

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

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-203477873.2	-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
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		85950	119762
3501101	SALARIES & WAGES PAYABLE		176369	135277

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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
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		1378048	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

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3502033	SGST - PAYABLE		20870	19000
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		2591018.06	2524937.06
<b>Total</b>			<b>283248266.2</b>	<b>225087406.2</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		35386	35386
4102001	BUILDINGS - GROSS BLOCK		133129477	127760827
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

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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
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

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1883150	-1662332
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
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		811269.24	318698.45
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		516121.31	234549.68
4311003	Property Tax - Recoverable - Industrial - Current		0	0

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4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		687778.52	885204.6
4311007	Property Tax - Recoverable - Commercial - Arrears		1422108.31	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
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

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4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		11616	11616
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		367950	135870
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
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

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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		0	0
4314022	TRACK RENT RECOVERABLE - ARREARS		0	-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
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



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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
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
4612001	Advance		-7065	-7065
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9626912.66	10045190.66

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		20174028	20002600
4702006	RECEIVABLE FROM GENERAL FUND		62071	62071
<b>Total</b>			<b>283248266.2</b>	<b>225087406.2</b>

**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;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	4502964.36	0
1100102	PROPERTY TAX - COMMERCIAL	3633177.62	0
1100104	Property Tax - Vacant Sites	153029.79	0
1101001	PROFESSIONAL TAX	1464815	0
1201001	DUTY ON TRANSFER OF PROPERTY	2083452	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	780210	0
1301004	MARKET FEES - WEEKLY MARKET	540000	0
1301006	FEES FOR BAYS IN BUS STAND	284000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	134925	0
1301008	AVENUE RECEIPTS	58958	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	671484	0
1304001	RENT ON LEASE OF LANDS	134800	0
1308005	Pay And Use Toilet	109576	0
1308007	TRACK RENT	23000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	0
1401101	D&O Trade Licence Fees	281870	0
1401103	BUILDING LICENCE FEES	525404	0
1401104	Fees for Slaughter House	113550	0
1401301	COPY APPLICATION FEES	12400	0
1401302	BIRTH & DEATH CERTIFICATE FEES	71200	0
1401403	Other Development Charges	20575	0
1402004	OTHER PENALTIES	35623	0
1404002	SURVEY FEES	28100	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	94700	0
1404009	Other Fees	4000	0
1405009	OTHER USER CHARGES	21250	0

1405010	SWM - USER CHARGES	2021520	0
1407001	Road Cutting Restoration Charge	123944	0
1408003	Misc. Recoveries	0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	700	0
1501003	Amma Unavagam-Sale Of Food	454610	0
1501202	SALE OF SCRAP	48600	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	33230955	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	78315	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	928155	0
1801001	DEPOSITS FORFEITED	34000	0
1801101	DEPOSITS LAPSED	1233079	0
1804001	Recovery from Employees	10408	0
1808001	OTHER INCOME	231998	0
<b>Total</b>		<b>54197347.77</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	17641077	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6021202	0
2101005	HOUSE RENT ALLOWANCE	919575	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	149502	0
2101008	OTHER ALLOWANCE	6178	0
2101010	WAGES - OTHERS	2631516	0
2101011	BONUS	114000	0
2102004	SUPPLY OF UNIFORMS	33323	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17877	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	206950	0
2102015	CPF MANAGEMENT CONTRIBUTION	501727	0
2102019	CONVEYANCE ALLOWANCE	75314	0
2102020	WASHING ALLOWANCE	47680	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16235725	0
2201004	MOTOR VEHICLE TAX	8762	0

2201201	TELEPHONE CHARGES	338143	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8000	0
2202101	STATIONERY AND PRINTING	518337	0
2203001	TRAVEL EXPENSES	89411	0
2204001	VEHICLE INSURANCE	82720	0
2205001	STATUTORY AUDIT FEES	85940	0
2205102	COURT FEES	10000	0
2205104	LEGAL & ARBITRATION EXPENSES	260110	0
2205202	ENGINEERING CONSULTANCY	177000	0
2206001	ADVERTISEMENT CHARGES	215238	0
2208003	OTHER EXPENSES	723649	0
2208004	SITTING FEES COUNCILORS	172800	0
2301003	POWER CHARGES FOR STREET LIGHTS	2366097	0
2303002	DIESEL	700604	0
2303005	SANITARY MATERIALS	426795	0
2304003	HIRE CHARGES FOR VEHICLES	79360	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1209266	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	60736	0
2305301	Light Vehicles - Maintenance	896950	0
2308009	GARBAGE CLEARANCE	6079827	0
2308016	LAPSED DEPOSIT REFUND	58386	0
2308019	AMMA UNAVAGAM	1086774	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	650737	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	119981	0
2407001	BANK CHARGES	4069.04	0
2408001	COMMITMENT CHARGES	3350	0
2501001	ELECTION EXPENSES	644350	0
2602003	LPA	225584	0
2602006	MUNICIPAL CONTRIBUTION	2113428	0
2603001	Subsidies	59994	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	66081	0
2722001	DEPRECIATION - BUILDINGS	5678139	0
2723001	DEPRECIATION - ROADS & BRIDGES	5411980	0

