Opening 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	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	100691529.6
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	39465157
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	366438
4	3401001	Tender Deposit - Contractors.	0	1136297
5	3401002	TENDER DEPOSIT- SUPPLIERS	0	82282
6	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
7	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
8	3501005	ACCOUNTS PAYABLE EXPENSES	0	0
9	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	1877280
10	3501101	SALARIES & WAGES PAYABLE	0	0
11	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	101805
12	3501106	Other Payables	0	166729
13	3502001	PROVIDENT FUND RECOVERIES	0	113710
14	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
15	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0
16	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	60
17	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	110
18	3502008	DEPUTATIONIST RECOVERIES	0	1850
19	3502009	It Deduction	0	0
20	3502011	COURT RECOVERIES	0	0
21	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1122
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
23	3502014	OTHER RECOVERIES	0	13513
24	3502015	VAT - PAYABLE	0	824

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
25	3502021	CPF SUBSCRIPTION RECOVERIES	0	116372
26	3502023	Health Fund Subscription	0	82220
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0
28	3502026	FLAG DAY FUND COLLECTION	0	4000
29	3502031	EPF Recoveries Payable	0	1000
30	3502032	CGST - PAYABLE	0	250382
31	3502033	SGST - PAYABLE	0	247485
32	3502035	One Day Salary .Recovery Payable	0	17466
33	3502036	Audit Objection - Recoveries payable	0	39600
34	3503001	Recoveries - Payable to Other Municipalities	0	7344
35	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3330
36	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	21330
37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	43935
38	4101001	LAND -GROSS BLOCK	9754997	0
39	4102001	BUILDINGS - GROSS BLOCK	4843842	0
40	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1	0
41	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1421712	0
42	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	62574856	0
43	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16562840	0
44	4103203	RESERVOIRS - GROSS BLOCK	10435086	0
45	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7015104	0
46	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0

Prepared By:

Opening 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	
			Debit(₹)	Credit(₹)
47	4105001	HEAVY VEHICLES - GROSS BLOCK		
48	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1513653	0
49	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1011069	0
50	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	1	0
51	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0 0	2287210 1
52	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	619737
53	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	27805497
54	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6651842
55	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		
56	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2260310
57	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0 0	3086918 1
58	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		
59	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0 0	933249 647087
60	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		
61	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	1
62	4208001	FIXED DEPOSIT	1028778	0
63	4301004	STORES - WATER SUPPLY	28942475	0
64	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	476195	0
65	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0 0	0 0

Prepared By:

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	
			Debit(₹)	Credit(₹)
66	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
67	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
68	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
69	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1396461	0
70	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1772042	0
71	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	38706	0
72	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	112464	0
73	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0
74	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0
75	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0
76	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	41580	0
77	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	2754	0
78	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	21500	0
79	4501001	Cash Account	232696	0
80	4502001	Cheque Account	0	0
81	4502103	RF-SFC-SBI-11207809889	0	0
82	4502105	RF-Payment-11207810283	0	0
83	4502111	WS-Coll.Cheque-11207810294	401656.75	0
84	4502123	SBI Old Account	1659.28	0
85	4502124	SBI Ac No.11207810307	0	159270.58

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S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
86	4502205	UGD DEPOSIT-500101011414496	8093324	0
87	4502207	WATER SUPPLY DEPOSIT 500101011441368	8731902	0
88	4502208	WS-CHQ-COLLN 50101011441367	9594751.91	0
89	4502222	WS-DEPO-CUB-500101011432760	1050582	0
90	4502421	Post Office Account	88602.19	0
91	4502501	HDFC BANK 50200018605162	2181208	0
92	4601001	FESTIVAL ADVANCE	62500	0
93	4601002	EDUCATION ADVANCE	0	0
94	4601009	MARRIAGE ADVANCE	2425	0
95	4604001	ADVANCE TO SUPPLIERS	114758	0
96	4604002	ADVANCE TO CONTRACTORS	1050	0
97	4605004	IMMEDIATE RELIEF - ADVANCE	245	0
98	4606001	DEPOSITS - RECOVERABLE:	456874	0
99	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0
100	4702003	PAYABLE TO GENERAL FUND	9323943	0
101	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0
		Total	189304294.1	189304294.1

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Prepared By:

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	149911.53	5189965.35	0.0	5040053.82
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	250595.2	6871787.73	0.0	6621192.53
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	66333.6	0.0	66333.6
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1733.48	542624.23	0.0	540890.75
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	26381	0.0	26381
6	1405002	UGD MONTHLY CHARGES	0	0	5740	1499290	0.0	1493550
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	158215	9106060	0.0	8947845
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	20000	0.0	20000
9	1407001	Road Cutting Restoration Charge	0	0	0	353132	0.0	353132
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	258000	0.0	258000
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	888000	0.0	888000
12	1407014	Water Supply Inspection Charges	0	0	0	119184	0.0	119184
13	1407016	Water Supply Name Transfer Charges	0	0	0	11400	0.0	11400
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
15	1408003	Misc. Recoveries	0	0	0	24028	0.0	24028
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1745258	0.0	1745258

Prepared By:

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(₹)
17	1711001	INTEREST FROM BANK	0	0	0	910813	0.0	910813
18	2101001	PAY	0	0	5480418	1446897	4033521	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	2300699	11891	2288808	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	162496	0	162496	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	30363	0	30363	0.0
24	2101008	OTHER ALLOWANCE	0	0	22500	0	22500	0.0
25	2101011	BONUS	0	0	27000	0	27000	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	11880	0	11880	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	5879	0	5879	0.0
28	2102020	WASHING ALLOWANCE	0	0	13059	0	13059	0.0
29	2201004	MOTOR VEHICLE TAX	0	0	34385	0	34385	0.0
30	2201201	TELEPHONE CHARGES	0	0	1766	0	1766	0.0
31	2203001	TRAVEL EXPENSES	0	0	5214	0	5214	0.0
32	2204001	VEHICLE INSURANCE	0	0	33270	0	33270	0.0
33	2205202	ENGINEERING CONSULTANCY	0	0	1906604	0	1906604	0.0

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	2206001	ADVERTISEMENT CHARGES	0	0	46202	0	46202	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	11255720	738020	10517700	0.0
36	2303002	DIESEL	0	0	456517	0	456517	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5270232	0	5270232	0.0
38	2305013	RESTORATION OF ROAD CUTS	0	0	910000	910000	0.0	0.0
39	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	355400	0	355400	0.0
40	2407001	BANK CHARGES	0	0	265.75	0	265.75	0.0
41	2602006	MUNICIPAL CONTRIBUTION	0	0	319534	0	319534	0.0
42	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	168290	0	168290	0.0
43	2722001	DEPRECIATION - BUILDINGS	0	0	144082	0	144082	0.0
44	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	24059	0	24059	0.0
45	2723201	DEPRECIATION - WATERWAYS	0	0	1824607	0	1824607	0.0
46	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	436466	0	436466	0.0
47	2725001	DEPRECIATION - VEHICLES	0	0	116082	0	116082	0.0
48	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	90996	0	90996	0.0
49	2801001	Taxes	0	0	0	211032	0.0	211032

Prepared By:

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM 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(₹)
50	2804001	PRIOR YEAR INCOME	0	0	0	217914.9	0.0	217914.9
51	2808001	PRIOR YEAR EXPENSES	0	0	2984392.76	0	2984392.76	0.0
52	3109001	ACCUMULATED SURPLUS / DEFICIT	0	100691529.6	0	0	0.0	100691529.6
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	39465157	0	0	0.0	39465157
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	366438	0	0	0.0	366438
55	3401001	Tender Deposit - Contractors.	0	1136297	63000	303476	0.0	1376773
56	3401002	TENDER DEPOSIT- SUPPLIERS	0	82282	0	0	0.0	82282
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	157450	157450	0.0	0.0
58	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5157507	5157507	0.0	0.0
59	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	15545506	15545506	0.0	0.0
60	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	1877280	0	393345	0.0	2270625
61	3501101	SALARIES & WAGES PAYABLE	0	0	5743216	5743216	0.0	0.0
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	101805	0	11880	0.0	113685
63	3501106	Other Payables	0	166729	0	0	0.0	166729
64	3502001	PROVIDENT FUND RECOVERIES	0	113710	672800	682800	0.0	123710
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	504158	504158	0.0	0.0

Prepared By:

SATHYAMANGALAM MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	9929	8943	986	0.0
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	60	6900	4340	2500	0.0
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	110	13860	13170	580	0.0
69	3502008	DEPUTATIONIST RECOVERIES	0	1850	0	0	0.0	1850
70	3502009	It Deduction	0	0	364868	383177	0.0	18309
71	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
72	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1122	0	0	0.0	1122
73	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	124121	127909	0.0	3788
74	3502014	OTHER RECOVERIES	0	13513	548422	111367	423542	0.0
75	3502015	VAT - PAYABLE	0	824	0	0	0.0	824
76	3502021	CPF SUBSCRIPTION RECOVERIES	0	116372	374202	323917	0.0	66087
77	3502023	Health Fund Subscription	0	82220	0	30300	0.0	112520
78	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	47900	53400	0.0	5500
79	3502026	FLAG DAY FUND COLLECTION	0	4000	0	0	0.0	4000
80	3502031	EPF Recoveries Payable	0	1000	0	0	0.0	1000
81	3502032	CGST - PAYABLE	0	250382	5000	5000	0.0	250382

Prepared By:

SATHYAMANGALAM MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
82	3502033	SGST - PAYABLE	0	247485	101493	109597	0.0	255589
83	3502035	One Day Salary .Recovery Payable	0	17466	15625	15625	0.0	17466
84	3502036	Audit Objection - Recoveries payable	0	39600	0	0	0.0	39600
85	3503001	Recoveries - Payable to Other Municipalities	0	7344	0	0	0.0	7344
86	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3330	1915	0	0.0	1415
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	21330	21450	120	0.0	0.0
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	43935	56690	168290	0.0	155535
89	4101001	LAND -GROSS BLOCK	9754997	0	0	0	9754997	0.0
90	4102001	BUILDINGS - GROSS BLOCK	4843842	0	325000	0	5168842	0.0
91	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1	0	0	0	1	0.0
92	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1421712	0	0	0	1421712	0.0
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	62574856	0	1357778	0	63932634	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16562840	0	0	0	16562840	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	4103203	RESERVOIRS - GROSS BLOCK	10435086	0	0	0	10435086	0.0
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7015104	0	250000	0	7265104	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	1513653	0	0	0	1513653	0.0
99	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1011069	0	0	0	1011069	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	1	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2287210	0	144082	0.0	2431292
102	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
103	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	619737	0	24059	0.0	643796
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	27805497	0	1083814	0.0	28889311
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6651842	0	495550	0.0	7147392
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2260310	0	245243	0.0	2505553

Prepared By:

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(₹)
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3086918	0	436466	0.0	3523384
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	933249	0	116082	0.0	1049331
110	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	647087	0	90996	0.0	738083
111	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1	0	0	0.0	1
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1028778	0	904000	1932778	0.0	0.0
113	4208001	FIXED DEPOSIT	28942475	0	209439	0	29151914	0.0
114	4301004	STORES - WATER SUPPLY	476195	0	0	0	476195	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	21250	21250	0.0	0.0
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5803244.77	5737840.44	65404.33	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	6680836.61	6551898.43	128938.18	0.0

Prepared By:

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(₹)
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	69431.64	69431.64	0.0	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	542624.23	542624.23	0.0	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1396461	0	48239.22	1444700.22	0.0	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1772042	0	190951.12	1962993.12	0.0	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	38706	0	0	38706	0.0	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	112464	0	356746.9	469210.57	0.33	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9106060	9096245	9815	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	10590	10590	0.0	0.0
126	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	1568680	1423360	145320	0.0
127	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	41580	0	4926	46106	400	0.0

Prepared By:

SATHYAMANGALAM 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(₹)
128	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	2754	0	0	0	2754	0.0
129	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	21500	0	0	0	21500	0.0
130	4501001	Cash Account	232696	0	19535341	19668907	99130	0.0
131	4502001	Cheque Account	0	0	623300	623300	0.0	0.0
132	4502103	RF-SFC-SBI-11207809889	0	0	1446897	1446897	0.0	0.0
133	4502105	RF-Payment-11207810283	0	0	110745	110745	0.0	0.0
134	4502111	WS-Coll.Cheque-11207810294	401656.75	0	1499	403155.75	0.0	0.0
135	4502123	SBI Old Account	1659.28	0	0	0	1659.28	0.0
136	4502124	SBI Ac No.11207810307	0	159270.58	0	0	0.0	159270.58
137	4502205	UGD DEPOSIT-500101011414496	8093324	0	1662342	107830	9647836	0.0
138	4502207	WATER SUPPLY DEPOSIT 500101011441368	8731902	0	821017	0	9552919	0.0
139	4502208	WS-CHQ-COLLN 50101011441367	9594751.91	0	22967316	27844624	4717443.91	0.0
140	4502222	WS-DEPO-CUB-500101011432760	1050582	0	306750	0	1357332	0.0
141	4502421	Post Office Account	88602.19	0	0	0	88602.19	0.0
142	4502501	HDFC BANK 50200018605162	2181208	0	1740521	0	3921729	0.0
143	4601001	FESTIVAL ADVANCE	62500	0	70000	64000	68500	0.0

Prepared By:

SATHYAMANGALAM 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(₹)
144	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
145	4601009	MARRIAGE ADVANCE	2425	0	0	0	2425	0.0
146	4604001	ADVANCE TO SUPPLIERS	114758	0	0	0	114758	0.0
147	4604002	ADVANCE TO CONTRACTORS	1050	0	0	0	1050	0.0
148	4605004	IMMEDIATE RELIEF - ADVANCE	245	0	0	0	245	0.0
149	4606001	DEPOSITS - RECOVERABLE:	456874	0	0	0	456874	0.0
150	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	5069878	5069878	0.0	0.0
151	4702003	PAYABLE TO GENERAL FUND	9323943	0	5069878	3070000	11323821	0.0
152	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	3070000	3070000	0.0	0.0
		Total	189304294.1	189304294.1	154485867.2	154485867.2	220181683.7	220181683.7

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Prepared By:

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	12268470.7	0
130	Rental Income from Municipal Properties	I-3	26381	0
140	Fees & User Charges	I-4	12115139	0
170	Income from Investments	I-7	1745258	0
171	Interest Earned	I-8	910813	0
		Total	27066061.7	0
	Expenditure			
210	Establishment Expenses	I-10	6595506	0
220	Administrative Expenses	I-11	2027441	0
230	Operations & Maintenance	I-12	16599849	0
240	Interest & Finance Charges	I-13	265.75	0
260	Grants, Contribution and Subsidies	I-15	319534	0
270	Provisions and Write off	I-16	168290	0
272	Depreciation		2636292	0
280	Prior Period Item	I-18	2555445.86	0
		Total	30902623.61	0
	3109002-Gross Deficit of Expenditure over Income		-3836561.91	0
		Total	27066061.7	

Inspector
Local Fund Audit,
ERODE

Commissioner
Sathyamangalm Municipality,
ERODE

Generated By : 5072001

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	5040053.82	0
1100202	Water Supply and Drainage Tax - Commercial	6621192.53	0
1100203	Water Supply and Drainage Tax - Industrial	66333.6	0
1100204	Water Supply and Drainage Tax - Vacant Sites	540890.75	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	26381	0
1405002	UGD MONTHLY CHARGES	1493550	0
1405004	METERED/ TAP RATE WATER CHARGES	8947845	0
1405005	Water Charges - Water Supply Through Lorry	20000	0
1407001	Road Cutting Restoration Charge	353132	0
1407002	Initial Amount for New Water Supply Connections	258000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	888000	0
1407014	Water Supply Inspection Charges	119184	0
1407016	Water Supply Name Transfer Charges	11400	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	24028	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1745258	0
1711001	INTEREST FROM BANK	910813	0
	Total	27066061.7	0
	Expenditure		
2101001	PAY	4033521	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2288808	0
2101005	HOUSE RENT ALLOWANCE	162496	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	30363	0
2101008	OTHER ALLOWANCE	22500	0
2101011	BONUS	27000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11880	0
2102019	CONVEYANCE ALLOWANCE	5879	0
2102020	WASHING ALLOWANCE	13059	0
2201004	MOTOR VEHICLE TAX	34385	0
2201201	TELEPHONE CHARGES	1766	0
2203001	TRAVEL EXPENSES	5214	0
2204001	VEHICLE INSURANCE	33270	0
2205202	ENGINEERING CONSULTANCY	1906604	0
2206001	ADVERTISEMENT CHARGES	46202	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	10517700	0
2303002	DIESEL	456517	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5270232	0
2305013	RESTORATION OF ROAD CUTS	0	0
2305302	HEAVY VEHICLES - MAINTENANCE	355400	0
2407001	BANK CHARGES	265.75	0
2602006	MUNICIPAL CONTRIBUTION	319534	0

சத்தியமங்கலம் நகராட்சி

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
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		168290	0
2722001	DEPRECIATION - BUILDINGS		144082	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		24059	0
2723201	DEPRECIATION - WATERWAYS		1824607	0
2724001	DEPRECIATION - PLANT & MACHINERY		436466	0
2725001	DEPRECIATION - VEHICLES		116082	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		90996	0
2801001	Taxes		-211032	0
2804001	PRIOR YEAR INCOME		-217914.9	0
2808001	PRIOR YEAR EXPENSES		2984392.76	0
		Total	**30902623.61**	0
		3109002-Gross Deficit of Expenditure over Income	**-3836561.91**	0
		Total	**27066061.7**	0

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	96854967.64	100691529.6
311	Earmarked Funds	B-2	39465157	39465157
320	Grants , Contribution for specific purposes	B-4	366438	366438
340	Deposits Received	B-7	1459055	1218579
350	Other Liabilities	B-9	3033937	3065617
360	Provisions	B-10	155535	43935
		Total	**141335089.6**	**144851255.6**
	Assets			
410	Fixed Assets	B-11	117065940	115133162
411	Accumulated Depreciation		-46928145	-44291853
412	Capital Work - in - progress		0	1028778
420	Investments - General Fund	B-12	29151914	28942475
430	Stock - in- hand	B-14	476195	476195
431	Sundry Debtors (Receivables)	B-15	374131.84	3383592
450	Cash and Bank balance	B-17	29227380.8	30217111.55
460	Loans, Advances and Deposits	B-18	643852	637852
470	Other Assets	B-19	11323821	9323943
		Total	**141335089.6**	**144851255.6**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		96854967.64	100691529.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		39465157	39465157
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		366438	366438
3401001	Tender Deposit - Contractors.		1376773	1136297
3401002	TENDER DEPOSIT- SUPPLIERS		82282	82282
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		2270625	1877280
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		113685	101805
3501106	Other Payables		166729	166729
3502001	PROVIDENT FUND RECOVERIES		123710	113710
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-986	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-2500	60
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-580	110
3502008	DEPUTATIONIST RECOVERIES		1850	1850
3502009	It Deduction		18309	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1122	1122

GeneratedBy:

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3788	0
3502014	OTHER RECOVERIES		-423542	13513
3502015	VAT - PAYABLE		824	824
3502021	CPF SUBSCRIPTION RECOVERIES		66087	116372
3502023	Health Fund Subscription		112520	82220
3502025	Manual Workers Genenral Welfare Fund - LWF		5500	0
3502026	FLAG DAY FUND COLLECTION		4000	4000
3502031	EPF Recoveries Payable		1000	1000
3502032	CGST - PAYABLE		250382	248933
3502033	SGST - PAYABLE		255589	248934
3502035	One Day Salary .Recovery Payable		17466	17466
3502036	Audit Objection - Recoveries payable		39600	39600
3503001	Recoveries - Payable to Other Municipalities		7344	7344
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1415	1415
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	21330
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		155535	43935
		Total	**141335089.6**	**144851255.6**
	Assets			
4101001	LAND -GROSS BLOCK		9754997	9754997
4102001	BUILDINGS - GROSS BLOCK		5168842	4843842
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1	1

GeneratedBy:

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1421712	1421712
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		63932634	62574856
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16562840	16562840
4103203	RESERVOIRS - GROSS BLOCK		10435086	10435086
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7265104	7015104
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1	1
4105001	HEAVY VEHICLES - GROSS BLOCK		1513653	1513653
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1011069	1011069
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2431292	-2287210
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1	-1
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-643796	-619737
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-28889311	-27805497
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7147392	-6651842
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2505553	-2260310

GeneratedBy:

Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3523384	-3086918
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1	-1
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1049331	-933249
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-738083	-647087
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	1028778
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		29151914	28942475
4301004	STORES - WATER SUPPLY		476195	476195
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		65404.33	1330240
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		128938.18	1575931
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	38706
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	110549
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	64580
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	196111

GeneratedBy:

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.33	1641
4313003	WATER CHARGES RECOVERABLE - CURRENT		9815	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		145320	41580
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		400	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		2754	2754
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		21500	21500
4501001	Cash Account		99130	232696
4502001	Cheque Account		0	0
4502103	RF-SFC-SBI-11207809889		0	0
4502105	RF-Payment-11207810283		0	0
4502110	WS-Deposit-11207810385		0	0
4502111	WS-Coll.Cheque-11207810294		0	401656.75
4502121	WS-IB-862298391		0	0
4502123	SBI Old Account		1659.28	1659.28
4502124	SBI Ac No.11207810307		-159270.58	-159270.58
4502205	UGD DEPOSIT-500101011414496		9647836	8093324
4502207	WATER SUPPLY DEPOSIT 500101011441368		9552919	8731902
4502208	WS-CHQ-COLLN 50101011441367		4717443.91	9594751.91

Generated By:

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(₹)
4502222	WS-DEPO-CUB-500101011432760		1357332	1050582
4502225	WS-UGD-USER CHARGES-CUB-510909010177509		0	0
4502421	Post Office Account		88602.19	88602.19
4502501	HDFC BANK 50200018605162		3921729	2181208
4601001	FESTIVAL ADVANCE		68500	62500
4601002	EDUCATION ADVANCE		0	0
4601009	MARRIAGE ADVANCE		2425	2425
4604001	ADVANCE TO SUPPLIERS		114758	114758
4604002	ADVANCE TO CONTRACTORS		1050	1050
4605004	IMMEDIATE RELIEF - ADVANCE		245	245
4606001	DEPOSITS - RECOVERABLE:		456874	456874
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		11323821	9323943
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
		Total	**141335089.6**	**144851255.6**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

GeneratedBy:

ACCUMULATED SURPLUS / DEFICIT CALCULATION STATEMENT AS ON 31.03.2024

Code No.	Head of Accounts	Debit Balance	Credit Balance
3109001	Opening Balance as on 01.04.2023		100691529.6
3109002	Net **Surplus** / Deficit A/c		-3836561.91
3109001	Closing Balance as on 31.03.2024(Surplus/ Deficit to Closing Balance Scheet)	0.00	96854967.64

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

WATER SUPPLY AND DRAINAGE FUND

A. TAXES

COMPONANT WISE DCB

Account code No	Account Head	Opening Balance	Demand					Collection			Balance		
			Arrear Demand Decrease	Since Increase	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311907/ 1100201	Water Supply & Drainage Tax-Residencial	1394820.00	362909.22		1031910.78	5040053.82	6071964.60	1031910.78	4974649.49	6006560.27	0.00	65404.33	65404.33
4311908/ 1100202	Water Supply & Drainage Tax-Commercial	1772042.00	228708.46		1543333.54	6621192.53	8164526.07	1543333.54	6492254.36	8035587.90	0.00	128938.17	128938.17
4311909/ 1100203	Water Supply & Drainage Tax-Industrial	38706.00	5539.20		33166.80	66333.60	99500.40	33166.80	66333.60	99500.40	0.00	0.00	0.00
4311910/ 1100204	Water Supply & Drainage TaxV.L.T	112190.00		145714.90	257904.90	540890.75	798795.65	257904.57	540890.75	798795.32	0.33	0.00	0.33
Total		**3317758**	**597156.88**	**145714.90**	**2866316**	**12268470.70**	**15134786.7**	**2866315.69**	**12074128.2**	**14940443.89**	**0.33**	**194342.50**	**194342.83**

Account code No	Account Head	Demand						Collection			Balance		
		Arrear	Arrear Demand Decrease	Since Increase	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4313003/ 4313004	Water Charges	0	0	10590	10590	8947845	8958435	10590	8938030	8948620	0	9815	9815
4313005/ 4313006	UGD	41580	0	4920	46500	1493550	1540050	46100	1348230	1394330	400	145320	145720
Total - A		**41580**	**0**	**15510**	**57090**	**10441395**	**10498485**	**56690**	**10286260**	**10342950**	**400**	**155135**	**155535**

Inspector
Local Fund Audit,
Erode

Commissioner
Sathyamangalm Municipality,
Erode District.

2023–2024 ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான தேய்மானக் கணக்கீடு தொகுப்பு அட்டவணை

வ. எண்.	சொத்து விபரம்	க.த. எண்	1.4.2023அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2023 அன்று புத்தகப் படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாகச் சேர்த்தல்/ மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.03.2024 அன்று புத்தகப்படி முடிவிருப்பு	1.4.2023 அன்று தேய்மானம்	தேய்மானம் விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்				தணிக்கை ஆண்டில் நீக்கம்	31.03.2024அன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10–18)
					மாதம் (4–9/2023)	மாதம்	மாதம்					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம்	மாதம் (4–9/2023)	மாதம் (10–2/2024	மொத்தம் (கலம் 13+14+15)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	LAND	4101001	9754997	9754997				0	9754997	0	0%	0	0	0	0	0	0	0	9754997
2	BUILDINGS-G.B	4102001	2556632	4843842	325000			0	5168842	2287210	5%	127832	16250	0	144082	0	2431292	4112001	2737550
3	ROADS B.T-G.B	4103004	0	1				0	1	1	40%	0	0	0	0	0	1	4113004	0
4	WS MAINS &PIPE LINES-G.B	4103102	801975	1421712				0	1421712	619737	3%	24059	0	0	24059	0	643796	4113102	777916
5	WS OHT &GLR-G.B	4103201	34769359	62574856	1357778			0	63932634	27805497	3%	1043081	40733	0	1083814	0	28889311	4113201	35043323
6	B.W&OPENWELL-G.B	4103202	9910998	16562840				0	16562840	6651842	5%	495550	0	0	495550	0	7147392	4113202	9415448
7	RESERVOIR-G.B	4103203	8174776	10435086				0	10435086	2260310	3%	245243	0	0	245243	0	2505553	4113203	7929533
8	PLANT&MACHINARY-G.B	4104001	3928186	7015104	250000			0	7265104	3086918	10%	392819	25000	0	436466	0	3523384	4114001	3741720
9	HAND PUMP-INDIA MARK-II-G.B	4104003	0	1				0	1	1	20%	0	0	0	0	0	1	4114003	0
10	HEAVY VEHICLES-G.B	4105001	580404	1513653				0	1513653	933249	25%	0	0	116082	116082	0	1049331	4115001	464322
11	OFFICE EQUIPMENTS-G.B	4106001	363982	1011069				0	1011069	647087	25%	90996	0	0	90996	0	738083	4116001	272987
12	PUBLIC FOUNTAIN-G.B	4108001	0	1				0	1	1	20%	0	0	0	0	0	1	4118001	0
	மொத்தம்		70841309	115133162	1932778	0	0	0	117065940	44291853		2419579	81983	116082	2636292	0	46928145		70137795
					1932778														

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Erode District.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	2808001	A/c Head: Prior Year Expenses
Receipt no & Date	**Particulars**	**Amount Rs**
GJV/061/23-24/WF/0012113	WS PROPERTY TAX ARREAR DEMAND DECREASE & SINCE RASIED 23-24	597156.88
GJV/061/23-24/WF/0012117	WS PROPERTY TAX AMOUNT FOR ADVANCE PAYMENT ADJUSTED	2387235.88
	Closing Balance as on 31.03.2024	**2984392.76**

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CODE NO.4121001

Sl. No	CJV No,/ Date	Name of the Work	Amount
NIL			
Total			0

SATHYAMANGALAM MUNICIPALITY

PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2024

WATER SUPPLY AND DRAINAGE FUND 2023-2024

Account Code No. 4122001

Sl. No	CJV No,/ Date	Name of the Work	Amount
NIL			
Total			0

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SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND 2023-2024

LOAN CODE NO: 3301001, 3303002 & 3303001

Schedule No:21

Sl.No.	Name of the works for which loan sanctioned	No.and date of G.O. Sanctioning the Loan	Amount of loan outstanding as on 01.04.2023	Loan Amount During year 2023-	As For Principal Loan Amount Prior year paid	Total Loan Amount	Loan due upto 31.03.2024		Loan Repaid		Balance
							Principal	Interest	Principal	Interest	
1	2	3	4				5	6	7	8	9
						NIL					
TOTAL											

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SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY - GRANT DETAIL FOR 2023-2024(CODE 4013, 4014)3203002-3203001

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நடப்பாண்டு மான்யம்	மொத்தம்	செலவிடப்பட்ட மான்யம்	செலவிடப்படா மான்யம்
				NIL		
Total		0	0	0	0	0

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Sl.No	Date of Investment	Name of Bank	Opening Balance.	Deposit During the Year	Rate of Interest	Interest taken to F.D	Interest taken to savings A/C During the Year (1701001)	ACCRUED INTEREST-4314033	TOTAL F.D	REFUND FOR THE YEAR	CLOSING BALANCE	MATURITY DATE
1	05.05.2019	City Union Bank-FD No.500707190010794	7888452	0	6.75		474929	0	7888452	0	7888452	Auto Renewal
2	30.04.2019	City Union Bank-FD No.500707190010726	9466142	0	6.75		568746	0	9466142	0	9466142	Auto Renewal
3	.05.05.2019	City Union Bank-FD No.500707190014633	965987	0	6.75%		58158	0	965987	0	965987	Auto Renewal
4	05.05.2019	City Union Bank-FD No.500707190012120	2984695	0	6.75%		179695	0	2984695	0	2984695	Auto Renewal
5	05.05.2019	City Union Bank-FD No.500707190012121	1193877	0	6.75%		71878	0	1193877	0	1193877	Auto Renewal
6	05.05.2019	City Union Bank-FD No.500707190012122	3029847	0	6.75%		182413	0	3029847	0	3029847	Auto Renewal
7	06.07.2019	City Union Bank-FD No.500707190018413	2306402	0	7.10%	141513	0	0	2447915	0	2447915	Auto Renewal
8	04.07.2019	City Union Bank-FD No.500707190018390	1107073	0	7.10%	67926	0	0	1174999	0	1174999	Auto Renewal
TOTAL			**28942475**	**0**		**209439**	**1535819**	**0**	**29151914**	**0**	**29151914**	

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Account Code No.:3603001 | A/C. Head : **Provision for Doubtful Collection**

A/c Code No.	Head of Account	Provision for the year	Opening Balance as on 01.04.2023	Provision for the year 2023-2024 (**2701001**)	Total	Collection During (2804001)	Closing Balance as on 31-03-2024 (3603001)
4311907 TO 4311910	சொத்து வரி மீதான குடிநீர் வடிகால் வரி	2011-2012	43935	0	43935	0	43935
4313003	குடிநீர் கட்டணம்	2023-2024		9815	9815	0	9815
4313005	UGD CHARGES	2023-2024		145320	145320	43535	101785
	Total		**43935**	**155135**	**199070**	**43535**	**155535**

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SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY AND DRIANAGE FUND - 2023-2024

STATEMENT FOR ADVANCE

Annexure No.07

Sl.No.	Account Code No.	ACCOUNT HEAD	O.B	Payment	Total Rs.	Receipt	Closing Balance
1	4601001	Festival Advance	62500.00	70000.00	132500.00	64000.00	68500.00
2	4601007	Motor cycle Advance	0.00	0.00	0.00	0.00	0.00
3	4601009	Marriage Advance	2425.00	0.00	2425.00	0.00	2425.00
4	4604001	Advance to Suppliers	114758.00	0.00	114758.00	0.00	114758.00
5	4604002	Advance to the Contractors	1050.00	0.00	1050.00	0.00	1050.00
6	4314037	Material cost Recoverable	21500.00	0.00	21500.00	0.00	21500.00
7	4605004	Immediate relief Advance	245.00	0.00	245.00	0.00	245.00
		Total	**202478.00**	**70000.00**	**272478.00**	**64000.00**	**208478.00**

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SATHYAMANGALAM MUNICIPALITY
WATER SUPPLY AND DRIANAGE FUND - 2023-2024
STATEMENT FOR DEPOSITS

Sl.No.	Account Code No.	ACCOUNT HEAD	O.B	Receipts	Total Rs.	Payment	Lapsed Deposit	CLOSING BALANCE
1	3401001	Tender Deposit Contractors	1136297.00	303476.00	1439773.00	63000.00	0.00	1376773.00
2	3401002	Tender Deposits-Suppliers	82282.00	0.00	82282.00	0.00	0.00	82282.00
		Total	**1218579.00**	**303476.00**	**1522055.00**	**63000.00**	**0.00**	**1459055.00**

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Sl No	Detail	Amount	Sl No	Detail	Amount	Sl No	Detail	Amount	Sl No	Detail	Amount	Sl No	Detail	Amount	Sl No	Detail	Amount
1	FESTIVAL ADVANCE RF A/C FROM WS A/C	70000	1	RF A/C TO EE A/C	20445	1	RF A/C FD INTEREST TO WS A/C	1101833	1	FESTIVAL ADVANCE RF A/C TO WS A/C	70000	1	RF A/C FROM EE A/C	20445	1	RF A/C TO EE A/C	18222
2	RF A/C 2777 FROM WS A/C 1367	3000000	2	RF A/C FD INTEREST TO WS A/C	1101833	2	RF A/C TO WS A/C	3968045	2	RF A/C 2777 TO WS A/C 1367	3000000	2	RF A/C FROM EE A/C	2844585	2		
3	RF A/C FROM EE A/C	18222	3	RF A/C TO WS A/C	3968045									26675			
4			4	RF A/C TO EE A/C	2844585												
					26675												
	TOTAL	3088222		TOTAL	7761583		TOTAL	5069878		TOTAL	3070000		TOTAL	2891705		TOTAL	18222
	OPENING BALANCE	9323943		OPENING BALANCE	15470113		OPENING BALANCE	9323943		OPENING BALANCE	0		OPENING BALANCE	15470113		OPENING BALANCE	0
	WS	-3070000		WS	0		RF	5069878		RF	3070000		RF	2891705		RF	18222
	EE	0		EE	-18222		WS	-3070000		WS	-3070000		EE	-18222		EE	-18222
	WS	5069878			2891705												
	TOTAL	11323821		TOTAL	18143696		TOTAL	11323821		TOTAL	0		TOTAL	18143696		TOTAL	0

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WATER SUPPLY AND DRIANAGE FUND.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

4606001	3056	A/c Head	Deposit - Recoverable

Receipt no & Date	Particulars	Amount Rs
31.03.2024	Opening Balance as on 01.04.2023	456874.00
	Less : Amount paid during the year	0.00
	Total	456874.00
	Add Amount Collection During Year 2023-2024	0.00
	Closing Balance as on 31.03.2024	**456874.00**

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WATER SUPPLY AND DRIANAGE FUND.2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

3501005	4049	A/c Head	Accounts Payable Expenses

Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2024	

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WATER SUPPLY AND DRIANAGE FUND.2023-2024
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

4048	3501004	A/c Head	Accounts Payable-Suppliers
Receipt no & Date	Particulars	Amount Rs	
	NIL		
	Closing Balance as on 31.03.2024		

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WATER SUPPLY AND DRIANAGE FUND.2023-2024

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

3501003	4047	A/c Head	Accounts Payable Contractors

Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2024	

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SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

4044	3501101	A/c Head	Salaries Payable
Receipt no & Date	**Particulars**		**Amount Rs**
	OPENING BALANCE		
	Closing Balance as on 31.03.2024		0.00

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SL.NO	BANK A/C NO	NAME	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITURE	C.B	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	C.B AS PER P.B- 31.03.2024	Cash Account (4501001)
1	SBI-11207810294	WS-Chq Collection	4502111	401656.75	1499.00	403155.75	403155.75	0.00	0.00	0.00	0.00	0.00
2	SBI-	WS-OLD A/C	4502123	1659.28	0.00	1659.28	0.00	1659.28	0.00	0.00	1659.28	0.00
3	SBI-11207810307	WS-SBI	4502124	-159270.58	0.00	-159270.58	0.00	-159270.58	0.00	0.00	-159270.58	0.00
4	CUB-5001010414496	UGD-DEPOSIT	4502205	8093324.00	1706712.00	9800036.00	0.00	9800036.00	0.00	152200.00	9647836.00	99130.00
5	CUB-5001010441368	WS-DEPOSIT	4502207	8731902.00	821017.00	9552919.00	0.00	9552919.00	0.00	0.00	9552919.00	0.00
6	CUB-5001010441367	WS-Chq Collection	4502208	9594751.91	22327656.00	31922407.91	27204964.00	4717443.91	1636496.00	0.00	6353939.91	
7	CUB-5001010432760	WS-DEPOSIT	4502222	1050582.00	306750.00	1357332.00	0.00	1357332.00	0.00	0.00	1357332.00	0.00
8	POST OFFICE	WS-POST OFFICE	4502421	88602.19	0.00	88602.19	0.00	88602.19	0.00	0.00	88602.19	0.00
9	HDFC- 50200018605162	ONLINE A/C	4502501	2181208.00	1740521.00	3921729.00	0.00	3921729.00	0.00	0.00	3921729.00	0.00
TOTAL				27803207.55	25163634.00	52966841.55	27608119.75	25358721.80	1636496.00	152200.00	26843017.80	99130.00

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SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502111 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-23	0	122849.50
May-23	1499	280306.25
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	**1499**	**403155.75**

01.04.2023- OPENING BALANCE	**401656.75**
RECEIPT	1499.00
TOTAL	**403155.75**
PAYMENT	403155.75
31.03.2024 CASH BOOK CB	**0.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**0.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	**0.00**
STATE BANK OF INDIA-11207810294	401656.75

SATHYAMANGALAM MUNICIPALITY

RECONCILIATION STATEMENT FOR THE YEAR OF 2023-24

FUND - 4502205- WATER SUPPLY AND DRAINAGE FUND

A/C NO 5001010[illegible] CUB

MONTH	RECEIPT	PAYMENT
Apr-23	10170.00	0
May-23	2560.00	0
Jun-23	95912.00	0
Jul-23	14540.00	0
Aug-23	55280.00	0
Sep-23	135091.00	0
Oct-23	48166.00	0
Nov-23	11400.00	0
Dec-23	133935.00	0
Jan-24	135600.00	0
Feb-24	294100.00	0
Mar-24	769958.00	0
TOTAL	1706712	0

01.04.23 Opening Balance	8,093,324.00
RECEIPT	1,706,712.00
TOTAL	9,800,036.00
PAYMENT	0.00
31.03.2024 CASH BOOK Closing Balance	9,800,036.00
ADD	0.00
UNCASHED CEQUE	0.00
TOTAL	9,800,036.00
LESS	0.00
31.03.2024 BANK PASS BOOK CB	9,647,836.00
LESS	
CASH REMITTED 02.04.2024	99,130.00
WRONLY CREDIT TO REVENUE FUND	53,070.00
TOTAL	152,200.00

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502207 -WATER SUPPLY AND DRAINAGE FUND-WS DEPOSIT A/C

MONTH	RECEITPT	PAYMENT
Apr-23	108126	0
May-23	2370	0
Jun-23	87830	0
Jul-23	0	0
Aug-23	107830	0
Sep-23	90757	0
Oct-23	129358	0
Nov-23	0	0
Dec-23	92929	0
Jan-24	107830	0
Feb-24	0	0
Mar-24	93987	0.00
TOTAL	**821017**	**0**

01.04.2023- OPENING BALANCE		**8731902.00**
RECEIPT		821017.00
TOTAL		**9552919.00**
PAYMENT		0.00
31.03.2024 CASH BOOK CB		**9552919.00**
ADD		
UNCASH CHEQUE		0.00
TOTAL		**9552919.00**
LESS; Cheque deposited but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		**9552919.00**
CITY UNION BANK-500101011441368		

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502208 -WATER SUPPLY AND DRAINAGE FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-23	487835	2865041
May-23	2134089	3433434
Jun-23	798097	1781943
Jul-23	554398	2334517
Aug-23	1046406	2151402
Sep-23	1076541	1647297
Oct-23	1068995	2359596
Nov-23	3538608	2254515
Dec-23	1568680	1552816
Jan-24	3122865	2756037
Feb-24	4872494	1177271
Mar-24	2058648	2891095
TOTAL	**22327656**	**27204964**

01.04.2023 OPENING BALANCE		**9594751.91**
RECEIPT		22327656.00
TOTAL		**31922407.91**
PAYMENT		27204964.00
31.03.2024 CASH BOOK CB		**4717443.91**
ADD		
UNCASH CHEQUE		1636496.00
TOTAL		**6353939.91**
LESS;Cheque deposited in G.L but not credit in bank		0.00
31.03.2024 BANK PASS BOOK BALANCE		**6353939.91**
CITY UNION BANK-5001010441367		

UNCASH CHEQUES-2023-2024

Cheque no/Date	Amount	Adj.Date
.10.2021/000584	98300	
.07.2022/000663	54187	
931	6000	
996	9916	
989	2968	
990	2968	
1005	24299	
1007	1485	
1012	990	
1010	350	
1009	53600	
1006	24299	
1024	38044	
1025	26791	
1028	1485	
1026	26791	
1027	990	
1031	45200	
1034	1089209	
1033	15635	
	6867	
	2500	
	5000	
	3000	
	5000	
	50586	
	15036	
	25000	
TOTAL	**1636496**	

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502222 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-23	27000	0
May-23	37000	0
Jun-23	31899	0
Jul-23	33000	0
Aug-23	36000	0
Sep-23	17960	0
Oct-23	21000	0
Nov-23	9000	0
Dec-23	27699	0
Jan-24	21000	0
Feb-24	32000	0
Mar-24	13192	0
TOTAL	**306750**	**0**

01.04.2023 OPENING BALANCE	**1050582.00**
RECEIPT	306750.00
TOTAL	**1357332.00**
PAYMENT	0.00
31.03.2024 CASH BOOK CB	**1357332.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**1357332.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	**1357332.00**
CITY UNION BANK-500101011432760	1357332.00

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2023-2024

4502501 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	1740521	0
TOTAL	**1740521**	**0**

01.04.2023 OPENING BALANCE	**2181208.00**
RECEIPT	1740521.00
TOTAL	**3921729.00**
PAYMENT	0.00
31.03.2024 CASH BOOK CB	**3921729.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**3921729.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2024 BANK PASS BOOK BALANCE	**3921729.00**
HDFC BANK 50200018605162	**3921729.00**

Revenue Fund	12254661
Water Supply and Drainage Fund	3921729
Elementary Education Fund	648978
Total	**16825368.00**