

SIVAKASI CORPORATION

2023 - 2024

REVENUE AND CAPITAL FUND

ACCOUNT

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	42153199	0.0	42153199
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	65770.63	33320367.63	0.0	33254597
3	1100103	Property Tax - Industrial	0	0	113544.58	16769475.58	0.0	16655931
4	1100104	Property Tax - Vacant Sites	0	0	1028757.65	4570015.65	0.0	3541258
5	1101001	PROFESSIONAL TAX	0	0	0	10546855	0.0	10546855
6	1201002	ENTERTAINMENT TAX	0	0	0	1342172	0.0	1342172
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	16178710	0.0	16178710
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	50500	0.0	50500
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	740250	0.0	740250
10	1301307	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	76730	0.0	76730
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	26720	0.0	26720
12	1308003	PARKING FEES	0	0	0	3077813	0.0	3077813
13	1308005	Pay And Use Toilet	0	0	0	1980170	0.0	1980170
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	130000	0.0	130000
15	1401003	BUILDING LICENCE FEES	0	0	0	1693080	0.0	1693080
16	1401101	D&O Trade Licence Fees	0	0	5200	2256955	0.0	2251755
17	1401103	BUILDING LICENCE FEES	0	0	0	5672350	0.0	5672350

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

18	1401301	COPY APPLICATION FEES		0	0	0	41562	0.0	41562
19	1401302	BIRTH & DEATH CERTIFICATE FEES		0	0	0	1271400	0.0	1271400
20	1401401	Road Formation Charges		0	0	0	1497400	0.0	1497400
21	1401402	Plot Regulation Charges		0	0	382220	440100	0.0	57880
22	1401403	Other Development Charges		0	0	0	185600	0.0	185600
23	1401405	Unapproved Layout - Development charges		0	0	0	1658270	0.0	1658270
24	1401501	Encroachment Fee		0	0	0	1500	0.0	1500
25	1402004	OTHER PENALTIES		0	0	0	62599	0.0	62599
26	1404001	ADVERTISEMMENT FEES		0	0	0	152588	0.0	152588
27	1404002	SURVEY FEES		0	0	0	27500	0.0	27500
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		0	0	0	24300	0.0	24300
29	1405010	SWM - USER CHARGES		0	0	0	14587140	0.0	14587140
30	1406004	LIBRARY RECEIPTS		0	0	0	1438775	0.0	1438775
31	1408003	Misc. Recoveries		0	0	0	24767	0.0	24767
32	1408004	Open Site Reservation Charges		0	0	0	28100	0.0	28100
33	1501003	Amma Unavagam-Sale Of Food		0	0	0	2217600	0.0	2217600
34	1601003	GRANTS FROM STATE GOVERNMENT		0	0	0	2622578.18	0.0	2622578.18
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		0	0	0	314781636	0.0	314781636
36	1601007	GRANTS IN KIND		0	0	0	16041174	0.0	16041174
37	1603001	SCHEME GRANTS		0	0	0	133000000	0.0	133000000

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	870621	0.0	870621
39	1711001	INTEREST FROM BANK	0	0	0	2049268.02	0.0	2049268.02
40	1712001	INTEREST ON STAFF ADVANCES	0	0	0	870621	0.0	870621
41	1801101	DEPOSITS LAPSED	0	0	0	3676524	0.0	3676524
42	1808001	OTHER INCOME	0	0	659270	9308715.83	0.0	8649445.83
43	2101001	PAY	0	0	80517745	79700	80438045	0.0
44	2101002	GRADE PAY	0	0	0	0	0.0	0.0
45	2101003	DEARNESS PAY	0	0	4485	0	4435	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	35817152	34684	35782468	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	3695163	3200	3691963	0.0
48	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0	0	728516	300	728216	0.0
50	2101008	OTHER ALLOWANCE	0	0	289855	0	289855	0.0
51	2101010	WAGES - OTHERS	0	0	46806602	0	46806602	0.0
52	2101011	BONUS	0	0	618444	0	618444	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0	0	353000	0	353000	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	188902	0	188902	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	4372438	0	4372438	0.0
56	2102019	CONVEYANCE ALLOWANCE	0	0	84750	0	84750	0.0
57	2102020	WASHING ALLOWANCE	0	0	261781	0	261781	0.0

Prepared By:

