Balance Sheet

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

Printed Date :19-Jan-2024 17:24:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	100691529.55	97475969.23
311	Earmarked Funds	B-2	39465157.00	39465157.00
320	Grants , Contribution for specific purposes	B-4	366438.00	366438.00
340	Deposits Received	B-7	1218579.00	1009786.00
350	Other Liabilities	B-9	3067532.00	2995569.00
360	Provisions	B-10	43935.00	43935.00
		Total	**144853170.55**	**141356854.23**
	Assets			
410	Fixed Assets	B-11	115133162.00	107226291.00
411	Accumulated Depreciation		-44291853.00	-41697433.00
412	Capital Work - in - progress		1028778.00	0.00
420	Investments - General Fund	B-12	28942475.00	28768997.00
430	Stock - in- hand	B-14	476195.00	476195.00
431	Sundry Debtors (Receivables)	B-15	3385507.00	800992.00
450	Cash and Bank balance	B-17	30217111.55	29644598.23
460	Loans, Advances and Deposits	B-18	637852.00	638852.00
470	Other Assets	B-19	9323943.00	15498362.00
		Total	**144853170.55**	**141356854.23**

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SATHYAMANGALAM 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;

Printed Date :19-Jan-2024 16:22:23

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	0.00	0.00	0.21	5846905.21	0.0	5846905.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.26	7530621.26	0.0	7530621.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.20	77389.20	0.0	77389.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	705952.00	0.0	705952.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	16380.00	0.0	16380.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	40620.00	717510.00	0.0	676890.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	135390.00	9057670.00	0.0	8922280.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	17000.00	0.0	17000.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	246884.00	0.0	246884.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	181790.00	0.0	181790.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1772400.00	0.0	1772400.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	89904.00	0.0	89904.00
13	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	9300.00	0.0	9300.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
15	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1209397.00	0.0	1209397.00
17	1711001	INTEREST FROM BANK	0.00	0.00	600.00	888354.57	0.0	887754.57
18	2101001	PAY	0.00	0.00	5568588.00	0.00	5568588.00	0.0
19	2101002	GRADE PAY	0.00	0.00	8473.00	0.00	8473.00	0.0

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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;

Printed Date :19-Jan-2024 16:22:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	1868221.00	0.00	1868221.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	153758.00	0.00	153758.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	1736.00	0.00	1736.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	39367.00	0.00	39367.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	23227.00	0.00	23227.00	0.0
25	2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1815.00	0.00	1815.00	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	33011.00	0.00	33011.00	0.0
28	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	10933.00	0.00	10933.00	0.0
29	2102020	WASHING ALLOWANCE	0.00	0.00	13773.00	0.00	13773.00	0.0
30	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
31	2201201	TELEPHONE CHARGES	0.00	0.00	7320.00	0.00	7320.00	0.0
32	2203001	TRAVEL EXPENSES	0.00	0.00	83107.00	0.00	83107.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	33270.00	0.00	33270.00	0.0
34	2205202	ENGINEERING CONSULTANCY	0.00	0.00	3519467.00	0.00	3519467.00	0.0
35	2208003	OTHER EXPENESE	0.00	0.00	66369.00	0.00	66369.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	7320869.00	0.00	7320869.00	0.0
37	2303002	DIESEL	0.00	0.00	671699.00	129007.00	542692.00	0.0

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SATHYAMANGALAM MUNICIPALITY

Trial Balance

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Printed Date :19-Jan-2024 16:22:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	420110.00	0.00	420110.00	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1878209.00	0.00	1878209.00	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	251265.00	0.00	251265.00	0.0
41	2407001	BANK CHARGES	0.00	0.00	560.25	0.00	560.25	0.0
42	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	409326.00	0.00	409326.00	0.0
43	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	134560.00	0.00	134560.00	0.0
44	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	24803.00	0.00	24803.00	0.0
45	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1761182.00	0.00	1761182.00	0.0
46	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	436466.00	0.00	436466.00	0.0
47	2725001	DEPRECIATION - VEHICLES	0.00	0.00	116082.00	0.00	116082.00	0.0
48	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	121327.00	0.00	121327.00	0.0
49	2801001	Taxes	0.00	0.00	0.00	116795.00	0.0	116795.00
50	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	17235.00	0.0	17235.00
51	2808001	PRIOR YEAR EXPENSES	0.00	0.00	229430.00	0.00	229430.00	0.0
52	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	97475969.23	0.00	0.00	0.0	97475969.23
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	39465157.00	0.00	0.00	0.0	39465157.00
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	366438.00	0.00	0.00	0.0	366438.00
55	3401001	Tender Deposit - Contractors.	0.00	927504.00	249270.00	458063.00	0.0	1136297.00
56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	82282.00	0.00	0.00	0.0	82282.00

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SATHYAMANGALAM MUNICIPALITY

Trial Balance

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Printed Date :19-Jan-2024 16:22:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	10263616.00	10263616.00	0.0	0.0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	9502255.00	9502255.00	0.0	0.0
59	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	1486740.00	0.00	390540.00	0.0	1877280.00
60	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	5055561.00	5055561.00	0.0	0.0
61	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	101805.00	0.00	0.00	0.0	101805.00
62	3501106	Other Payables	0.00	469063.00	376947.00	74613.00	0.0	166729.00
63	3502001	PROVIDENT FUND RECOVERIES	0.00	57270.00	785110.00	841550.00	0.0	113710.00
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	860866.00	860866.00	0.0	0.0
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	9756.00	9756.00	0.0	0.0
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	60.00	3350.00	3350.00	0.0	60.00
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	15840.00	15950.00	0.0	110.00
68	3502008	DEPUTATIONIST RECOVERIES	0.00	1850.00	0.00	0.00	0.0	1850.00
69	3502009	It Deduction	0.00	0.00	184340.00	184340.00	0.0	0.0
70	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
71	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1122.00	0.00	0.00	0.0	1122.00
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	273272.00	273272.00	0.0	0.0
73	3502014	OTHER RECOVERIES	0.00	14523.00	55933.00	54923.00	0.0	13513.00

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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(₹)
74	3502015	VAT - PAYABLE	0.00	824.00	58091.00	58091.00	0.0	824.00
75	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	101309.00	471963.00	487026.00	0.0	116372.00
76	3502023	Health Fund Subscription	0.00	42020.00	0.00	40200.00	0.0	82220.00
77	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	120810.00	196940.00	76130.00	0.0	0.0
78	3502026	FLAG DAY FUND COLLECTION	0.00	4000.00	0.00	0.00	0.0	4000.00
79	3502031	EPF Recoveries Payable	0.00	1000.00	0.00	0.00	0.0	1000.00
80	3502032	CGST - PAYABLE	0.00	252382.00	7000.00	5000.00	0.0	250382.00
81	3502033	SGST - PAYABLE	0.00	252381.00	167872.00	162976.00	0.0	247485.00
82	3502035	One Day Salary .Recovery Payable	0.00	17466.00	0.00	0.00	0.0	17466.00
83	3502036	Audit Objection - Recoveries payable	0.00	39600.00	0.00	0.00	0.0	39600.00
84	3503001	Recoveries - Payable to Other Municipalities	0.00	7344.00	0.00	0.00	0.0	7344.00
85	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	3330.00	0.00	0.00	0.0	3330.00
86	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	20670.00	0.00	660.00	0.0	21330.00
87	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	43935.00	0.00	0.00	0.0	43935.00
88	4101001	LAND -GROSS BLOCK	9754997.00	0.00	0.00	0.00	9754997.00	0.0
89	4102001	BUILDINGS - GROSS BLOCK	4843842.00	0.00	0.00	0.00	4843842.00	0.0
90	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
91	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1421712.00	0.00	0.00	0.00	1421712.00	0.0

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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(₹)
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	57563835.00	0.00	5011021.00	0.00	62574856.00	0.0
93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15545858.00	0.00	1016982.00	0.00	16562840.00	0.0
94	4103203	RESERVOIRS - GROSS BLOCK	10435086.00	0.00	0.00	0.00	10435086.00	0.0
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5136236.00	0.00	1878868.00	0.00	7015104.00	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
97	4105001	HEAVY VEHICLES - GROSS BLOCK	1513653.00	0.00	0.00	0.00	1513653.00	0.0
98	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1011069.00	0.00	0.00	0.00	1011069.00	0.0
99	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
100	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2152650.00	0.00	134560.00	0.0	2287210.00
101	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
102	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	594934.00	0.00	24803.00	0.0	619737.00
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	26783662.00	0.00	1021835.00	0.0	27805497.00
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	6156973.00	0.00	494869.00	0.0	6651842.00
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	2015832.00	0.00	244478.00	0.0	2260310.00
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2650452.00	0.00	436466.00	0.0	3086918.00

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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(₹)
107	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
108	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	817167.00	0.00	116082.00	0.0	933249.00
109	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	525760.00	0.00	121327.00	0.0	647087.00
110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	7328043.00	6299265.00	1028778.00	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	218026.00	218026.00	0.0	0.0
113	4208001	FIXED DEPOSIT	28768997.00	0.00	173478.00	0.00	28942475.00	0.0
114	4301004	STORES - WATER SUPPLY	476195.00	0.00	0.00	0.00	476195.00	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25000.00	25000.00	0.0	0.0
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	5846905.21	4516665.21	1330240.00	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7530621.26	5954690.26	1575931.00	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	77389.20	38683.20	38706.00	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	705952.00	595129.00	110823.00	0.0

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	566957.00	0.00	0.00	500736.00	66221.00	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	197461.00	0.00	0.00	1350.00	196111.00	0.0
122	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	395571.00	393930.00	1641.00	0.0
123	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9057670.00	9057670.00	0.0	0.0
124	4313004	WATER CHARGES RECOVERABLE - ARREARS	12320.00	0.00	15565.00	27885.00	0.0	0.0
125	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	717510.00	675930.00	41580.00	0.0
126	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	1670.00	1670.00	0.0	0.0
127	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	2754.00	0.00	0.00	0.00	2754.00	0.0
128	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	21500.00	0.00	0.00	0.00	21500.00	0.0
129	4501001	Cash Account	0.00	0.00	18426376.00	18193680.00	232696.00	0.0
130	4502001	Cheque Account	0.00	0.00	539690.00	539690.00	0.0	0.0
131	4502105	RF-Payment-11207810283	0.00	0.00	86685.00	86685.00	0.0	0.0
132	4502110	WS-Deposit-11207810385	11805.33	0.00	92.67	11898.00	0.0	0.0
133	4502111	WS-Coll.Cheque-11207810294	462095.75	0.00	1604930.00	1665369.00	401656.75	0.0
134	4502121	WS-IB-862298391	21972.10	0.00	98.90	22071.00	0.0	0.0