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	215530	0
2724001	DEPRECIATION - PLANT & MACHINERY	1159120	0
2725001	DEPRECIATION - VEHICLES	328885	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	225026	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	25713	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	303113	0
2801001	Taxes	-125709	0
2803001	Recovery of revenues written off	517835.97	0
2804001	PRIOR YEAR INCOME	-87231	0
2808001	PRIOR YEAR EXPENSES	14064.43	0
	<b>Total</b>	<b>77829591.44</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>23632243.67</b>	<b>0</b>

**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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	4502964.36	0.0	4502964.36
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	3633177.62	0.0	3633177.62
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	153029.79	0.0	153029.79
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	1464815	0.0	1464815
5	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2083452	0.0	2083452
6	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	780210	0.0	780210
7	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	540000	0.0	540000
8	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	284000	0.0	284000
9	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	134925	0.0	134925
10	1301008	<a href="#">AVENUE RECEIPTS</a>	0	0	0	58958	0.0	58958
11	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	671484	0.0	671484
12	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0	0	0	134800	0.0	134800
13	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	109576	0.0	109576
14	1308007	<a href="#">TRACK RENT</a>	0	0	0	23000	0.0	23000
15	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	15000	0.0	15000
16	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	281870	0.0	281870
17	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	525404	0.0	525404
18	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	113550	0.0	113550
19	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	12400	0.0	12400
20	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	71200	0.0	71200
21	1401403	<a href="#">Other Development Charges</a>	0	0	0	20575	0.0	20575
22	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	35623	0.0	35623
23	1404002	<a href="#">SURVEY FEES</a>	0	0	0	28100	0.0	28100
24	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	94700	0.0	94700
25	1404009	<a href="#">Other Fees</a>	0	0	0	4000	0.0	4000
26	1405009	<a href="#">OTHER USER CHARGES</a>	0	0	0	21250	0.0	21250
27	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	2021520	0.0	2021520
28	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	123944	0.0	123944
29	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0

**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;

30	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0	0	0	700	0.0	700
31	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	454610	0.0	454610
32	1501202	<a href="#">SALE OF SCRAP</a>	0	0	0	48600	0.0	48600
33	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	33230955	0.0	33230955
34	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	78315	0.0	78315
35	1702001	<a href="#">DIVIDEND ON SHARES</a>	0	0	0	3000	0.0	3000
36	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	7437	935592	0.0	928155
37	1801001	<a href="#">DEPOSITS FORFEITED</a>	0	0	0	34000	0.0	34000
38	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	1233079	0.0	1233079
39	1804001	<a href="#">Recovery from Employees</a>	0	0	0	10408	0.0	10408
40	1808001	<a href="#">OTHER INCOME</a>	0	0	0	231998	0.0	231998
41	2101001	<a href="#">PAY</a>	0	0	17641077	0	17641077	0.0
42	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
43	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	6021202	0	6021202	0.0
44	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	919575	0	919575	0.0
45	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
46	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	149502	0	149502	0.0
47	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	6178	0	6178	0.0
48	2101010	<a href="#">WAGES - OTHERS</a>	0	0	2631516	0	2631516	0.0
49	2101011	<a href="#">BONUS</a>	0	0	114000	0	114000	0.0
50	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	33323	0	33323	0.0
51	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	3000	0	3000	0.0
52	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	17877	0	17877	0.0
53	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	206950	0	206950	0.0
54	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	501727	0	501727	0.0
55	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	75314	0	75314	0.0
56	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	47680	0	47680	0.0
57	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0	0	16235725	0	16235725	0.0
58	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0	0	8762	0	8762	0.0
59	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	338143	0	338143	0.0



**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;

60	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	16000	0	16000	0.0
61	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0	0	8000	0	8000	0.0
62	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	518337	0	518337	0.0
63	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	89411	0	89411	0.0
64	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	82720	0	82720	0.0
65	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	85940	0	85940	0.0
66	2205102	<a href="#">COURT FEES</a>	0	0	10000	0	10000	0.0
67	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	260110	0	260110	0.0
68	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	177000	0	177000	0.0
69	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	215238	0	215238	0.0
70	2208003	<a href="#">OTHER EXPENSESE</a>	0	0	723649	0	723649	0.0
71	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	172800	0	172800	0.0
72	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	2366097	0	2366097	0.0
73	2303002	<a href="#">DIESEL</a>	0	0	700604	0	700604	0.0
74	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	426795	0	426795	0.0
75	2304003	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0	0	79360	0	79360	0.0
76	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	1209266	0	1209266	0.0
77	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0	0	60736	0	60736	0.0
78	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	896950	0	896950	0.0
79	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	6079827	0	6079827	0.0
80	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	58386	0	58386	0.0
81	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	1086774	0	1086774	0.0
82	2402002	<a href="#">INTEREST ON LOANS FROM STATE GOVERNMENT</a>	0	0	650737	0	650737	0.0
83	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	119981	0	119981	0.0
84	2407001	<a href="#">BANK CHARGES</a>	0	0	4069.44	0.4	4069.04	0.0
85	2408001	<a href="#">COMMITMENT CHARGES</a>	0	0	3350	0	3350	0.0
86	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	644350	0	644350	0.0
87	2602003	<a href="#">LPA</a>	0	0	225584	0	225584	0.0
88	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	2113428	0	2113428	0.0
89	2603001	<a href="#">Subsidies</a>	0	0	59994	0	59994	0.0
90	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	66081	0	66081	0.0
91	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	5678139	0	5678139	0.0
92	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	5411980	0	5411980	0.0

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Trial Balance**

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93	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	215530	0	215530	0.0
94	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	1159120	0	1159120	0.0
95	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	328885	0	328885	0.0
96	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	225026	0	225026	0.0
97	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	25713	0	25713	0.0
98	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	303113	0	303113	0.0
99	2801001	<u>Taxes</u>	0	0	0	125709	0.0	125709
100	2803001	<u>Recovery of revenues written off</u>	0	0	517835.97	0	517835.97	0.0
101	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	87231	0.0	87231
102	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	14064.43	0	14064.43	0.0
103	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	179845629.5	0	0	0	179845629.5	0.0
104	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	55083136	0	2113428	0.0	57196564
105	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	2332457	0	0	0.0	2332457
106	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	261351422	0	48990068	0.0	310341490
107	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	29069785	48990068	53330839	0.0	33410556
108	3208001	<u>Contributions From Private Parties</u>	0	697350	0	787400	0.0	1484750
109	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	511394	16876000	0.0	16364606
110	3306001	<u>Other Term Loans</u>	0	2062267	0	0	0.0	2062267
111	3401001	<u>Tender Deposit - Contractors.</u>	0	3511235	2256332	3224566	0.0	4479469
112	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	58540	2990	900	0.0	56450
113	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	2710942	5038716	6767692	0.0	4439918
114	3402001	<u>Security Deposit - Lease</u>	0	2020362	1326724	1792785	0.0	2486423
115	3408001	<u>DEPOSITS - OTHERS</u>	0	440460	47466	627541	0.0	1020535
116	3408002	<u>Election Deposit</u>	0	139000	98000	0	0.0	41000
117	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	67938	0	220063	0.0	288001
118	3408005	<u>Display Board Deposit</u>	0	176500	0	119000	0.0	295500
119	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	585782	0	0	0.0	585782
120	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5212955	68211089	67253539	0.0	4255405
121	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	175090	1727798	1675810	0.0	123102
122	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	769932	7135883	9275361	0.0	2909410
123	3501007	<u>PERSONNEL CLAIMS</u>	0	33498	0	0	0.0	33498
124	3501008	<u>OTHERS PAYABLE</u>	0	596776	73000	669442.7	0.0	1193218.7

**செங்கோட்டை நகராட்சி**  
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**Trial Balance**

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125	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	119762	119752	85940	0.0	85950
126	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	135277	18220220	18261312	0.0	176369
127	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	233390	0	0	0.0	233390
128	3501201	<a href="#">INTEREST PAYABLE</a>	0	9367740	0	650737	0.0	10018477
129	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	6941182	3000000	3782420	0.0	7723602
130	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	9400	0	0	0.0	9400
131	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	602	0	0	0.0	602
132	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	3010	0	9330	0.0	12340
133	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	53705	42640	54230	0.0	65295
134	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	574	0	0	0.0	574
135	3502009	<a href="#">It Deduction</a>	0	45003	454131	466960	0.0	57832
136	3502011	<a href="#">COURT RECOVERIES</a>	0	5000	0	0	0.0	5000
137	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	101092	0	0	0.0	101092
138	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	203756	886431	872225	0.0	189550
139	3502014	<a href="#">OTHER RECOVERIES</a>	0	135714	80000	103700	0.0	159414
140	3502015	<a href="#">VAT - PAYABLE</a>	0	621134	0	0	0.0	621134
141	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	1140136	301295	373053	0.0	1211894
142	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	418867	258306	690536	0.0	851097
143	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	1152464	0	225584	0.0	1378048
144	3502023	<a href="#">Health Fund Subscription</a>	0	261115	0	147900	0.0	409015
145	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0	2743631	1424554	2034929	0.0	3354006
146	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	158081	0	37160	0.0	195241
147	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	8000	0	0	0.0	8000
148	3502031	<a href="#">EPF Recoveries Payable</a>	0	656314	144209	142471	0.0	654576
149	3502032	<a href="#">CGST - PAYABLE</a>	0	74794	44536	27397	0.0	57655
150	3502033	<a href="#">SGST - PAYABLE</a>	0	19000	1331197	1333067	0.0	20870
151	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	1404	0	0	0.0	1404
152	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
153	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	22208	0	9543	9543	22208	0.0
154	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2571447.45	700000	1130368	0.0	3001815.45

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155	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	382210	0	0	0.0	382210
156	3503006	<a href="#">Plot Regularization fees Payable to CMDA/ DTCP</a>	0	7400	0	0	0.0	7400
157	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0	32134	0	0	0.0	32134
158	3504001	<a href="#">Refund Payable</a>	0	2205990	0	0	0.0	2205990
159	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	1722380.97	0	0	0.0	1722380.97
160	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	25173.21	0	0	0.0	25173.21
161	3508001	<a href="#">Others</a>	0	3777997	210000	210000	0.0	3777997
162	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	2524937.06	0	66081	0.0	2591018.06
163	4101001	<a href="#">LAND -GROSS BLOCK</a>	35386	0	0	0	35386	0.0
164	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	127760827	0	5368650	0	133129477	0.0
165	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	397450	0	0	0	397450	0.0
166	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	51382015	0	850000	0	52232015	0.0
167	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	34001133	0	15280841	0	49281974	0.0
168	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	1200000	0	1873322	0	3073322	0.0
169	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	10581700	0	600000	0	11181700	0.0
170	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	7239418	0	2519527	0	9758945	0.0
171	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	2011120	0	0	0	2011120	0.0
172	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2653790	0	2393780	0	5047570	0.0
173	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	3005365	0	0	0	3005365	0.0
174	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1	0	0	0	1	0.0
175	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1	0	0	0	1	0.0
176	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	3278658	0	0	0	3278658	0.0
177	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	3781652	0	0	0	3781652	0.0
178	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1055429	0	0	0	1055429	0.0
179	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	1072598	0	0	0	1072598	0.0

**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;

180	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	734045	0	0	0	734045	0.0
181	4108002	<u>Computers and Printers</u>	0	0	268743	0	268743	0.0
182	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	33294290	0	5678139	0.0	38972429
183	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	279952	0	29375	0.0	309327
184	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	49228242	0	3928967	0.0	53157209
185	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	31567039	0	1453638	0.0	33020677
186	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	10019580	0	215530	0.0	10235110
187	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1662332	0	220818	0.0	1883150
188	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1805382	0	82295	0.0	1887677
189	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2284945	0	873086	0.0	3158031
190	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1861228	0	286034	0.0	2147262
191	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1963117	0	328885	0.0	2292002
192	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	2881549	0	225026	0.0	3106575
193	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1031693	0	5934	0.0	1037627
194	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1041588	0	7752	0.0	1049340
195	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	683936	0	12027	0.0	695963
196	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	13881060	0	65788054	28861620	50807494	0.0
197	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	35320266	0	0	0	35320266	0.0
198	4208001	<u>FIXED DEPOSIT</u>	0	0	9700000	9700000	0.0	0.0
199	4301001	<u>STORES - ENGINEERING</u>	94817	0	0	0	94817	0.0

**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;

200	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	4507370.24	3696101	811269.24	0.0
201	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	3633177.62	3117056.31	516121.31	0.0
202	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	0	0	0.0	0.0
203	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	153029.79	153029.79	0.0	0.0
204	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	1203903.05	0	4646.47	520771	687778.52	0.0
205	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	1836227.96	0	0	414119.65	1422108.31	0.0
206	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	0	0.06	0	0	0.0	0.06
207	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0	0	200276	200276	0.0	0.0
208	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	1464815	1464815	0.0	0.0
209	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	2878556	0	960	1060025	1819491	0.0
210	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	92884	0	0	0	92884	0.0
211	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	53145	0.0	53145
212	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	246801	0.0	246801
213	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	144	0	0	0.0	144
214	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	10	0.0	10
215	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	385479	0	165282	0.0	550761
216	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	839197	0	78295	0.0	917492
217	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	4913	0	0	0.0	4913
218	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	11616	0	0	0	11616	0.0

**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;

219	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	135870	0	2021520	1789440	367950	0.0
220	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	195018	0	0	167691	27327	0.0
221	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	867010	867015	0.0	5
222	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0	650	42014	42014	0.0	650
223	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	0	134800	134800	0.0	0.0
224	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	30467	0	0	12926	17541	0.0
225	4314005	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>	0	0	780210	780210	0.0	0.0
226	4314006	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>	262202	0	0	42014	220188	0.0
227	4314009	<a href="#">MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT</a>	0	0	540000	540000	0.0	0.0
228	4314010	<a href="#">MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS</a>	314100	0	0	49296	264804	0.0
229	4314013	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</a>	0	0	284000	284000	0.0	0.0
230	4314014	<a href="#">FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</a>	216892	0	0	39584	177308	0.0
231	4314015	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a>	0	0	134925	134925	0.0	0.0
232	4314017	<a href="#">AVENUE RECEIPTS RECOVERABLE - CURRENT</a>	0	0	58958	58958	0.0	0.0
233	4314018	<a href="#">AVENUE RECEIPTS RECOVERABLE - ARREARS</a>	11407	0	0	0	11407	0.0
234	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	1416741	0	0	0	1416741	0.0
235	4314021	<a href="#">TRACK RENT RECOVERABLE - CURRENT</a>	0	0	23000	23000	0.0	0.0
236	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0	44000	44000	0	0.0	0.0
237	4314027	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>	0	0	47333	47333	0.0	0.0
238	4314028	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</a>	57887	0	0	8899	48988	0.0
239	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	38594	0	0	0	38594	0.0
240	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	7993	0	0	0	7993	0.0

**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;

241	4314038	<a href="#">Supply Of Office Materials</a>	136354	0	0	0	136354	0.0
242	4314039	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</a>	200	0	0	0	200	0.0
243	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	4746035	0	0	0	4746035	0.0
244	4401001	<a href="#">PREPAID EXPENSES</a>	1000	0	0	0	1000	0.0
245	4501001	<a href="#">Cash Account</a>	430248	0	14163422	14096406	497264	0.0
246	4502001	<a href="#">Cheque Account</a>	300000	0	5713866	6013866	0.0	0.0
247	4502002	<a href="#">Online Transaction</a>	13830	0	0	0	13830	0.0
248	4502101	<a href="#">RF-RCPT-SBT-67151203705</a>	3670938	0	15934532.5	18405719.5	1199751	0.0
249	4502102	<a href="#">RF-PYMT-SBT-67151205055</a>	1857097.2	0	38155269	39762262.94	250103.26	0.0
250	4502103	<a href="#">RF-TRY-CNB-1116201001469</a>	40965	0	1847	0	42812	0.0
251	4502104	<a href="#">RF-LIB-SBT-67151205113</a>	649930.5	0	1135083	700000	1085013.5	0.0
252	4502105	<a href="#">RF-SFC-SBI-10955563452</a>	5892023.1	0	21492883	21230705.5	6154200.6	0.0
253	4502106	<a href="#">RF-GST-SER-TAX-39926172696</a>	184949	0	175859	301486.8	59321.2	0.0
254	4502107	<a href="#">RF-FSTB-SBI-41780267153</a>	0	0	4000	0	4000	0.0
255	4502109	<a href="#">RF-AMMA-SBT-67323606393</a>	18428	0	1356881	1218102.5	157206.5	0.0
256	4502114	<a href="#">WS-DEP-SPT-67151205088</a>	0	0	6580	6580	0.0	0.0
257	4502115	<a href="#">RF-SWU-SBT--37184165822</a>	283144.2	0	1998214	1688056	593302.2	0.0
258	4502203	<a href="#">RF-SBM-2-AXIS-920010011523224</a>	885000	0	725217	1237221	372996	0.0
259	4502207	<a href="#">RF-TNCWW-FED-17470100035019</a>	0	0	1192980	937412	255568	0.0
260	4502209	<a href="#">RF-DEP-CONT-FED-17470100035027</a>	0	0	7086138	742814	6343324	0.0
261	4502210	<a href="#">RF-KNMT-ICICI-606001006437</a>	0	0	38841698	33461369	5380329	0.0
262	4502211	<a href="#">RF-FSTP-FDRL-17470100036470</a>	0	0	3150	3150	0.0	0.0
263	4502501	<a href="#">RF-ONLINE-CIUB-510909010039624</a>	1235479.5	0	2415921	3003297	648103.5	0.0
264	4504101	<a href="#">RF-CF-SBT-67151205077</a>	915833.5	0	18793558	19669240	40151.5	0.0
265	4504106	<a href="#">RF-SBM-SBT-67342369595</a>	9556.1	0	130.4	9686.5	0.0	0.0
266	4504108	<a href="#">RF-NNT-PP-SBI-40448727993</a>	698194	0	804044	1470088.5	32149.5	0.0
267	4504109	<a href="#">RF-NN-GOV-SBI-40448726922</a>	0	0	4062306	3796228.5	266077.5	0.0
268	4504202	<a href="#">RF-15CFC-NEW-ICICI-612901096416</a>	0	0	4904822	1212316	3692506	0.0
269	4506101	<a href="#">RF-14FC-SBT-67151205102</a>	3036687.5	0	16534675	19571362.5	0.0	0.0
270	4601001	<a href="#">FESTIVAL ADVANCE</a>	249872	0	350000	392000	207872	0.0
271	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
272	4601003	<a href="#">TOUR ADVANCE</a>	15039	0	0	0	15039	0.0
273	4601012	<a href="#">Staff Advance</a>	0	0	60736	60736	0.0	0.0
274	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	0	0	168743	168743	0.0	0.0



**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;

275	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	5300	0	0	0	5300	0.0
276	4605010	<u>Advance Recoverable Expenses</u>	2057872	0	0	0	2057872	0.0
277	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2300	0	0	0	2300	0.0
278	4606001	<u>DEPOSITS - RECOVERABLE:</u>	330501	0	0	0	330501	0.0
279	4612001	<u>Advance</u>	0	7065	0	0	0.0	7065
280	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	10045190.66	0	181722	600000	9626912.66	0.0
281	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	20002600	0	650000	478572	20174028	0.0
282	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	62071	0	0	0	62071	0.0
<b>Total</b>			<b>545841564.8</b>	<b>545841564.8</b>	<b>557195481.9</b>	<b>557195481.9</b>	<b>695892000.2</b>	<b>695892000.2</b>

**செங்கோட்டை நகராட்சி**  
**SENGOTTAL 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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-3125885.16	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		1152081	24161
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		12802825	7965967
3501101	SALARIES & WAGES PAYABLE		6419	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		29715	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

# செங்கோட்டை நகராட்சி

SENCOTTAL 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;

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
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		3421351.09	2423128.09
<b>Total</b>			<b>87478102.06</b>	<b>81352332.96</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2	2
4102001	BUILDINGS - GROSS BLOCK		601947	601947

**செங்கோட்டை நகராட்சி**  
**SENGOTTAL 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;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14793519	14604690
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
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

**செங்கோட்டை நகராட்சி**  
**SENGOTTAL 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;

4122001	PROJECTS - IN - PROGRESS ACCOUNT		3135722	3135722
4208001	FIXED DEPOSIT		47103731	40080045
4301004	STORES - WATER SUPPLY		359863	100171
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-30500	-18000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		335610.6	131841.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		213511.98	97029.88
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		284524.2	668924.61
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		588306.08	1068215.64
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	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

# செங்கோட்டை நகராட்சி

SENCOTTAL 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;

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
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		-10502767.55	-11770440.96
<b>Total</b>			<b>87478102.06</b>	<b>81352332.96</b>

**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;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	1862812.63	0
1100202	Water Supply and Drainage Tax - Commercial	1508759.98	0
1100204	Water Supply and Drainage Tax - Vacant Sites	63302.43	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	3991656	0
1407001	Road Cutting Restoration Charge	666982	0
1407002	Initial Amount for New Water Supply Connections	1448215	0
1407004	Water Connection Charges	2500	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	500	0
1407014	Water Supply Inspection Charges	72881	0
1407022	Water Supply - Internal Plumbing Charges	132726	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3697895	0
1711001	INTEREST FROM BANK	55537	0
1804001	Recovery from Employees	367	0
1808001	OTHER INCOME	8943	0
<b>Total</b>		<b>13513077.04</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	2790901	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	939505	0
2101005	HOUSE RENT ALLOWANCE	145712	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	18826	0
2101008	OTHER ALLOWANCE	14194	0

2101011	BONUS	15000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31510	0
2102015	CPF MANAGEMENT CONTRIBUTION	126135	0
2102019	CONVEYANCE ALLOWANCE	10859	0
2102020	WASHING ALLOWANCE	7758	0
2201201	TELEPHONE CHARGES	776	0
2203001	TRAVEL EXPENSES	9890	0
2204004	Stores & Stocks Insurance	137633	0
2208003	OTHER EXPENSES	23080	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	981199	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6163364	0
2305013	RESTORATION OF ROAD CUTS	282000	0
2602006	MUNICIPAL CONTRIBUTION	2037931	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	998223	0
2722001	DEPRECIATION - BUILDINGS	18366	0
2724001	DEPRECIATION - PLANT & MACHINERY	54036	0
2725001	DEPRECIATION - VEHICLES	13632	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1246797	0
2801001	Taxes	-52015	0
2803001	Recovery of revenues written off	717021.94	0
2804001	PRIOR YEAR INCOME	-1290	0
	<b>Total</b>	<b>16731043.94</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>3217966.9</b>	<b>0</b>