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

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

80	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1650000	0	1650000	0.0
81	2305301	Light Vehicles - Maintenance	0	0	892399	0	892399	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	177888	0	177888	0.0
83	2305303	OTHER VEHICLES - MAINTENANCE	0	0	2520922	0	2520922	0.0
84	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	36580	0	36580	0.0
85	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1340157	0	1340157	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	49412	0	49412	0.0
87	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	4994496	0	4994496	0.0
88	2308016	LAPSED DEPOSIT REFUND	0	0	649453	0	649453	0.0
89	2308019	AMMA UNAVAGAM	0	0	6354946	0	6354946	0.0
90	2308026	Incentives to Citizen	0	0	1805688	0	1805688	0.0
91	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	2041060	0	2041060	0.0
92	2407001	BANK CHARGES	0	0	901.3	0	901.3	0.0
93	2501001	ELECTION EXPENSES	0	0	255294	0	255294	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0	0	15639842	0	15639842	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	8665533	0	8665533	0.0
96	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1013145	0	1013145	0.0

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

97	2722001	DEPRECIATION - BUILDINGS	0	0	20042287	0	20042287	0.0
98	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	47565324	0	47565324	0.0
99	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	520112	0	520112	0.0
100	2723201	DEPRECIATION - WATERWAYS	0	0	4487120	0	4487120	0.0
101	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1001467	0	1001467	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1913023	0	1913023	0.0
103	2725001	DEPRECIATION - VEHICLES	0	0	4289244	0	4289244	0.0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2894040	0	2894040	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1015928	0	1015928	0.0
106	2801001	Taxes	0	0	1888654	1888654	0.0	0.0
107	2804001	PRIOR YEAR INCOME	0	0	23986	13435653	0.0	13411667
108	3109001	ACCUMULATED SURPLUS / DEFICIT	1368932747	0	0	0	1368932747	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1020424985	0	0	0.0	1020424985
110	3201001	Central Government	192000	0	0	0	192000	0.0
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1422621	0	0	0.0	1422621
112	3202003	NULM Scheme - Grant	0	2841876	2841876	0	0.0	0.0
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1132932553	0	0	0.0	1132932553
114	3203002	GRANTS FROM THE GOVERNMENT	0	1035187965	0	274752000	0.0	1309939965
115	3208001	Contributions From Private Parties	0	312358	0	0	0.0	312358

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

116	3301001	LOANS FROM CENTRAL GOVERNMENT	0	3418118	0	0	0	0.0	3418118
117	3303001	LOAN FROM HUDCO	1000000	0	0	1000000	0	0.0	0.0
118	3303002	LOAN FROM TUFIDCO	24461493	0	39896907	0	64358400	0.0	0.0
119	3303003	LOAN FROM MUDE	0	50000000	1611658	0	0.0	48388342	0.0
120	3303004	LOAN FROM TNUJESL	0	6700000	7311658	611658	0.0	0.0	0.0
121	3303005	Loan from TNUDE	24307503	0	16480256	40787759	0.0	0.0	0.0
122	3313001	Loans from Government Bodies & Association	0	57061518	40787759	0	0.0	16273759	0.0
123	3401001	Tender Deposit - Contractors.	0	39772727	10484315	20028561	0.0	49316973	0.0
124	3401002	TENDER DEPOSIT- SUPPLIERS	0	234670	9900	9900	0.0	234670	0.0
125	3401003	SECURITY DEPOSIT - CONTRACTORS	0	24722054	4911954	33980197	0.0	53790297	0.0
126	3401004	RETENTION AMOUNT	0	424155	0	21450	0.0	445605	0.0
127	3402001	Security Deposit - Lease	0	18351278	8659522	8827066	0.0	18518822	0.0
128	3408001	DEPOSITS - OTHERS	0	4248173.84	0	762500	0.0	5010673.84	0.0
129	3408002	Election Deposit	0	776000	8000	0	0.0	768000	0.0
130	3408003	Building Development Fund - Deposit	0	81000	0	0	0.0	81000	0.0
131	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	625621	0	77615	0.0	703236	0.0
132	3408005	Display Board Deposit	0	340500	0	230500	0.0	571000	0.0
133	3408006	Infrastructure Development and Amenity Fee Payable	0	910520	2831370	648940	1271910	0.0	0.0
134	3501002	SURVEY CHARGES - PAYABLE	0	7067748	0	0	0.0	7067748	0.0
135	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	15077659.31	644720324	702895649	0.0	73252984.31	0.0

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

136	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	3983130	16530207	18443428	0.0	5896351
137	3501005	ACCOUNTS PAYABLE EXPENSES		0	14601685.68	66116362.69	65501235	0.0	13986557.99
138	3501006	DEPUTATIONIST RECOVERIES		0	206	0	0	0.0	206
139	3501007	PERSONNEL CLAIMS		0	7500	0	0	0.0	7500
140	3501008	OTHERS PAYABLE		0	1748421	37400	36300	0.0	1747321
141	3501011	AUDIT FEES PAYABLE		0	819455	1169449	682056	0.0	332062
142	3501101	SALARIES & WAGES PAYABLE		0	8270137.85	94495084	99111307	0.0	12886360.85
143	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	12488	0	0	0.0	12488
144	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	1843175	0	0	0.0	1843175
145	3501106	Other Payables		0	273410	0	0	0.0	273410
146	3501201	INTEREST PAYABLE		0	5999387	0	0	0.0	5999387
147	3502001	PROVIDENT FUND RECOVERIES		0	15754334	10216869	8910902	0.0	14448367
148	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	3627242	4866441	3860465	0.0	2621266
149	3502003	RD RECOVERIES		348795	0	0	0	348795	0.0
150	3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	80187.22	0	0	0.0	80187.22
151	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	273909	200970	59040	0.0	131979
152	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	975416	887610	271249	0.0	359055

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

153	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING	0	24529	0	0	0.0	24529
		H.B.A. SANCTIONED BY THE C.M.A.	0	1196791	2204485	1384952	0.0	377258
154	3502009	It Deduction	0	0	0	0	0.0	0.0
155	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	30440	0	0	30440	0.0	0.0
156	3502011	COURT RECOVERIES	0	0	0	0	0.0	9345
157	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9345	0	0	0.0	6476494
158	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	6251216	11075312	11300590	0.0	7050034
159	3502014	OTHER RECOVERIES	0	6046341	0	1003693	0.0	4921651
160	3502015	VAT - PAYABLE	0	4921651	0	0	0.0	856131
161	3502017	SERVICE TAX PAYABLE	0	735897	3343069	3463353	0.0	23703
162	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	23703	0	0	0.0	4089259
163	3502021	CPF SUBSCRIPTION RECOVERIES	0	6653226	12901617	10337650	0.0	472392
164	3502022	Contribution to CMDA/LPA Payable	0	472392	0	0	0.0	1258405
165	3502023	Health Fund Subscription	0	1198405	651900	711900	0.0	9437602
166	3502025	Manual Workers Genenral Welfare Fund - LWF	0	12394602	16093006	13136006	0.0	0.0
167	3502026	FLAG DAY FUND COLLECTION	578125	0	330000	133350	774775	0.0
168	3502027	IHHL - ICICI A/C - ICIC0002687	0	4044000	0	0	0.0	4044000
169	3502027	Swachh Bharat Mission - IHHL	0	10028765	0	0	0.0	10028765
170	3502031	EPF Recoveries Payable	0	709237	1536773	1686393	0.0	858857
171	3502032	CGST - PAYABLE	0	5636491	8712141	6477100	0.0	3401450

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

172	3502033	SGST - PAYABLE	0	7352585	10393444	6477169	0.0	3436310
173	3502035	One Day Salary - Recovery Payable	0	0	7670	316107	0.0	308437
174	3502036	Audit Objection - Recoveries payable	0	27460	0	0	0.0	27460
175	3503001	Recoveries - Payable to Other Municipalities	0	130411	0	60	0.0	130471
176	3503002	LIBRARY CESS - PAYABLES	0	37079811	7840887	14387742	0.0	43626666
177	3503010	Centage Charges - Payable	0	0	0	2658638	0.0	2658638
178	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	279458.5	0	0	0.0	279458.5
179	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10560	0	0	0.0	10560
180	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	24512552	9788699	8665533	0.0	23389386
181	4101001	REVENUE ITEMS	56323281	0	0	0	56323281	0.0
182	4102001	LAND - GROSS BLOCK	560756609	0	20190574	0	580947183	0.0
183	4103002	BUILDINGS - GROSS BLOCK	1347547	0	0	0	1347547	0.0
184	4103003	BRIDGES AND FLYOVERS - GROSS BLOCK	497131759	0	56589021	0	553720780	0.0
185	4103004	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	759204112	0	103584000	0	862788112	0.0
186	4103005	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	14566804	0	902399	0	15469203	0.0
187	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	327102444	0	4184266	0	331286710	0.0

