0	1431000	0.0	2915750
90	3302001	LOANS FROM STATE GOVERNMENT	0	0	52098	0	52098	0.0
91	3303002	LOAN FROM TUFIDCO	0	16364606	16527443	162837	0.0	0.0
92	3303005	Loan from TNUDF	0	0	31200	4638000	0.0	4606800
93	3306001	Other Term Loans	0	2062267	44742	44742	0.0	2062267
94	3316001	Other Term Loans	0	0	1817472	1817472	0.0	0.0
95	3401001	Tender Deposit - Contractors.	0	4479469	1118901	3015830	0.0	6376398
96	3401002	TENDER DEPOSIT- SUPPLIERS	0	56450	9140	17240	0.0	64550
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4439918	3058073	5632709	0.0	7014554
98	3401004	RETENTION AMOUNT	0	0	0	208502	0.0	208502
99	3402001	Security Deposit - Lease	0	2486423	756785	158399	0.0	1888037
100	3408001	DEPOSITS - OTHERS	0	1020535	125900	739444.7	0.0	1634079.7
101	3408002	Election Deposit	0	41000	2000	0	0.0	39000
102	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	288001	0	124742	0.0	412743
103	3408005	Display Board Deposit	0	295500	0	81500	0.0	377000
104	3501002	SURVEY CHARGES - PAYABLE	0	585782	0	0	0.0	585782
105	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4255405	70007621	72654056	0.0	6901840
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	123102	1979687	2475257	0.0	618672
107	3501005	ACCOUNTS PAYABLE EXPENSES	0	2909410	8570847	7235664	0.0	1574227
108	3501007	PERSONNEL CLAIMS	0	33498	0	0	0.0	33498
109	3501008	OTHERS PAYABLE	0	1193218.7	35000	1015200	0.0	2173418.7
110	3501011	AUDIT FEES PAYABLE	0	10	0	0	0.0	10
111	3501101	SALARIES & WAGES PAYABLE	0	176369	18395520	18930715	0.0	711564

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112	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	233390	0	0	0.0	233390
113	3501201	INTEREST PAYABLE	0	10018477	1817472	108455	0.0	8309460
114	3502001	PROVIDENT FUND RECOVERIES	0	7723602	653500	3788264	0.0	10858366
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9400	0	0	0.0	9400
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	602	0	0	0.0	602
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	12340	1490	9935	0.0	20785
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	65295	8250	51097	0.0	108142
119	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	574	0	0	0.0	574
120	3502009	It Deduction	0	57832	379221	344392	0.0	23003
121	3502011	COURT RECOVERIES	0	5000	0	0	0.0	5000
122	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	101092	6060	18180	0.0	113212
123	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	189550	1199694	1341206	0.0	331062
124	3502014	OTHER RECOVERIES	0	159414	378009	649247	0.0	430652
125	3502015	VAT - PAYABLE	0	621134	621134	0	0.0	0.0
126	3502017	SERVICE TAX PAYABLE	0	1211894	600000	756871	0.0	1368765
127	3502021	CPF SUBSCRIPTION RECOVERIES	0	851097	120823	757365	0.0	1487639
128	3502022	Contribution to CMDA/LPA Payable	0	1152464	0	0	0.0	1152464
129	3502023	Health Fund Subscription	0	409015	22200	138000	0.0	524815
130	3502025	Manual Workers General Welfare Fund - LWF	0	3354006	882558	1135478	0.0	3606926
131	3502026	FLAG DAY FUND COLLECTION	0	195241	80000	30340	0.0	145581
132	3502027	Swachh Bharat Mission – IHHL	0	8000	0	0	0.0	8000
133	3502031	EPF Recoveries Payable	0	654576	208199	208199	0.0	654576
134	3502032	CGST - PAYABLE	0	57655	105600	40706	7239	0.0
135	3502033	SGST - PAYABLE	0	20870	1441892	1627332	0.0	206310
136	3502035	One Day Salary .Recovery Payable	0	1404	71899	62865	7630	0.0
137	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
138	3503001	Recoveries - Payable to Other Municipalities	22208	0	0	0	22208	0.0
139	3503002	LIBRARY CESS - PAYABLES	0	3001815.45	1050000	1322255	0.0	3274070.45
140	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	382210	0	0	0.0	382210
141	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	7400	0	0	0.0	7400
142	3504001	DEPOSIT REFUNDS PAYABLE	0	32134	0	0	0.0	32134
143	3504001	Refund Payable	0	2205990	0	0	0.0	2205990
144	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1722380.97	0	0	0.0	1722380.97
145	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	25173.21	0	0	0.0	25173.21
146	3508001	Others	0	3777997	0	1130	0.0	3779127

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147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2524937.06	0	0	0.0	2524937.06
148	4101001	LAND -GROSS BLOCK	35386	0	3328566	0	3363952	0.0
149	4102001	BUILDINGS - GROSS BLOCK	133129477	0	2339123	0	135468600	0.0
150	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	397450	0	0	0	397450	0.0
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52232015	0	1299972	0	53531987	0.0
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	49281974	0	2294746	0	51576720	0.0
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3073322	0	3593867	0	6667189	0.0
154	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11181700	0	0	0	11181700	0.0
155	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9758945	0	0	0	9758945	0.0
156	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2011120	0	0	0	2011120	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5047570	0	859160	0	5906730	0.0
158	4104002	TOOLS & PLANT - GROSS BLOCK	3005365	0	0	0	3005365	0.0
159	4105001	HEAVY VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
160	4105002	LIGHT VEHICLES - GROSS BLOCK	1	0	730000	0	730001	0.0
161	4105003	OTHER VEHICLES - GROSS BLOCK	3278658	0	4797329	0	8075987	0.0
162	4106003	Other equipments - GROSS BLOCK	3781652	0	0	0	3781652	0.0
163	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1055429	0	0	0	1055429	0.0
164	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1072598	0	0	0	1072598	0.0
165	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	734045	0	306133	0	1040178	0.0
166	4108002	Computers and Printers	268743	0	0	0	268743	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	38972429	0	6702955	0.0	45675384
168	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	309327	0	22031	0.0	331358
169	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	53157209	0	10068312	0.0	63225521
170	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	33020677	0	2459260	0.0	35479937
171	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	10235110	0	236648	0.0	10471758
172	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1883150	0	263274	0.0	2146424

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173	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1887677	0	49377	0.0	1937054
174	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3158031	0	843369	0.0	4001400
175	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2147262	0	214526	0.0	2361788
176	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2292002	0	835564	0.0	3127566
177	4116003	Other equipments - Accumulated Depreciation	0	3106575	0	168769	0.0	3275344
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1037627	0	4451	0.0	1042078
179	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1049340	0	525836	0.0	1575176
180	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	695963	0	12927183	0.0	13623146
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	50807494	0	37132449	15518007	72421936	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	35320266	0	39442480	7629768	67132978	0.0
183	4208001	FIXED DEPOSIT	0	0	10110444	0	10110444	0.0
184	4301001	STORES - ENGINEERING	94817	0	0	0	94817	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4996212.8	4395050	601162.8	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3675214.44	3385769	289445.44	0.0
187	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	156844.26	101857	54987.26	0.0
188	4311006	Property Tax - Recoverable - Residential - Arrears	1499047.76	0	32897.78	871631	660314.54	0.0
189	4311007	Property Tax - Recoverable - Commercial - Arrears	1938229.62	0	71189.7	497055	1512364.32	0.0
190	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0.06	0	0	0.0	0.06
191	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	142655	197638	0.0	54983
192	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1400229	1619789	0.0	219560
193	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1819491	0	22500	850381	991610	0.0
194	4311906	OTHER TAXES - RECOVERABLE - ARREARS	92884	0	0	0	92884	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	96002	0.0	96002
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	297617	0.0	297617

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197	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	144	0	0	0.0	144
198	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	19381	0.0	19381
199	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	603906	0	180841	0.0	784747
200	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	1164293	0	121988	0.0	1286281
201	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	4923	0	132	0.0	5055
202	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	11616	0	0	0	11616	0.0
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	367950	0	2100480	1915330	553100	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	27327	0	0	233526	0.0	206199
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	873284	0.0	873284
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	655	0	26176	0.0	26831
207	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	87675	0.0	87675
208	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	17541	0	0	0	17541	0.0
209	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	220188	0	0	0	220188	0.0
210	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	264804	0	0	0	264804	0.0
211	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	298200	0.0	298200
212	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	177308	0	0	0	177308	0.0
213	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	0	141671	0.0	141671
214	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	11407	0	0	0	11407	0.0
215	4314020	CABLE TV RENT RECOVERABLE - ARREARS	1416741	0	0	0	1416741	0.0
216	4314022	TRACK RENT RECOVERABLE - ARREARS	0	67000	0	0	0.0	67000
217	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	48988	0	0	0	48988	0.0
218	4314032	SURVEY FEES RECEIVABLE	38594	0	0	0	38594	0.0
219	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	7993	0	0	0	7993	0.0
220	4314038	Supply Of Office Materials	136354	0	0	0	136354	0.0

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

221	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	200	0	0	0	200	0.0
222	4315001	SPECIFIC GRANT - RECEIVABLE	4746035	0	0	0	4746035	0.0
223	4401001	PREPAID EXPENSES	1000	0	0	0	1000	0.0
224	4501001	Cash Account	497264	0	13946756	14361865	82155	0.0
225	4502001	Cheque Account	0	0	7048360	7048360	0.0	0.0
226	4502002	Online Transaction	13830	0	0	0	13830	0.0
227	4502101	RF-RCPT-SBT-67151203705	1199751	0	22633098.7	19213609	4619240.7	0.0
228	4502102	RF-PYMT-SBT-67151205055	250103.26	0	27517734	26872396.5	895440.76	0.0
229	4502103	RF-TRY-CNB-1116201001469	42812	0	1934	0	44746	0.0
230	4502104	RF-LIB-SBT-67151205113	1085013.5	0	1315613	1174782	1225844.5	0.0
231	4502105	RF-SFC-SBI-10955563452	6154200.6	0	7706617.4	13845618	15200	0.0
232	4502106	RF-GST-SER-TAX-39926172696	59321.2	0	161334.72	231906	0.0	11250.08
233	4502107	RF-FSTB-SBI-41780267153	4000	0	21620	20708	4912	0.0
234	4502109	RF-AMMA-SBT-67323606393	157206.5	0	1165759	1276737	46228.5	0.0
235	4502115	RF-SWU-SBT--37184165822	593302.2	0	2125280	824296	1894286.2	0.0
236	4502116	RF-SFC-SNA-IB-7580945166	0	0	15863374	9155424	6707950	0.0
237	4502202	RF-AMRUT-2-ICICI-612901096622	0	0	2539000	2539000	0.0	0.0
238	4502203	RF-SBM-2-AXIS-920010011523224	372996	0	18511201	9774563	9109634	0.0
239	4502207	RF-TNCWW-FED-17470100035019	255568	0	10956	412468	0.0	145944
240	4502209	RF-DEP-CONT-FED-17470100035027	6343324	0	5981640	11527915	797049	0.0
241	4502210	RF-KNMT-ICICI-606001006437	5380329	0	14638533	19525506	493356	0.0
242	4502501	RF-ONLINE-CIUB-510909010039624	648103.5	0	1957872	0	2605975.5	0.0
243	4504101	RF-CF-SBT-67151205077	40151.5	0	6813830	6693124	160857.5	0.0
244	4504108	RF-NNT-PP-SBI-40448727993	32149.5	0	1431243	1463392	0.5	0.0
245	4504109	RF-NN-GOV-SBI-40448726922	266077.5	0	1031588.5	1297666	0.0	0.0
246	4504111	RF-KNMT-HOLD-SBI-42238800710	0	0	7027583	6674529	353054	0.0
247	4504112	RF-NSMT-SBI-42088837240	0	0	21240000	20954847	285153	0.0
248	4504113	RF-NNT-GC-PFMS-IOB-168101000016411	0	0	950000	0	950000	0.0
249	4504202	RF-15CFC-NEW-ICICI-612901096416	3692506	0	17378834	6674781	14396559	0.0
250	4504203	RF-CMBFS-ICICI-606001006439	0	0	1657940	1311106	346834	0.0
251	4504204	RF-SIDF-HDFC-50100609599859	0	0	4661152	4017793	643359	0.0
252	4601001	FESTIVAL ADVANCE	207872	0	310000	344000	173872	0.0
253	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
254	4601003	TOUR ADVANCE	15039	0	0	0	15039	0.0
255	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	5300	0	0	0	5300	0.0
256	4605010	Advance Recoverable Expenses	2057872	0	0	0	2057872	0.0
257	4605011	GENERAL IMPREST ACCOUNT	2300	0	0	0	2300	0.0
258	4606001	DEPOSITS - RECOVERABLE:	330501	0	0	0	330501	0.0
259	4608005	SGST - CREDIT	0	0	6916	0	6916	0.0
260	4612001	Advance	0	7065	0	12288	0.0	19353

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

261	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	9626912.66	0	3498873	2441729	10684056.66	0.0
262	4702004	RECEIVABLE FROM WATER SUPPLY FUND	20174028	0	1201116	400000	20975144	0.0
263	4702006	RECEIVABLE FROM GENERAL FUND	62071	0	0	0	62071	0.0
Total			641171107.5	641171107.5	637076431.8	637076431.8	846724687.8	846724687.8

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	2079862.51	0.0	2079862.51
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1549834.37	0.0	1549834.37
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	64880.84	0.0	64880.84
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	3577101	0.0	3577101
6	1407001	Road Cutting Restoration Charge	0	0	0	394273	0.0	394273
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	592716	0.0	592716
8	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	500	0.0	500
9	1407014	Water Supply Inspection Charges	0	0	0	59254	0.0	59254
10	1407022	Water Supply - Internal Plumbing Charges	0	0	0	131908	0.0	131908
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1799399	0.0	1799399
13	1711001	INTEREST FROM BANK	0	0	0	229864	0.0	229864
14	1808001	OTHER INCOME	0	0	0	12990	0.0	12990
15	2101001	PAY	0	0	3008464	0	3008464	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	1312897	0	1312897	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	167784	0	167784	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	21106	0	21106	0.0
21	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
22	2101011	BONUS	0	0	12000	0	12000	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	129146	0	129146	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	11425	0	11425	0.0
25	2102020	WASHING ALLOWANCE	0	0	8914	0	8914	0.0
26	2203001	TRAVEL EXPENSES	0	0	2280	0	2280	0.0
27	2208003	OTHER EXPENSESE	0	0	720470	0	720470	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	185056	0	185056	0.0

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3630886	0	3630886	0.0
30	2308026	Incentives to Citizen	0	0	34012	0	34012	0.0
31	2407001	BANK CHARGES	0	0	621.86	0	621.86	0.0
32	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	5150312	0	5150312	0.0
33	2722001	DEPRECIATION - BUILDINGS	0	0	47816	0	47816	0.0
34	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	41774	0	41774	0.0
35	2725001	DEPRECIATION - VEHICLES	0	0	10101	0	10101	0.0
36	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1038522	0	1038522	0.0
37	2801001	Taxes	0	0	0	59633	0.0	59633
38	3109001	ACCUMULATED SURPLUS / DEFICIT	1937906.16	0	0	0	1937906.16	0.0
39	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	8730250	0	0	0.0	8730250
40	3111002	SPECIAL DEVELOPMENT FUND	0	2998633	0	0	0.0	2998633
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	27768116	0	11100000	0.0	38868116
42	3203002	GRANTS FROM THE GOVERNMENT	0	2411996	11100000	11100000	0.0	2411996
43	3301001	LOANS FROM CENTRAL GOVERNMENT	0	22471998	0	0	0.0	22471998
44	3303002	LOAN FROM TUFIDCO	0	2142856	357144	0	0.0	1785712
45	3401001	Tender Deposit - Contractors.	0	639764	0	17400	0.0	657164
46	3401002	TENDER DEPOSIT- SUPPLIERS	0	29365	0	0	0.0	29365
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0	481375	154391	218088	0.0	545072
48	3408001	DEPOSITS - OTHERS	0	1320	0	2205	0.0	3525
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	912505	908762	1296087	0.0	1299830
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2200000	2200000	0.0	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0	1104463	684237	124188	0.0	544414
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	12802825	10369090	1655422	0.0	4089157
53	3501101	SALARIES & WAGES PAYABLE	0	6419	3518820	3590380	0.0	77979
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	25210	0	0	0.0	25210
55	3501201	INTEREST PAYABLE	0	2904899	0	0	0.0	2904899
56	3502001	PROVIDENT FUND RECOVERIES	0	633950	134200	747000	0.0	1246750
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	0	0.0	0.0
58	3502003	RD RECOVERIES	0	2050	0	0	0.0	2050
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1380	70	840	0.0	2150

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SENGOTTAI MUNICIPALITY

Trial Balance

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60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	11060	1320	7590	0.0	17330
61	3502009	It Deduction	0	0	73950	53950	20000	0.0
62	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	23582	52902	57251	0.0	27931
64	3502014	OTHER RECOVERIES	0	211336	0	0	0.0	211336
65	3502015	VAT - PAYABLE	0	194075	194075	0	0.0	0.0
66	3502017	SERVICE TAX PAYABLE	0	0	194938	194938	0.0	0.0
67	3502021	CPF SUBSCRIPTION RECOVERIES	0	130771	15222	115564	0.0	231113
68	3502023	Health Fund Subscription	0	149890	3600	20100	0.0	166390
69	3502025	Manual Workers Genenal Welfare Fund - LWF	0	288510	32109	38509	0.0	294910
70	3502029	General Provident Fund Recoveries (GPF)	0	188	0	0	0.0	188
71	3502032	CGST - PAYABLE	0	863	863	0	0.0	0.0
72	3502033	SGST - PAYABLE	0	9824	60738	69437	0.0	18523
73	3502035	One Day Salary .Recovery Payable	0	2	0	10044	0.0	10046
74	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
75	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
76	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	37853.13	0	0	0.0	37853.13
77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1815	0	165	0.0	1980
78	3508001	Others	0	1370	0	0	0.0	1370
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2423128.09	0	0	0.0	2423128.09
80	4101001	LAND -GROSS BLOCK	2	0	0	0	2	0.0
81	4102001	BUILDINGS - GROSS BLOCK	601947	0	0	0	601947	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14793519	0	0	0	14793519	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9130840	0	720470	0	9851310	0.0
84	4103203	RESERVOIRS - GROSS BLOCK	0	0	526126	0	526126	0.0
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	952182	0	0	0	952182	0.0
86	4104002	TOOLS & PLANT - GROSS BLOCK	541775	0	0	0	541775	0.0
87	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1006506	0	0	0	1006506	0.0
88	4105002	LIGHT VEHICLES - GROSS BLOCK	1007692	0	0	0	1007692	0.0
89	4105003	OTHER VEHICLES - GROSS BLOCK	2	0	2441729	2441729	2	0.0

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

90	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	891965	0	0	0	891965	0.0
91	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	303659	0	47816	0.0	351475
92	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	6503898	0	480798	0.0	6984696
93	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6550477	0	516073	0.0	7066550
94	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	858591	0	24240	0.0	882831
95	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	191099	0	17534	0.0	208633
96	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	173481	0	41651	0.0	215132
97	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	968692	0	10101	0.0	978793
98	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	191964	0	0	0.0	191964
99	4121001	PROJECTS - IN - PROGRESS ACCOUNT	33717865	0	1246596	1967066	32997395	0.0
100	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3135722	0	0	0	3135722	0.0
101	4208001	FIXED DEPOSIT	47103731	0	1799399	12954033	35949097	0.0
102	4301004	STORES - WATER SUPPLY	497496	0	0	0	497496	0.0
103	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	30500	0	13750	0.0	44250
104	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2058913.11	1741000	317913.11	0.0
105	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1502374.15	1067042	435332.15	0.0
106	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	64880.84	22763	42117.84	0.0
107	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	620134.8	0	21558.4	181023	460670.2	0.0
108	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	801818.06	0	47460.22	80825	768453.28	0.0
109	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	59024	81645	0.0	22621
110	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	3577101	2946092	631009	0.0
111	4313004	WATER CHARGES RECOVERABLE - ARREARS	1991716	0	0	742742	1248974	0.0
112	4501001	Cash Account	110732	0	7802005	7872914	39823	0.0

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SENGOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

113	4502001	Cheque Account	212770	0	23225	23225	212770	0.0
114	4502113	WS-RPTPMT-SBT-67151205066	1250678.75	0	8247238	6717267.86	2780648.89	0.0
115	4502114	WS-DEP-SPT-67151205088	1546337	0	615690	1807853	354174	0.0
116	4502116	RF-SFC-SNA-IB-7580945166	0	0	852507	852507	0.0	0.0
117	4502203	RF-SBM-2-AXIS-920010011523224	0	0	2441729	2441729	0.0	0.0
118	4502208	WS-DEP-OTH-FED-17470100034996	23304	0	10146044	0	10169348	0.0
119	4502501	RF-ONLINE-CIUB-510909010039624	205953	0	201696	0	407649	0.0
120	4504201	WS-NEW-IP-FED-17470100036504	354305	0	139269	89286	404288	0.0
121	4601001	FESTIVAL ADVANCE	23900	0	50000	52000	21900	0.0
122	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
123	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	5433000	0	0	0	5433000	0.0
124	4606001	DEPOSITS - RECOVERABLE:	796290	0	0	0	796290	0.0
125	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4635666	0	0	0	4635666	0.0
126	4702003	PAYABLE TO GENERAL FUND	0	17496985	400000	2168974	0.0	19265959
127	4702006	RECEIVABLE FROM GENERAL FUND	0	10502767.55	2441729	2441729	0.0	10502767.55
Total			133325754.8	133325754.8	93016781.58	93016781.58	149404255.5	149404255.5

SENGOTTAI MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2079862.51	0
1100202	Water Supply and Drainage Tax - Commercial	1549834.37	0
1100204	Water Supply and Drainage Tax - Vacant Sites	64880.84	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	3577101	0
1407001	Road Cutting Restoration Charge	394273	0
1407002	Initial Amount for New Water Supply Connections	592716	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	500	0
1407014	Water Supply Inspection Charges	59254	0
1407022	Water Supply - Internal Plumbing Charges	131908	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1799399	0
1711001	INTEREST FROM BANK	229864	0
1808001	OTHER INCOME	12990	0
Total		10492582.72	0
Expenditure			
2101001	PAY	3008464	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	1312897	0
2101005	HOUSE RENT ALLOWANCE	167784	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	21106	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	12000	0
2102015	CPF MANAGEMENT CONTRIBUTION	129146	0
2102019	CONVEYANCE ALLOWANCE	11425	0
2102020	WASHING ALLOWANCE	8914	0
2203001	TRAVEL EXPENSES	2280	0

2208003	OTHER EXPENSESE	720470	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	185056	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3630886	0
2308026	Incentives to Citizen	34012	0
2407001	BANK CHARGES	621.86	0
2602007	EPF - MANAGEMENT CONTRIBUTION	5150312	0
2722001	DEPRECIATION - BUILDINGS	47816	0
2724001	DEPRECIATION - PLANT & MACHINERY	41774	0
2725001	DEPRECIATION - VEHICLES	10101	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1038522	0
2801001	Taxes	-59633	0
	Total	15473953.86	0
	3109002-Gross Deficit of Expenditure over Income	4981371.14	0

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SENCOTTAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-6919277.3	-3125885.16
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8730250	8730250
3111002	SPECIAL DEVELOPMENT FUND		2998633	2998633
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		38868116	27768116
3203002	GRANTS FROM THE GOVERNMENT		2411996	2411996
3301001	LOANS FROM CENTRAL GOVERNMENT		22471998	22471998
3303002	LOAN FROM TUFIDCO		1785712	2142856
3401001	Tender Deposit - Contractors.		657164	639764
3401002	TENDER DEPOSIT- SUPPLIERS		29365	29365
3401003	SECURITY DEPOSIT - CONTRACTORS		545072	481375
3408001	DEPOSITS - OTHERS		3525	1320
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1299830	912505
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		544414	1152081
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		4089157	12802825
3501101	SALARIES & WAGES PAYABLE		77979	6419
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		25210	29715
3501201	INTEREST PAYABLE		2904899	2904899
3502001	PROVIDENT FUND RECOVERIES		1246750	633950
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		2050	2050
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2150	1380
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		17330	11060

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SENCOTTAL MUNICIPALITY

Balance Sheet

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3502009	It Deduction		-20000	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		27931	23582
3502014	OTHER RECOVERIES		211336	211336
3502015	VAT - PAYABLE		0	194075
3502017	SERVICE TAX PAYABLE		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		231113	130771
3502023	Health Fund Subscription		166390	149890
3502025	Manual Workers Genenral Welfare Fund - LWF		294910	288510
3502029	General Provident Fund Recoveries (GPF)		188	188
3502032	CGST - PAYABLE		0	863
3502033	SGST - PAYABLE		18523	9824
3502035	One Day Salary .Recovery Payable		10046	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		1980	1815
3508001	Others		1370	1370
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2423128.09	3421351.09
Total			85197090.92	87478102.06
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	14793519

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SENCOTTAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9851310	9130840
4103203	RESERVOIRS - GROSS BLOCK		526126	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		952182	952182
4104002	TOOLS & PLANT - GROSS BLOCK		541775	541775
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1006506	1006506
4105002	LIGHT VEHICLES - GROSS BLOCK		1007692	1007692
4105003	OTHER VEHICLES - GROSS BLOCK		2	2
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		891965	891965
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-351475	-303659
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-6984696	-6503898
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7066550	-6550477
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-882831	-858591
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-208633	-191099
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-215132	-173481
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-978793	-968692
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-191964	-191964
4121001	PROJECTS - IN - PROGRESS ACCOUNT		32997395	33717865
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3135722	3135722
4208001	FIXED DEPOSIT		35949097	47103731
4301004	STORES - WATER SUPPLY		497496	359863

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-44250	-30500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		317913.11	335610.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		435332.15	213511.98
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		42117.84	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		460670.2	284524.2
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		768453.28	588306.08
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-22621	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		631009	978483
4313004	WATER CHARGES RECOVERABLE - ARREARS		1248974	1013233
4501001	Cash Account		39823	110732
4502001	Cheque Account		212770	212770
4502102	RF-PYMT-SBT-67151205055		0	0
4502113	WS-RPTPMT-SBT-67151205066		2780648.89	1250678.75
4502114	WS-DEP-SPT-67151205088		354174	1546337
4502116	RF-SFC-SNA-IB-7580945166		0	0
4502201	WS-INTPLUM-FED-17470200000814		0	0
4502203	RF-SBM-2-AXIS-920010011523224		0	0
4502208	WS-DEP-OTH-FED-17470100034996		10169348	23304
4502501	RF-ONLINE-CIUB-510909010039624		407649	205953
4504201	WS-NEW-IP-FED-17470100036504		404288	354305