**செங்கோட்டை நகராட்சி**

**SENGOTTAI MUNICIPALITY**

**Trial Balance**

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	1862812.63	0.0	1862812.63
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	1508759.98	0.0	1508759.98
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	63302.43	0.0	63302.43
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
5	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	3991656	0.0	3991656
6	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	666982	0.0	666982
7	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1448215	0.0	1448215
8	1407004	<a href="#">Water Connection Charges</a>	0	0	0	2500	0.0	2500
9	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0	0	0	500	0.0	500
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	72881	0.0	72881
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	132726	0.0	132726
12	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
13	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	3697895	0.0	3697895
14	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	55537	0.0	55537
15	1804001	<a href="#">Recovery from Employees</a>	0	0	0	367	0.0	367
16	1808001	<a href="#">OTHER INCOME</a>	0	0	0	8943	0.0	8943
17	2101001	<a href="#">PAY</a>	0	0	2790901	0	2790901	0.0
18	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
19	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	939505	0	939505	0.0
20	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	145712	0	145712	0.0
21	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
22	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	18826	0	18826	0.0
23	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	14194	0	14194	0.0
24	2101011	<a href="#">BONUS</a>	0	0	15000	0	15000	0.0
25	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	31510	0	31510	0.0
26	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	126135	0	126135	0.0
27	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	10859	0	10859	0.0
28	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	7758	0	7758	0.0
29	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	776	0	776	0.0
30	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	9890	0	9890	0.0

## செங்கோட்டை நகராட்சி

### SENGOTTAI MUNICIPALITY

#### Trial Balance

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

31	2204004	<u>Stores &amp; Stocks Insurance</u>	0	0	137633	0	137633	0.0
32	2208003	<u>OTHER EXPENSES</u>	0	0	23080	0	23080	0.0
33	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	981199	0	981199	0.0
34	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	6163364	0	6163364	0.0
35	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	282000	0	282000	0.0
36	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	2037931	0	2037931	0.0
37	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	998223	0	998223	0.0
38	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	18366	0	18366	0.0
39	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	54036	0	54036	0.0
40	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	13632	0	13632	0.0
41	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1246797	0	1246797	0.0
42	2801001	<u>Taxes</u>	0	0	0	52015	0.0	52015
43	2803001	<u>Recovery of revenues written off</u>	0	0	717021.94	0	717021.94	0.0
44	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1290	0.0	1290
45	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	92081.74	0	0	0.0	92081.74
46	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	6692319	0	2037931	0.0	8730250
47	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	2998633	0	0	0.0	2998633
48	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	27768116	0	0	0.0	27768116
49	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2411996	0	0	0.0	2411996
50	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	22471998	0	0	0.0	22471998
51	3303002	<u>LOAN FROM TUFIDCO</u>	0	2500000	357144	0	0.0	2142856
52	3401001	<u>Tender Deposit - Contractors.</u>	0	619404	11100	31460	0.0	639764
53	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	29365	0	0	0.0	29365
54	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	385265	11600	107710	0.0	481375
55	3408001	<u>DEPOSITS - OTHERS</u>	0	2880	2880	1320	0.0	1320
56	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	470594	1394566	1836477	0.0	912505
57	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	24161	315746	1443666	0.0	1152081
58	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	7965967	1326506	6163364	0.0	12802825
59	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	3129617	3136036	0.0	6419
60	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	25210	0	4505	0.0	29715
61	3501201	<u>INTEREST PAYABLE</u>	0	2904899	0	0	0.0	2904899
62	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	634900	600000	599050	0.0	633950
63	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	0	0	0.0	0.0

**செங்கோட்டை நகராட்சி**

**SENGOTTAI MUNICIPALITY**

**Trial Balance**

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

64	3502003	<a href="#">RD RECOVERIES</a>	0	2050	0	0	0.0	2050
65	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	420	0	960	0.0	1380
66	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	9940	5810	6930	0.0	11060
67	3502009	<a href="#">It Deduction</a>	0	0	62263	62263	0.0	0.0
68	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
69	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	18670	15221	20133	0.0	23582
70	3502014	<a href="#">OTHER RECOVERIES</a>	0	211336	0	0	0.0	211336
71	3502015	<a href="#">VAT - PAYABLE</a>	0	194075	0	0	0.0	194075
72	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	42599	37963	126135	0.0	130771
73	3502023	<a href="#">Health Fund Subscription</a>	0	134590	0	15300	0.0	149890
74	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	275810	8200	20900	0.0	288510
75	3502029	<a href="#">General Provident Fund Recoveries (GPF)</a>	0	188	0	0	0.0	188
76	3502032	<a href="#">CGST - PAYABLE</a>	0	863	0	0	0.0	863
77	3502033	<a href="#">SGST - PAYABLE</a>	0	0	31947	41771	0.0	9824
78	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	2	0	0	0.0	2
79	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
80	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	0	0.0	0.0
81	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	37853.13	0	0	0.0	37853.13
82	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	1650	0	165	0.0	1815
83	3508001	<a href="#">Others</a>	0	1370	0	0	0.0	1370
84	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	2423128.09	0	998223	0.0	3421351.09
85	4101001	<a href="#">LAND -GROSS BLOCK</a>	2	0	0	0	2	0.0
86	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	601947	0	0	0	601947	0.0
87	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	14604690	0	188829	0	14793519	0.0
88	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	8920566	0	210274	0	9130840	0.0
89	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	952182	0	0	0	952182	0.0
90	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	487310	0	54465	0	541775	0.0
91	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	122143	0	884363	0	1006506	0.0
92	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1007692	0	0	0	1007692	0.0
93	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2	0	0	0	2	0.0

**செங்கோட்டை நகராட்சி**

**SENGOTTAI MUNICIPALITY**

**Trial Balance**

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

94	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	191965	0	700000	0	891965	0.0
95	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	285293	0	18366	0.0	303659
96	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	5999310	0	504588	0.0	6503898
97	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	5931670	0	618807	0.0	6550477
98	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	825878	0	32713	0.0	858591
99	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	169776	0	21323	0.0	191099
100	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	50079	0	123402	0.0	173481
101	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	955060	0	13632	0.0	968692
102	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	191964	0	0	0.0	191964
103	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	33717865	0	2037931	2037931	33717865	0.0
104	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3135722	0	0	0	3135722	0.0
105	4208001	<a href="#">FIXED DEPOSIT</a>	40080045	0	42897895	35874209	47103731	0.0
106	4301004	<a href="#">STORES - WATER SUPPLY</a>	100171	0	397325	137633	359863	0.0
107	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	18000	0	12500	0.0	30500
108	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1862812.63	1527202.03	335610.6	0.0
109	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	1508759.98	1295248	213511.98	0.0
110	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	0	0.0	0.0
111	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	63302.43	63302.43	0.0	0.0
112	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	800765.65	0	533	516774.45	284524.2	0.0
113	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	1165245.52	0	0	576939.44	588306.08	0.0
114	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	0	0	0.0	0.0
115	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	82866	82866	0.0	0.0

**செங்கோட்டை நகராட்சி**  
**SENGOTTAI MUNICIPALITY**  
**Trial Balance**

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

116	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	3991656	3013173	978483	0.0
117	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	2039493	0	1290	1027550	1013233	0.0
118	4501001	<a href="#">Cash Account</a>	92149	0	8912820	8894237	110732	0.0
119	4502001	<a href="#">Cheque Account</a>	212770	0	62540	62540	212770	0.0
120	4502102	<a href="#">RF-PYMT-SBT-67151205055</a>	0	0	4130	4130	0.0	0.0
121	4502113	<a href="#">WS-RPTPMT-SBT-67151205066</a>	1372787.75	0	8128635	8250744	1250678.75	0.0
122	4502114	<a href="#">WS-DEP-SPT-67151205088</a>	3368692	0	37377645	39200000	1546337	0.0
123	4502201	<a href="#">WS-INTPLUM-FED-17470200000814</a>	569837	0	54425	624262	0.0	0.0
124	4502208	<a href="#">WS-DEP-OTH-FED-17470100034996</a>	0	0	23304	0	23304	0.0
125	4502501	<a href="#">RF-ONLINE-CIUB-510909010039624</a>	152463	0	165993	112503	205953	0.0
126	4504201	<a href="#">WS-NEW-IP-FED-17470100036504</a>	0	0	622163	267858	354305	0.0
127	4601001	<a href="#">FESTIVAL ADVANCE</a>	13900	0	50000	40000	23900	0.0
128	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
129	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	5433000	0	0	0	5433000	0.0
130	4605006	<a href="#">TANSI ADVANCE</a>	0	0	397325	397325	0.0	0.0
131	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	796290	0	0	0	796290	0.0
132	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	4635666	0	0	0	4635666	0.0
133	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	17025557	178572	650000	0.0	17496985
134	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	11770440.96	1449395.41	181722	0.0	10502767.55
<b>Total</b>			<b>124575360.9</b>	<b>124575360.9</b>	<b>136404161.4</b>	<b>136404161.4</b>	<b>148034564.6</b>	<b>148034564.6</b>