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

188	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	96811296	0	2789417	0	99600713	0.0
189	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	73191347	0	450000	0	73641347	0.0
190	4103203	RESERVOIRS - GROSS BLOCK	871426	0	0	0	871426	0.0
191	4104001	PLANT AND MACHINERIES - GROSS BLOCK	64360553	0	0	0	64360553	0.0
192	4104002	TOOLS & PLANT - GROSS BLOCK	20339496	0	0	0	20339496	0.0
193	4104003	HAND-PUMPS - INDIAN MARK II - GROSS BLOCK	3146121	0	700000	0	3846121	0.0
194	4105001	HEAVY VEHICLES - GROSS BLOCK	15729876	0	0	0	15729876	0.0
195	4105002	LIGHT VEHICLES - GROSS BLOCK	20752887	0	0	0	20752887	0.0
196	4105003	OTHER VEHICLES - GROSS BLOCK	15418491	0	0	0	15418491	0.0
197	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	590050	0	3523386	0	4113436	0.0
198	4106003	Other equipments - GROSS BLOCK	8878435	0	0	0	8878435	0.0
199	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7990791	0	493675	0	8484466	0.0
200	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23445671	0	759772	0	24205443	0.0
201	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	11990303	0	0	0	11990303	0.0
202	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	68685	0	15000	0	83685	0.0
203	4108002	Computers and Printers	2504320	0	197102	0	2701422	0.0

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

		3755194	0	0	0	0	3755194	0.0
204 4109001	ASSETS UNDER DISPOSAL							196067285
205 4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	176024998			20042287	0.0	1093889
206 4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1074796			19093	0.0	476423934
207 4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	454317986			22105948	0.0	652814046
208 4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	627815669			24998377	0.0	14723400
209 4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	14281494			441906	0.0	293380864
210 4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	292860752			520112	0.0	99600707
211 4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	98882047			718660	0.0	38250517
212 4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	34579700			3670817	0.0	457502
213 4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	431359			26143	0.0	53709485
214 4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	51796462			1913023	0.0	19364232
215 4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	18368921			995311	0.0	

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

Input Parameter	Financial Year	Fund Name	From Date	To Date	3775303	0	70000	0.0	3845303
216 4114003		<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>			0	0	1828580	0.0	102441387
217 4115001		<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>			0	0	1788480	0.0	153874487
218 4115002		<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>			0	0	672184	0.0	147463087
219 4115003		<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>			0	0	1232017	0.0	9207480
220 4116001		<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>			0	0	666712	0.0	7637297
221 4116003		<u>Other equipments - Accumulated Depreciation</u>			0	0	633563	0.0	6583780
222 4117001		<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>			0	0	1001467	0.0	17559041
223 4117002		<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>			0	0	382365	0.0	10843209
224 4117003		<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>			0	0	1500	0.0	83634
225 4118001		<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>			0	0	105258908	1074159986	0.0
226 4121001		<u>PROJECTS - IN - PROGRESS ACCOUNT</u>			0	743711436	105258908	1074159986	0.0

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

227	4122001	PROJECTS - IN - PROGRESS ACCOUNT	84905541	0	82944399	167849940	0.0	0.0
228	4123001	PROJECTS - IN - PROGRESS ACCOUNT	21944048	0	0	0	21944048	0.0
229	4208001	FIXED DEPOSIT	9406249	0	463062372	0	472468621	0.0
230	4301001	STORES - ENGINEERING	928217	0	533835	1368925	93127	0.0
231	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	42755660	39364069	3391591	0.0
232	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	33885105.63	33745796.63	139309	0.0
233	4311003	Property Tax - Recoverable - Industrial - Current	0	0	17094920.58	17017246.58	77674	0.0
234	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	4570015.65	2484016.65	2085999	0.0
235	4311006	Property Tax - Recoverable - Residential - Arrears	29664856	0	42835.1	5443936.1	24263755	0.0
236	4311007	Property Tax - Recoverable - Commercial - Arrears	1517566	0	177436.48	1370892.48	324110	0.0
237	4311008	Property Tax - Recoverable - Industrial - Arrears	864864	0	43081	573054	334891	0.0
238	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4529946	0	3020020	3386980	4162986	0.0
239	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11045972.83	8561481.83	2484491	0.0
240	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	11881743	0	865513	2722573	10024683	0.0

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

		47154	0	0	0	47154	0	0	0	47154	0.0
241 4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>										0.0
242 4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	0	3700312	3700312	0.0	0.0		0.0
243 4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	0	4902573	4902573	0.0	0.0		0.0
244 4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	0	2063195	2063195	0.0	0.0		0.0
245 4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	0	20924	20924	0.0	0.0		0.0
246 4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	0	769417	769417	0.0	0.0		0.0
247 4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	0	94660	94660	0.0	0.0		0.0
248 4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	0	33079	33079	0.0	0.0		0.0
249 4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	0	61977	61977	0.0	0.0		0.0
250 4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	0	2312793	2312793	0.0	0.0		0.0
251 4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	0	3064201	3064201	0.0	0.0		0.0

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

252	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1289537	1289537	0.0	0.0
253	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	480914	480914	0.0	0.0
254	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	59403	59403	0.0	0.0
255	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	20674	20674	0.0	0.0
256	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	167180	0	167180	0.0
257	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	497231	0	0	0	497231	0.0
258	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	14587140	14353680	233460	0.0
259	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1585638	0	1445670	2628422	402886	0.0
260	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	22037051	18051899	3985152	0.0
261	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15139847	0	1012198	7038188	9113857	0.0
262	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	26422	0	0	0	26422	0.0
263	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	40974	0	0	0	40974	0.0

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

264	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3283675	0	0	0	3283675	0.0
265	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	15511	0	0	0	15511	0.0
266	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	84875	0	0	0	84875	0.0
267	4314038	Supply Of Office Materials	11965	0	0	0	11965	0.0
268	4401001	PREPAID EXPENSES	851	0	0	0	851	0.0
269	4501001	Cash Account	968809	0	123782651	122306585	2444875	0.0
270	4502001	Cheque Account	0	0	68966487.83	68966487.83	0.0	0.0
271	4502002	Online Transaction	6962	0	0	0	6962	0.0
272	4502003	POS TERMINAL - COLLECTION ACCOUNT	385508	0	13344	0	398852	0.0
273	4502101	RF-RP-SBI-10398520443	0	0	182139	182139	0.0	0.0
274	4502103	RF-GST-BOB-33090100010255	211865	0	3357881	3481240.65	88505.35	0.0
275	4502106	RF-MLA-SBI-35504793510	31032	0	10866602	5103530.3	5794103.7	0.0
276	4502111	RF-DAPPSI-SBI-32179320496	168595	0	0	168595	0.0	0.0
277	4502112	RF-LPA-SBI-30101396584	389839	0	10655	0	400494	0.0
278	4502113	RF-AMMA-BOB-33090100005376	0	54996	5863796.56	5813828	0.0	5027.44
279	4502114	RF-MP-PNB-4199000100006691	27075	0	1868315	157468	1737922	0.0
280	4502115	RF-SPF-IOB-8501000016777	0	0	238948.8	199593	39355.8	0.0
281	4502116	BOB-BLDREGULFEE-33001000010491	8618781	0	2188638	0	10807419	0.0
282	4502118	M.G.F.-I 833800101 AC 107	375335	0	18402	0	393737	0.0
283	4502119	S.C.G 833801101 AG 0000	165229	0	0	0	165229	0.0

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

284	4502120	RF-SJSRY-BANK A/C	2841876	0	0	0	2841876	0.0	0.0
285	4502122	RF-RP-CB-0921101035783	23044854.81	0	0	648203764.5	670673321.3	575297.95	0.0
286	4502123	WS-RP-0921101035782	0	0	0	11120944	11120944	0.0	0.0
287	4502125	LIB-0921101035787	0	7780	8840525	8832745	8832745	0.0	0.0
288	4502127	RF-CB-0921101035785	0	0	343273527	344337381	344337381	0.0	1063854
289	4502128	RF-LIB-0921101035787	6374112	0	8860745	6402112	6402112	8832745	0.0
290	4502129	RF-SUC-0921101035784	8955489	0	15165949	23555050	23555050	566388	0.0
291	4502130	RF-CONTRACTOR DEP-0921101035809	16907901.39	0	2519756	11444784	11444784	7982873.39	0.0
292	4502131	RF-FLAG-CB-0921101037191	212731	0	138404	330000	330000	21135	0.0
293	4502133	RF-SURVEY-FEES-BOB-33090100018240	44997	0	28216	0	0	73213	0.0
294	4502134	BOB-RF-ELECTION-DEPOSIT-33090100019114	788001	0	81004	8000	8000	861005	0.0
295	4502147	RF-CENTENARY FUND-7385206752	400061364	0	975945.66	400974236.7	400974236.7	63073	0.0
296	4502148	RF-CSR FUND CORPORATION-7385206707	0	0	4317250	1594651	1594651	2722599	0.0
297	4502151	RF-SBM-THIRU-SBI-35326632691	0	0	12427736	12427736	12427736	0.0	0.0
298	4502501	RF-CUB-510909010039555	19283091	0	56376283	97436940	97436940	0.0	21777566
299	4502502	RF-CUB-500101010962609	0	0	3600077	3600000	3600000	77	0.0
300	4504101	RF-SRP-SBI-35557026221	7665417	0	4437909	12039845	12039845	63481	0.0
301	4504105	RF-PATIL-308-33090100003700	126331	0	4085	0	0	130416	0.0
302	4504106	RF-SBM-BOB-33090100008196	529460	0	17120	181852	181852	364728	0.0
303	4504107	RF-TURIP-CB-0921101035809	9917952	0	10430266	11991134	11991134	8357084	0.0
304	4504108	RF-TURIP-CB-0921101035810	110389	0	56650942	56742875	56742875	18456	0.0
305	4504109	RF-CB-BUSTAND-0921101035830	296065	0	81409093	82001726	82001726	0.0	296568

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Trial Balance

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

306	4504201	RF-SWM&SBM-AXIS-915010055368210	308074	0	16185749	16447432	46391	0.0
307	4504203	RF-SBM 2.0-921010017387991	0	0	181852	181852	0.0	0.0
308	4504204	RF-15CFC-617201038190	0	0	84605884	26903869	57702015	0.0
309	4504205	RF-NNT-921010017388020	0	0	3224702	3220214	4488	0.0
310	4504206	RF-NNT-921010017387920	0	0	9745187	9144126	601061	0.0
311	4504207	RF-HDFC-KNMT-50100492740811	0	0	102378486	97182372	5196114	0.0
312	4504208	RF-SUDFLED-FB-17410100096801	0	0	40412147	24179338	16232809	0.0
313	4504209	RF-CMBFS-AXISBK-921010055726954	0	0	3702678.18	2642631.58	1060046.6	0.0
314	4506101	RF-SFC-SBI-10398520590	200789896.6	0	171992775	361079413	11703258.61	0.0
315	4506102	RF-12FC-SBI-30044020965	703079	0	0	703079	0.0	0.0
316	4506103	RF-14CFC-AXIS BANK917010063662913	1411963	0	151612	0	1563575	0.0
317	4506104	RF-15CFC-HDFC-50100418196390	1129796	0	38545132	37836944	1837984	0.0
318	4506105	RF-UWHC-HDFC-50100492740824	1080054	0	3047304	857087	3270271	0.0
319	4601001	FESTIVAL ADVANCE	1572234	0	1810000	2183734	1198500	0.0
320	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
321	4601003	TOUR ADVANCE	17933	0	0	0	17933	0.0
322	4601005	COMPUTER ADVANCE	18642	0	0	0	18642	0.0
323	4601007	MOTORCYCLE ADVANCE	0	52836	0	0	0.0	52836
324	4601009	MARRIAGE ADVANCE	2180	0	0	0	2180	0.0
325	4601010	HOUSE BUILDING ADVANCE	0	15635	0	0	0.0	15635
326	4604001	ADVANCE TO SUPPLIERS	3380462	0	0	0	3380462	0.0
327	4604002	ADVANCE TO CONTRACTORS	4106	0	0	0	4106	0.0

Prepared By:

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

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

328	4605001	HANDLOOM ADVANCE	19084	0	0	0	19084	0.0
329	4605004	IMMEDIATE RELIEF - ADVANCE	734700	0	0	0	734700	0.0
330	4605010	Advance Recoverable Expenses	351855	0	0	0	351855	0.0
331	4605011	GENERAL IMPREST ACCOUNT	8200	0	0	0	8200	0.0
332	4606001	DEPOSITS - RECOVERABLE:	1509995	0	0	0	1509995	0.0
333	4608004	SPECIFIC GRANT EXPENSES	9806688	0	0	0	9806688	0.0
334	4612001	Advance	1837956	0	0	200000	1637956	0.0
335	4613001	Deposits	614108	0	0	0	614108	0.0
336	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	85480714	0	0	0	85480714	0.0
337	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	14992232.89	0	151236857	64013918.11	102215171.8	0.0
338	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1790429.11	107589518.11	0.0	105799089
339	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1888654	1888654	0.0	0.0
340	4702007	INTER ZONAL TRANSFER ACCOUNT	0	0	45810000	45810000	0.0	0.0
Total			5462496245	5462496245	5327360976	5327360976	6653479807	6653479807

Prepared By:

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION