

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	12855764	0.0	12855764
2	1100602	Education Tax - Commercial	0	0	0	13098241	0.0	13098241
3	1100603	Education Tax - Industrial	0	0	0	6020033	0.0	6020033
4	1100604	Education Tax - Vacant Sites	0	0	0	1175573	0.0	1175573
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2239609	0.0	2239609
6	1711001	INTEREST FROM BANK	0	0	0	309124	0.0	309124
7	1808001	OTHER INCOME	0	0	0	10000	0.0	10000
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	400000	0	400000	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	467595	0	467595	0.0
10	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	287435	0	287435	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	2648936	99500	2549436	0.0
12	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	30208	0	30208	0.0
13	2723201	DEPRECIATION - WATERWAYS	0	0	14559	0	14559	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	117918	0	117918	0.0
15	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	151965	0	151965	0.0

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16	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	334203	0	334203	0.0
17	2801001	<u>Taxes</u>	0	0	41379	41379	0.0	0.0
18	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	2088064	0.0	2088064
19	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	231547581	0	0	0.0	231547581
20	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	7175447	0	0	0.0	7175447
21	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	760563	0	0	0.0	760563
22	3401001	<u>Tender Deposit - Contractors.</u>	0	68550	0	13650	0.0	82200
23	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	295606	41327	55360	0.0	309639
24	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1216205	1216205	0.0	0.0
25	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	115123	0	0	0.0	115123
26	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	200000	0	0	0.0	200000
27	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	33346	14766	14766	0.0	33346
28	3502014	<u>OTHER RECOVERIES</u>	0	107178	0	0	0.0	107178
29	3502015	<u>VAT - PAYABLE</u>	0	7619	0	0	0.0	7619
30	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	1314	13650	13650	0.0	1314
31	3502032	<u>CGST - PAYABLE</u>	0	5879	11072	11072	0.0	5879
32	3502033	<u>SGST - PAYABLE</u>	0	5879	11072	11072	0.0	5879
33	3503010	<u>Centage Charges - Payable</u>	0	60758	0	19225	0.0	79983
34	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1478054	915291	467595	0.0	1030358

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35	4101001	<u>LAND -GROSS BLOCK</u>	1591695	0	0	0	1591695	0.0
36	4102001	<u>BUILDINGS - GROSS BLOCK</u>	83286932	0	1054387	0	84341319	0.0
37	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	2050926	0	0	0	2050926	0.0
38	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	0	0	440000	0	440000	0.0
39	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	71185	0	0	0	71185	0.0
40	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5620350	0	0	0	5620350	0.0
41	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	3039306	0	0	0	3039306	0.0
42	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5978358	0	0	0	5978358	0.0
43	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	33352584	99500	2648936	0.0	35902020
44	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1930094	0	30208	0.0	1960302
45	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION</u>	0	0	0	11000	0.0	11000
46	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	21354	0	3559	0.0	24913
47	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5148678	0	117918	0.0	5266596

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48	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	4386	0	151965	0.0	156351
49	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4641546	0	334203	0.0	4975749
50	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1494387	1494387	0.0	0.0
51	4208001	<u>FIXED DEPOSIT</u>	57616954	0	12239609	0	69856563	0.0
52	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	13356155	11844941	1511214	0.0
53	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	12756200	12087338	668862	0.0
54	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	6020033	5921377	98656	0.0
55	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	1175573	400725	774848	0.0
56	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	8143256	0	11908.45	1177161.45	6978003	0.0
57	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	136457	0	1388959.31	960322.31	565094	0.0
58	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	121481	0	24860	34800	111541	0.0
59	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	1840046	0	340192	445744	1734494	0.0

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60	4501001	Cash Account	261968	0	16750264	17012232	0.0	0.0
61	4502117	M.F.II 833801104 AG 00004	22954	0	12716	0	35670	0.0
62	4502124	EE-0921101035786	4166745	0	17315198	11308092	10173851	0.0
63	4502501	RF-CUB-510909010039555	7212787	0	5908697	0	13121484	0.0
64	4502701	RF-BBPS ACCTS-FEDBANK-17410100096785	0	0	87800	0	87800	0.0
65	4606001	DEPOSITS - RECOVERABLE:	1050	0	0	0	1050	0.0
66	4702006	RECEIVABLE FROM GENERAL FUND	105799089	0	9128095	577324	114349860	0.0
Total			286961539	286961539	106322114.8	106322114.8	327555448	327555448


COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION