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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;

Printed Date :19-Jan-2024 16:22:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4502123	SBI Old Account	1659.28	0.00	0.00	0.00	1659.28	0.0
136	4502124	SBI Ac No.11207810307	0.00	159270.58	0.00	0.00	0.0	159270.58
137	4502205	UGD DEPOSIT-500101011414496	7182765.25	0.00	914199.00	3640.25	8093324.00	0.0
138	4502207	WATER SUPPLY DEPOSIT 500101011441368	11072984.00	0.00	658918.00	3000000.00	8731902.00	0.0
139	4502208	WS-CHQ-COLLN 50101011441367	6175395.91	0.00	31536144.00	28116788.00	9594751.91	0.0
140	4502222	WS-DEPO-CUB-500101011432760	3787918.00	0.00	266264.00	3003600.00	1050582.00	0.0
141	4502225	WS-UGD-USER CHARGES-CUB-510909010177509	560.00	0.00	1250.00	1810.00	0.0	0.0
142	4502421	Post Office Account	88602.19	0.00	0.00	0.00	88602.19	0.0
143	4502501	HDFC BANK 50200018605162	998111.00	0.00	2165496.00	982399.00	2181208.00	0.0
144	4601001	FESTIVAL ADVANCE	63500.00	0.00	90000.00	91000.00	62500.00	0.0
145	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
146	4601009	MARRIAGE ADVANCE	2425.00	0.00	0.00	0.00	2425.00	0.0
147	4604001	ADVANCE TO SUPPLIERS	114758.00	0.00	0.00	0.00	114758.00	0.0
148	4604002	ADVANCE TO CONTRACTORS	1050.00	0.00	0.00	0.00	1050.00	0.0
149	4605004	IMMEDIATE RELIEF - ADVANCE	245.00	0.00	0.00	0.00	245.00	0.0
150	4606001	DEPOSITS - RECOVERABLE:	456874.00	0.00	0.00	0.00	456874.00	0.0
151	4702003	PAYABLE TO GENERAL FUND	15498362.00	0.00	3940873.00	10115292.00	9323943.00	0.0
		Total	183213557.81	183213557.81	154184204.16	154184204.16	214413610.38	214413610.38

Prepared By:5072001

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SATHYAMANGALAM 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;

Printed Date :19-Jan-2024 16:22:23

Prepared By:5072001

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

சத்தியமங்கலம் நகராட்சி

Income And Expenditure Statement

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

Generated Date :19-Jan-2024 16:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	14160867.00	0.00
130	Rental Income from Municipal Properties	I-3	16380.00	0.00
140	Fees & User Charges	I-4	11916448.00	0.00
170	Income from Investments	I-7	1209397.00	0.00
171	Interest Earned	I-8	887754.57	0.00
		Total	**28190846.57**	0.00
		Expenditure		
210	Establishment Expenses	I-10	7752902.00	0.00
220	Administrative Expenses	I-11	3709533.00	0.00
230	Operations & Maintenance	I-12	10413145.00	0.00
240	Interest & Finance Charges	I-13	560.25	0.00
260	Grants, Contribution and Subsidies	I-15	409326.00	0.00
272	Depreciation		2594420.00	0.00
280	Prior Period Item	I-18	95400.00	0.00
		Total	**24975286.25**	0.00
		3109002-Gross Surplus of Income over Expenditure	**3215560.32**	**0.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

Generated By : 5072001

சத்தியமங்கலம் நகராட்சி

Income And Expenditure Statement

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

Generated Date :19-Jan-2024 16:26

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		5846905.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		7530621.00	0.00
1100203	Water Supply and Drainage Tax - Industrial		77389.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		705952.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		16380.00	0.00
1405002	UGD MONTHLY CHARGES		676890.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		8922280.00	0.00
1405005	Water Charges - Water Supply Through Lorry		17000.00	0.00
1407001	Road Cutting Restoration Charge		246884.00	0.00
1407002	Initial Amount for New Water Supply Connections		181790.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1772400.00	0.00
1407014	Water Supply Inspection Charges		89904.00	0.00
1407016	Water Supply Name Transfer Charges		9300.00	0.00
1407022	Water Supply - Internal Plumbing Charges		0.00	0.00
1408003	Misc. Recoveries		0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1209397.00	0.00
1711001	INTEREST FROM BANK		887754.57	0.00
		Total	**28190846.57**	0.00
		Expenditure		
2101001	PAY		5568588.00	0.00
2101002	GRADE PAY		8473.00	0.00
2101004	DEARNESS ALLOWANCE		1868221.00	0.00

Generated By : 5072001

2101008	OTHER ALLOWANCE	39367.00	0.00
2101011	BONUS	23227.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1815.00	0.00
2102019	CONVEYANCE ALLOWANCE	33011.00	0.00
2102020	WASHING ALLOWANCE	10933.00	0.00
2102022	Hill Allowance	13773.00	0.00
2201201	TELEPHONE CHARGES	0.00	0.00
2203001	TRAVEL EXPENSES	7320.00	0.00
2204001	VEHICLE INSURANCE	83107.00	0.00
2205202	ENGINEERING CONSULTANCY	33270.00	0.00
2208003	OTHER EXPENESE	3519467.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	66369.00	0.00
2303002	DIESEL	7320869.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	542692.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	420110.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1878209.00	0.00
2407001	BANK CHARGES	251265.00	0.00
2602006	MUNICIPAL CONTRIBUTION	560.25	0.00
2722001	DEPRECIATION - BUILDINGS	409326.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	134560.00	0.00
2723201	DEPRECIATION - WATERWAYS	24803.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1761182.00	0.00
2725001	DEPRECIATION - VEHICLES	436466.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	116082.00	0.00
2801001	Taxes	121327.00	0.00
2804001	PRIOR YEAR INCOME	-116795.00	0.00
		-17235.00	0.00

Generated By : 5072001

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3109002-Gross Surplus of Income over Expenditure	3215560.32	0.00

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

2022-2023

WATER SUPPLY AND DRAINAGE FUND

Appropriation Statement-3109001

	Debit	Credit
Opening Balance as on 01.04.2022	0.00	97475969.23
Current Year Surplus	0.00	3215560.32
Accumulated Deficit as on 31.03.2023	**0.00**	**100691529.55**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

A. TAXES

Account code No	Account Head	Opening Balance	Demand					Collection			Written off			Balance		
			2801001	Since Raised/ Decreased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311001/ 4311006	Property Tax - General Purpose	865727	130426	110880	885273	16037299	16922572	588164	12576936	13165100	0	0	0	297109	3460363	3757472
4311907 / 4311912	Water Supply & Drainage Tax	764418	115154	97904	781668	14160593	14942261	519336	11105167	11624503	0	0	0	262332	3055426	3317758
4311917 / 4311921	Elementary Education Tax	508845	76659	65172	520332	9426178	9946510	345703	7392295	7737998	0	0	0	174629	2033883	2208512
3503002	Library Cess	163474	24628	20937	167165	3028320	3195485	111063	2374900	2485963	0	0	0	56102	653420	709522
Total - A		**2302464**	346867	294893	**2354438**	**42652390**	**45006828**	**1564266**	**33449298**	**35013564**	**0**	**0**	0	**790172**	**9203092**	**9993264**

Account code No	Account Head	Demand						Collection			Written off			Balance		
		Arrear		Since Raised	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4313003/ 4313004	Water Charges	12320		15565	27885	8922280	8950165	27885	8922280	8950165	0	0	0	0	0	0
1405002 UGD		0		1670	1670	676890	678560	1670	635310	636980	0	0	0	0	41580	41580
Total - A		12320		17235	**29555**	**8922280**	9628725	**29555**	**9557590**	**9587145**	**0**	**0**	**0**	0	**41580**	41580

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023
WATER SUPPLY AND DRAINAGE FUND

A. TAXES

COMPONANT WISE DCB

Schedule No. 16

Account code No	Account Head	Opening Balance	Demand					Collection			Written off			Balance		
			Arrear Demand Increase	Since Decreased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311907/ 1100201	Water Supply & Drainage Tax-Residencial	566957	0	97904	469053	5846905	6315958	404473	4516665	4921138	0	0	0	64580	1330240	1394820
4311908/ 1100202	Water Supply & Drainage Tax-Commercial	197461	0	0	197461	7530621	7728082	1350	5954690	5956040	0	0	0	196111	1575931	1772042
4311909/ 1100203	Water Supply & Drainage Tax-Industrial	0	0	0	0	77389	77389	0	38683	38683	0	0	0	0	38706	38706
4311910/ 1100204	Water Supply & Drainage TaxV.L.T	0	115154	0	115154	705678	820832	113513	595129	708642	0	0	0	1641	110549	112190
Total		**764418**	**115154**	**97904**	**781668**	**14160593**	**14942261**	**519336**	**11105167**	**11624503**	**0**	**0**	**0**	**262332**	**3055426**	**3317758**

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SATHYAMANGALAM MUNICIPALITY

இணைப்பு–1

WATER SUPPLY AND DRAINAGE FUND

2022–2023 ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான தேய்மானக் கணக்கீடு தொகுப்பு அட்டவணை

வ. எண்.	சொத்து விபரம்	க.த. எண்	1.4.2022அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2022 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாகச் சேர்த்தல்/ மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.03.2023 அன்று புத்தகப்படி முடிவிருப்பு	1.4.2022 அன்று தேய்மானம்	தேய்மானம் விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்				தணிக்கை ஆண்டில் நீக்கம்	31.03.2023 அன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10–18)
					மாதம் (4–9/2022)	மாதம் (10–2/2023)	மாதம் 3/2023					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம் 4ன் மீது)	மாதம் (4–9/2022)	மாதம் (10–2/2023)	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	0	0	0	9754997	0	0%	0	0	0	0	0	0	0	9754997
2	BUILDINGS-G.B	4102001	2691192	4843842	0	0	0	0	4843842	2152650	5%	134560	0	0	134560	0	2287210	4112001	2556632
3	ROADS B.T-G.B	4103004	0	1	0	0	0	0	1	1	40%	0	0	0	0	0	1	4113004	0
4	WS MAINS &PIPE LINES-G.B	4103102	826778	1421712	0	0	0	0	1421712	594934	3%	24803	0	0	24803	0	619737	4113102	801975
5	WS OHT &GLR-G.B	4103201	30780173	57563835	1550995	3460026	0	0	62574856	26783662	3%	923405	46530	51900	1021835	0	27805497	4113201	34769359
6	B.W&OPENWELL-G.B	4103202	9388886	15545858	0	1016982	0	0	16562840	6156973	5%	469444	0	25425	494869	0	6651842	4113202	9910998
7	RESERVOIR-G.B	4103203	8149254	10435086	0	0	0	0	10435086	2015832	3%	244478	0	0	244478	0	2260310	4113203	8174776
8	PLANT&MACHINARY-G.B	4104001	2485785	5136236	1878868	0	0	0	7015104	2650452	10%	248579	187887	0	436466	0	3086918	4114001	3928186
9	HAND PUMP-INDIA MARK-II-G.B	4104003	0	1	0	0	0	0	1	1	20%	0	0	0	0	0	1	4114003	0
10	HEAVY VEHICLES-G.B	4105001	696486	1513653	0	0	0	0	1513653	817167	25%	0	0	116082	116082	0	933249	4115001	580404
11	OFFICE EQUIPMENTS-G.B	4106001	485309	1011069	0	0	0	0	1011069	525760	25%	121327	0	0	121327	0	647087	4116001	363982
12	PUBLIC FOUNTAIN-G.B	4108001	0	1	0	0	0	0	1	1	20%	0	0	0	0	0	1	4118001	0
	மொத்தம்		65258860	107226291	3429863	4477008	0	0	115133162	41697433		######	234417	193407	2594420	0	44291853		70841309
					7906871														

SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

A/C CODE NO :(4208001) FIXED DEPOSITS - INVESTMENT DETAILS FOR THE YEAR -2022-2023

Sl.No	Date of Investment	Name of Bank	Opening Balance.RS.	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
1	05.05.2019	City Union Bank-FD No.500707190010794	7888452	0	6.75		320310	0	7888452	0	7888452
2	30.04.2019	City Union Bank-FD No.500707190010726	9466142	0	6.75		383691	0	9466142	0	9466142
3	.05.05.2019	City Union Bank-FD No.500707190014633	965987	0	6.75%		39223	0	965987	0	965987
4	05.05.2019	City Union Bank-FD No.500707190012120	2984695	0	6.75%		121192	0	2984695	0	2984695
5	05.05.2019	City Union Bank-FD No.500707190012121	1193877	0	6.75%		48477	0	1193877	0	1193877
6	05.05.2019	City Union Bank-FD No.500707190012122	3029847	0	6.75%		123026	0	3029847	0	3029847
7	06.07.2019	City Union Bank-FD No.500707190018413	2189187	0	7.10%	117215	0	0	2306402	0	2306402
8	04.07.2019	City Union Bank-FD No.500707190018390	1050810	0	7.10%	56263	0	0	1107073	0	1107073
	TOTAL		**28768997**	**0**		**173478**	**1035919**	**0**	**28942475**	**0**	**28942475**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY - GRANT DETAIL FOR 2022-2023(CODE NO.3203002-3203001)

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

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SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND 2022-2023

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 01.04.2022	Loan Amount During year 2022-2023	As For Principal Loan Amount Prior year paid	Total Loan Amount	Loan due upto 31.03.2023		Loan Repaid		Balance
							Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	8	9	10	11	12
						NIL					
TOTAL						0.00					

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY AND DRIANAGE FUND - 2022-2023

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	63500.00	90000.00	153500.00	91000.00	62500.00
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	**203478.00**	90000.00	293478.00	91000.00	**202478.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
WATER SUPPLY AND DRIANAGE FUND - 2022-2023
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	927504.00	458063.00	1385567.00	249270.00	0.00	1136297.00
2	3401002	Tender Deposits-Suppliers	82282.00	0.00	82282.00	0.00	0.00	82282.00
Total			**1009786.00**	**458063.00**	**1467849.00**	**249270.00**	**0.00**	**1218579.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

கணக்குக் குறியீடு.3603001 – ஐயப்பாடுடைய வரவினங்களுக்கான ஒதுக்கீடு –குடிநீர் மற்றும் வடிகால் நிதி
2022–2023–2701001/3603001

	வரவினத் தலைப்பு	01.04.2022–ல் ஆரம்ப இருப்பு/3603001		தணிக்கையாண்டில் வசுல்/2804001		நிகரம்	தணிக்கையாண்டில் ஒதுக்கீடு/2701001		31.3.2023–இல் இறுதியிருப்பு/3603001	
					தொகை	(3–5)	ஆண்டு	தொகை		
1	2	3		4	5	6	7	8	9	10
1	குடிநீர் வரி (சொத்து வரி)	UPTO2009-2010	0		0		2010-2011	0		0
2	குடிநீர் கட்டணம்	UPTO2021-2022	43935		0	43935	2022-2023	0		43935
	மொத்தம்		43935		0	43935		0		43935

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
WATER SUPPLY AND DRIANAGE FUND - 2022-2023

Sl.No.	Account Code No.	ACCOUNT HEAD	O.B	Receipts	Total Rs.	Payment	CLOSING BALANCE
1	3502001	P.F RECOVERIES	57270.00	841550.00	898820.00	785110.00	113710.00
2	3502002	CO-OP.SOCIETY RECOVERIES	0.00	860866.00	860866.00	860866.00	0.00
3	3502004	L.I.C.RECOVERIES	0.00	9756.00	9756.00	9756.00	0.00
4	3502005	S.P.F RECOVERIES	60.00	3350.00	3410.00	3350.00	60.00
5	3502006	G.I.S RECOVERIES	0.00	15950.00	15950.00	15840.00	110.00
6	3502008	DEPUTATIONAST RECOVERIES	1850.00	0.00	1850.00	0.00	1850.00
7	3502009	I.T RECOVERIES	0.00	184340.00	184340.00	184340.00	0.00
8	3502012	HBA SPL.FBF SUBSCRIPTION	1122.00	0.00	1122.00	0.00	1122.00
9	3502013	I.T. DEDUCTIONS-CONTRACTOR	0.00	273272.00	273272.00	273272.00	0.00
10	3502014	OTHER RECOVERIES	14523.00	54923.00	69446.00	55933.00	13513.00
11	3502015	VAT-PAYABLES	824.00	58091.00	58915.00	58091.00	824.00
12	3502021	CPF RECOVERIES	101309.00	487026.00	588335.00	471963.00	116372.00
13	3502023	H.F SUBSCRIPTION	42020.00	40200.00	82220.00	0.00	82220.00
14	3502025	M.W.G.W.FUND	120810.00	76130.00	196940.00	196940.00	0.00
15	3502032	CGST-PAYABLE	252382.00	5000.00	257382.00	7000.00	250382.00
16	3502033	SGST-PAYABLE	252381.00	162976.00	415357.00	167972.00	247385.00
17	3503001	PAYABLE TO OTHER MUNICIPALITIES	7344.00	0.00	7344.00	0.00	7344.00
Total			**851895.00**	**3073430.00**	**3925325.00**	**3090433.00**	**834892.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

STATEMENT OF TRANSFER FUND 2022-2023

REVENUE FUND						WATER SUPPLY AND DRIANAGE FUND						ELEMENTARY EDUCATION FUND					
4702006-DEBIT			4702004&4702005-CREDIT			4702003-DEBIT			4702001-CREDIT			4702003-DEBIT			4702002-CREDIT		
Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount
	OPENING BALANCE			OPENING BALANCE			OPENING BALANCE			OPENING BALANCE			OPENING BALANCE			OPENING BALANCE	0
				EEF	15468837		RF	8580719					RF	15468837			
				WS	8580719												
	TOTAL			TOTAL	24049556		TOTAL	8580719		TOTAL			TOTAL	15468837		TOTAL	

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,
WATER SUPPLY AND DRIANAGE FUND.2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	3501101	A/c Head	Salaries Payable

Receipt no & Date	Particulars	Amount Rs	
	NIL		
	Closing Balance as on 31.03.2023	0.00	

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,
WATER SUPPLY AND DRIANAGE FUND.2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	3501003	A/c Head	Accounts Payable Contractors

Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2023	0.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,
WATER SUPPLY AND DRIANAGE FUND.2022-2023
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	3501004	A/c Head	Accounts Payable-Suppliers

Receipt no & Date	Particulars	Amount Rs	
	NIL		
	Closing Balance as on 31.03.2023	0.00	

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,

WATER SUPPLY AND DRIANAGE FUND.2022-2023

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

e no.	3501005	A/c Head	Accounts Payable Expenses

ot no & ite	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2023	0.00

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2023
WATER SUPPLY AND DRAINAGE FUND 2022-2023

CODE NO.4121001

Sl. No	CJV No,/ Date	Name of the Work	Amount
1	CJV11/14.11.2022	R&M OF HEAD WORK MOTORS&POWER PUMP IN 27 WARDS	508100
2	CJV12/14.11.2022	R&M OF WS PIPELINE WORKS	520678
		Total	**1028778**

SATHYAMANGALAM MUNICIPALITY
PROJECT IN PROGRESS – PENDING WORKS AS ON 31.03.2023
WATER SUPPLY AND DRAINAGE FUND 2022-2023

ccount Code No. 4122001

Sl. No	CJV No,/ Date	Name of the Work	Amount
		NIL	
		Total	**0.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,
WATER SUPPLY AND DRIANAGE FUND.
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	4606001	A/c Head	Deposit - Recoverable

Receipt no & Date	Particulars	Amount Rs
31.03.2023	Opening Balance as on 01.04.2022	456874.00
	Less : Amount paid during the year	0.00
	Total	456874.00
	Add Amount Collection During Year 2022-2023	0.00
	Closing Balance as on 31.03.2023	**456874.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY,

WATER SUPPLY &DRAINAGE FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	2804001	A/c Head; Prior Year Income

Receipt no & Date	Particulars	Amount Rs
GJV2590/31.03.2023	WC &UGD ARREAR DEMAND INCREASED	17235.00
	Closing Balance as on 31.03.2023	**17235.00**

SATHYAMANGALAM MUNICIPALITY,

WATER SUPPLY &DRAINAGE FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	2808001	A/c Head: Prior Year Expenses

Receipt no & Date	Particulars	Amount Rs
GJV2572/19.05.2022	OVERSEAR ARREAR SALARY	4563.00
GJV9861/30.03.2023	4311907-4311915 COLLECTION DJ.ENTRY	126963.00
GJV2588/31.03.2023	W.T ARREAR DEMAND DECREASED	97904.00
	Closing Balance as on 31.03.2023	**229430.00**

SATHYAMANGALAM MUNICIPALITY

MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

TOTAL RECONCILATION STATEMENT FOR THE YEAR 2022-2023

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B-01.04.2022	RECEIPTS	TOTAL	EXPENDITURE	C.B-31.03.2023	Cash Account(4501001)	UCC (+)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK(-)	EXCESS CREDIT(+)	EXCESS DEBIT (-)	C.B AS PER P.B-31.03.2023
1	SBI-11207810385	WS-DEPOSIT	4502110	11805.33	92.67	11898.00	11898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SBI-11207810294	WS-COLL.CHEQUE	4502111	462095.75	1604930.00	2067025.75	1665369.00	401656.75	0.00	0.00	0.00	0.00	0.00	401656.75
3	I.B-862298391	WS-I.B	4502121	21972.10	98.90	22071.00	22071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	SBI-	WS-OLD A/C	4502123	1659.28	0.00	1659.28	0.00	1659.28	0.00	0.00	0.00	0.00	0.00	1659.28
5	SBI-11207810307	WS-SBI	4502124	-159270.58	0.00	-159270.58	0.00	-159270.58	0.00	0.00	0.00	0.00	0.00	-159270.58
6	CUB-5001010414496	UGD-DEPOSIT	4502205	7182765.25	914199.00	8096964.25	3640.25	8093324.00	0.00	0.00	0.00	0.00	0.00	8093324.00
7	CUB-5001010441368	WS-DEPOSIT	4502207	11072984.00	658918.00	11731902.00	3000000.00	8731902.00	0.00	0.00	0.00	0.00	0.00	8731902.00
8	CUB-5001010441367	WS-CHQ.COLLECTION	4502208	6175395.91	31536144.00	37711539.91	28116788.00	9594751.91	223086.00	152487.00	3720.00	0.00	0.00	9743518.91
9	CUB-5001010432760	WS-DEPOSIT	4502222	3787918.00	266264.00	4054182.00	3003600.00	1050582.00	0.00	0.00	0.00	0.00	0.00	1050582.00
10	POST OFFICE	WS-POST OFFICE	4502421	88602.19	0.00	88602.19	0.00	88602.19	0.00	0.00	0.00	0.00	0.00	88602.19
11	CUB-	USER CHARGES	4502225	560.00	1250.00	1810.00	1810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL			28646487.23	34981896.57	63628383.80	35825176.25	27803207.55	232696.00	152487.00	3720.00	0.00	0.00	27951974.55

0

0

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY -36-

Reconcillation Statement for the year of 2022-2023

4502110 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	92.67	11898
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	**92.67**	**11898**

01.04.2022- OPENING BALANCE	**11805.33**
RECEIPT	92.67
TOTAL	**11898.00**
PAYMENT	11898.00
31.03.2023 CASH BOOK CB	**0.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**0.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**0.00**
STATE BANK OF INDIA-11207810385	**0.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY -37-

Reconcillation Statement for the year of 2022-2023

4502111 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	105916
May-22	0	115858
Jun-22	2258	108247
Jul-22	0	109295
Aug-22	500000	179970
Sep-22	1217	150623
Oct-22	25350	134397
Nov-22	500000	165547
Dec-22	1826	143831
Jan-23	1815	147862
Feb-23	71200	163827
Mar-23	501264	139996
TOTAL	**1604930**	**1665369**

01.04.2022- OPENING BALANCE	**462095.75**
RECEIPT	1604930.00
TOTAL	**2067025.75**
PAYMENT	1665369.00
31.03.2023 CASH BOOK CB	**401656.75**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**401656.75**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**401656.75**
STATE BANK OF INDIA-11207810294	**401656.75**

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502121 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	98.90	22071
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	**98.90**	**22071**

01.04.2022- OPENING BALANCE	**21972.10**
RECEIPT	98.90
TOTAL	**22071.00**
PAYMENT	22071.00
31.03.2023 CASH BOOK CB	**0.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**0.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**0.00**
INDIAN BANK-862298391	**0.00**

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502123 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	**0**	**0**

01.04.2021- 2PENING BALANCE	**1659.28**
RECEIPT	0.00
TOTAL	**1659.28**
PAYMENT	0.00
31.03.2023 CASH BOOK CB	**1659.28**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**1659.28**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**1659.28**
STATE BANK OF INDIA-NIL	**1659.28**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502124 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	-153979.58
RECEIPT	0.00
TOTAL	-153979.58
PAYMENT	0.00
31.03.2023 CASH BOOK CB	-153979.58
ADD	
UNCASH CHEQUE	0.00
TOTAL	-153979.58
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	-153979.58
STATE BANK OF INDIA-11207810307	**-153979.58**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502205 -WATER SUPPLY AND DRAINAGE FUND-UGD DEPOSIT A/C

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	71631	0
Jul-22	2400	0
Aug-22	0	0
Sep-22	73159	0
Oct-22	0	0
Nov-22	0	0
Dec-22	82264	0
Jan-23	44970	0
Feb-23	135080	0
Mar-23	504695	3640.25
TOTAL	**914199**	**3640.25**

01.04.2022- OPENING BALANCE	**7182765.25**
RECEIPT	914199.00
TOTAL	**8096964.25**
PAYMENT	3640.25
31.03.2023 CASH BOOK CB	**8093324.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	8093324.00
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	8093324.00
CITY UNION BANK-5001010414496	**8093324.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

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

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	64455	0
Jun-22	110857	0
Jul-22	0	3000000
Aug-22	62902	0
Sep-22	85218	0
Oct-22	0	0
Nov-22	75480	0
Dec-22	85159	0
Jan-23	89858	0
Feb-23	0	0
Mar-23	84989	0.00
TOTAL	**658918**	**3000000**

01.04.2022- OPENING BALANCE	**11072984.00**
RECEIPT	658918.00
TOTAL	**11731902.00**
PAYMENT	3000000.00
31.03.2023 CASH BOOK CB	**8731902.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**8731902.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**8731902.00**

CITY UNION BANK-500101011441368

8731902.00

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502208 -WATER SUPPLY AND DRAINAGE FUND A/C

MONTH	RECEITPT	PAYMENT
Apr-22	41708	2191385
May-22	65234	2424042
Jun-22	114560	1802496
Jul-22	3097910	1025654
Aug-22	3024364	2964917
Sep-22	1210497	1849146
Oct-22	4264675	3901432
Nov-22	3315859	3517682
Dec-22	3103310	1982934
Jan-23	5048046	1880522
Feb-23	4148123	1699638
Mar-23	4101858	2876940
TOTAL	**31536144**	**28116788**

01.04.2022- OPENING BALANCE	**6175395.91**
RECEIPT	31536144.00
TOTAL	**37711539.91**
PAYMENT	28116788.00
31.03.2023 CASH BOOK CB	**9594751.91**
ADD	
UNCASH CHEQUE	152487.00
TOTAL	**9747238.91**
LESS:Cheque deposited in G.L but not credit in bank	3720.00
31.03.2022 BANK PASS BOOK BALANCE	**9743518.91**
CITY UNION BANK-5001010441367	**9743518.91**

LESS:Cheque deposited but not credit in bank

Date	Amount	Adj.Date
272545/30.11.2020	3720	

SATHYAMANGALAM MUNICIPALITY

UNCASH CHEQUES-2022-2023-4502208

ADD:

Cheque no/Date	Amount	Adj.Date
12.10.2021/000584	98300	
18.07.2022/000663	54187	
TOTAL	152487	

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502222 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	28512	0
Jun-22	62969	0
Jul-22	33000	0
Aug-22	10000	3000000
Sep-22	40214	3000
Oct-22	6000	0
Nov-22	0	0
Dec-22	17562	0
Jan-23	3000	0
Feb-23	31278	0
Mar-23	33729	600
TOTAL	**266264**	**3003600**

01.04.2022- OPENING BALANCE	**3787918.00**
RECEIPT	266264.00
TOTAL	**4054182.00**
PAYMENT	3003600.00
31.03.2023 CASH BOOK CB	**1050582.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**1050582.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**1050582.00**
CITY UNION BANK-500101011432760	**1050582.00**

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502421 -WATER SUPPLY AND DRAINAGE FUND

MONTH	RECEITPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	88602.19
RECEIPT	0.00
TOTAL	88602.19
PAYMENT	0.00
31.03.2023 CASH BOOK CB	88602.19
ADD	
UNCASH CHEQUE	0.00
TOTAL	88602.19
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	88602.19
POST OFFICE A/C-NIL	88602.19

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502225 -WATER SUPPLY AND DRAINAGE FUND-USER CHARGES A/C

MONTH	RECEITPT	PAYMENT
Apr-22	0	118
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	442
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	1250	1250
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	**1250**	**1810**

01.04.2022- OPENING BALANCE	**560.00**
RECEIPT	1250.00
TOTAL	**1810.00**
PAYMENT	1810.00
31.03.2023 CASH BOOK CB	**0.00**
ADD	
UNCASH CHEQUE	0.00
TOTAL	**0.00**
LESS; Cheque deposited but not credit in bank	0.00
31.03.2023 BANK PASS BOOK BALANCE	**0.00**
CITY UNION BANK-5001010414496	**0.00**

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY