

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	43659510	0.0	43659510
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1694989.61	46177978.61	0.0	44482989
3	1100103	Property Tax - Industrial	0	0	0	20444659	0.0	20444659
4	1100104	Property Tax - Vacant Sites	0	0	1004140.85	4996509.85	0.0	3992369
5	1101001	PROFESSIONAL TAX	0	0	0	11725610	0.0	11725610
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	9700000	0.0	9700000
7	1201002	ENTERTAINMENT TAX	0	0	0	928674	0.0	928674
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	16284596	0.0	16284596
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	19000	0.0	19000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	777263	0.0	777263
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3718671	0.0	3718671
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	45142	0.0	45142
13	1308005	Pay And Use Toilet	0	0	0	1748485	0.0	1748485
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	115000	0.0	115000
15	1401003	BUILDING LICENCE FEES	0	0	0	2131437	0.0	2131437
16	1401101	D&O Trade Licence Fees	0	0	0	574200	0.0	574200
17	1401103	BUILDING LICENCE FEES	0	0	0	10575516	0.0	10575516
18	1401104	Fees for Slaughter House	0	0	0	672525	0.0	672525

Prepared By:

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19	1401106	<u>Layout License Fees</u>	0	0	0	79000	0.0	79000
20	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	41254	0.0	41254
21	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	1278600	0.0	1278600
22	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	19193	19193	0.0	0.0
23	1401401	<u>Road Formation Charges</u>	0	0	0	79540	0.0	79540
24	1401402	<u>Plot Regulation Charges</u>	0	0	368625	2083475	0.0	1714850
25	1401403	<u>Other Development Charges</u>	0	0	0	266457	0.0	266457
26	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	6407650	0.0	6407650
27	1401408	<u>Layout Development Charges</u>	0	0	0	1900000	0.0	1900000
28	1402004	<u>OTHER PENALTIES</u>	0	0	0	58474	0.0	58474
29	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0	0	0	1656866	0.0	1656866
30	1404002	<u>SURVEY FEES</u>	0	0	0	5300	0.0	5300
31	1404004	<u>Contractors/Suppliers/Licensed</u> <u>Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	605679	0.0	605679
32	1405010	<u>SWM - USER CHARGES</u>	0	0	403860	15646080	0.0	15242220
33	1408003	<u>Misc. Recoveries</u>	0	0	2330	2728	0.0	398
34	1408004	<u>Open Site Reservation Charges</u>	0	0	0	300	0.0	300
35	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	2028725	0.0	2028725
36	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	2411230	0.0	2411230
37	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE</u> <u>COMMISSION FUND)</u>	0	0	0	136646739	0.0	136646739
38	1601007	<u>GRANTS IN KIND</u>	0	0	0	65877483	0.0	65877483

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39	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	10000000	16625324	0.0	6625324
40	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	73500	0.0	73500
41	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1260315	0.0	1260315
42	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	0	0	68471	0.0	68471
43	1808001	<u>OTHER INCOME</u>	0	0	1482005	6718392.32	0.0	5236387.32
44	2101001	<u>PAY</u>	0	0	87518360	0	87518360	0.0
45	2101002	<u>GRADE PAY</u>	0	0	2600	0	2600	0.0
46	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	45446682	0	45446682	0.0
47	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	4063798	0	4063798	0.0
48	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
49	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	739289	0	739289	0.0
50	2101008	<u>OTHER ALLOWANCE</u>	0	0	307361	0	307361	0.0
51	2101009	<u>WAGES - NMR</u>	0	0	255930	0	255930	0.0
52	2101010	<u>WAGES - OTHERS</u>	0	0	58104230	0	58104230	0.0
53	2101011	<u>BONUS</u>	0	0	597000	0	597000	0.0
54	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	695069	0	695069	0.0
55	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	1247629	0	1247629	0.0
56	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	209798	0	209798	0.0
57	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	108963	0	108963	0.0
58	2102020	<u>WASHING ALLOWANCE</u>	0	0	266831	0	266831	0.0
59	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0

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60	2103001	<u>PENSIONS</u>	0	0	35857523	0	35857523	0.0
61	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	100000	0	100000	0.0
62	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	17562	0	17562	0.0
63	2201201	<u>TELEPHONE CHARGES</u>	0	0	602942	0	602942	0.0
64	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
65	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	16511	0	16511	0.0
66	2202101	<u>STATIONERY AND PRINTING</u>	0	0	198431	0	198431	0.0
67	2204001	<u>VEHICLE INSURANCE</u>	0	0	121962	0	121962	0.0
68	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	679189	0	679189	0.0
69	2205102	<u>COURT FEES</u>	0	0	113000	0	113000	0.0
70	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	80000	0	80000	0.0
71	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1432874	0	1432874	0.0
72	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	6060000	0	6060000	0.0
73	2208003	<u>OTHER EXPENSES</u>	0	0	3018629	0	3018629	0.0
74	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	29028280	0	29028280	0.0
75	2303002	<u>DIESEL</u>	0	0	1318929	0	1318929	0.0
76	2303005	<u>SANITARY MATERIALS</u>	0	0	2735472	0	2735472	0.0
77	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	696800	0	696800	0.0
78	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1405760	0	1405760	0.0
79	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	8024	0	8024	0.0

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80	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	4046558	0	4046558	0.0
81	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	30000	0	30000	0.0
82	2305201	OFFICE BUILDING - MAINTENANCE	0	0	500000	0	500000	0.0
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5948470	0	5948470	0.0
84	2305301	Light Vehicles - Maintenance	0	0	104320	0	104320	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1303193	0	1303193	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	399369	0	399369	0.0
87	2308015	TESTING & INSPECTION CHARGES	0	0	147500	0	147500	0.0
88	2308019	AMMA UNAVAGAM	0	0	4971876	0	4971876	0.0
89	2308022	MicroCompost Maintenance Expenditure	0	0	1156872	0	1156872	0.0
90	2308026	Incentives to Citizen	0	0	1866368	0	1866368	0.0
91	2407001	BANK CHARGES	0	0	2474	0	2474	0.0
92	2501001	ELECTION EXPENSES	0	0	105800	0	105800	0.0
93	2504001	Census Expenses	0	0	5900	0	5900	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	6907934	0	6907934	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	976163	0	976163	0.0
96	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	2369147	0	2369147	0.0
97	2722001	DEPRECIATION - BUILDINGS	0	0	20981636	0	20981636	0.0
98	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	137438544	0	137438544	0.0

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99	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7205314	0	7205314	0.0
100	2723201	DEPRECIATION - WATERWAYS	0	0	13685781	0	13685781	0.0
101	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	4525264	0	4525264	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2662767	0	2662767	0.0
103	2725001	DEPRECIATION - VEHICLES	0	0	3048887	0	3048887	0.0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2678065	0	2678065	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	761946	0	761946	0.0
106	2801001	Taxes	0	0	1668061	1668061	0.0	0.0
107	2804001	PRIOR YEAR INCOME	0	0	313224	10876081	0.0	10562857
108	2808001	PRIOR YEAR EXPENSES	0	0	1418313	0	1418313	0.0
109	3109001	ACCUMULATED SURPLUS / DEFICIT	1154229973	0	0	0	1154229973	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1020424985	0	0	0.0	1020424985
111	3201001	Central Government	192000	0	0	0	192000	0.0
112	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1422621	0	0	0.0	1422621
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1132932553	0	0	0.0	1132932553
114	3203002	GRANTS FROM THE GOVERNMENT	0	1309939965	0	75800078	0.0	1385740043
115	3208001	Contributions From Private Parties	0	312358	0	0	0.0	312358
116	3301001	LOANS FROM CENTRAL GOVERNMENT	0	3418118	0	0	0.0	3418118
117	3303001	LOAN FROM HUDCO	0	0	2102576	0	2102576	0.0
118	3303002	LOAN FROM TUFIDCO	64358400	0	30281953	0	94640353	0.0

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119	3303003	<u>LOAN FROM MUDF</u>	0	48388342	91072	0	0.0	48297270
120	3303005	<u>Loan from TNUDF</u>	0	0	33783724	0	33783724	0.0
121	3313001	<u>Loans from Government Bodies & Association</u>	0	16273759	0	0	0.0	16273759
122	3401001	<u>Tender Deposit - Contractors.</u>	0	49316973	3937960	4333944	0.0	49712957
123	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	234670	0	0	0.0	234670
124	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	53790297	3346912	17035992	0.0	67479377
125	3401004	<u>RETENTION AMOUNT</u>	0	445605	0	0	0.0	445605
126	3402001	<u>Security Deposit - Lease</u>	0	18518822	4943310	8389025	0.0	21964537
127	3408001	<u>DEPOSITS - OTHERS</u>	0	5010673.84	0	6996437	0.0	12007110.84
128	3408002	<u>Election Deposit</u>	0	768000	24000	0	0.0	744000
129	3408003	<u>Building Development Fund - Deposit</u>	0	81000	0	0	0.0	81000
130	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	703236	0	58886	0.0	762122
131	3408005	<u>Display Board Deposit</u>	0	571000	0	204000	0.0	775000
132	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	1271910	0	1828630	508882	2591658	0.0
133	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	24000000	24000000	0.0	0.0
134	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	7067748	0	0	0.0	7067748
135	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	73252984.31	453359914	421687634	0.0	41580704.31
136	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	5896351	8506616	6393395	0.0	3783130
137	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	13986557.99	29983414	28899869.2	0.0	12903013.19
138	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	206	0	0	0.0	206
139	3501007	<u>PERSONNEL CLAIMS</u>	0	7500	0	0	0.0	7500

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140	3501008	<u>OTHERS PAYABLE</u>	0	1747321	1010000	0	0.0	737321
141	3501011	<u>AUDIT FEES PAYABLE</u>	0	332062	229361	679189	0.0	781890
142	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	12886360.85	90650177	118374279	0.0	40610462.85
143	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	12488	0	0	0.0	12488
144	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	1843175	0	0	0.0	1843175
145	3501106	<u>Other Payables</u>	0	273410	0	0	0.0	273410
146	3501201	<u>INTEREST PAYABLE</u>	0	5999387	86697	0	0.0	5912690
147	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	14448367	8719144	8664718	0.0	14393941
148	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	2621266	5117307	2138224	357817	0.0
149	3502003	<u>RD RECOVERIES</u>	348795	0	0	0	348795	0.0
150	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	80187.22	0	1158	0.0	81345.22
151	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	131979	60890	62590	0.0	133679
152	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	359055	264880	268730	0.0	362905
153	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	24529	0	0	0.0	24529
154	3502009	<u>It Deduction</u>	0	377258	1548461	1785933	0.0	614730
155	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	30440	0	0	0	30440	0.0
156	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
157	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	9345	0	0	0.0	9345

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158	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	6476494	11662569	11955165	0.0	6769090
159	3502014	<u>OTHER RECOVERIES</u>	0	7050034	837860	1387714	0.0	7599888
160	3502015	<u>VAT - PAYABLE</u>	0	4921651	0	0	0.0	4921651
161	3502017	<u>SERVICE TAX PAYABLE</u>	0	856181	2429234	2152498	0.0	579445
162	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	23703	0	0	0.0	23703
163	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	4089259	6760827	6874532	0.0	4202964
164	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	472392	0	0	0.0	472392
165	3502023	<u>Health Fund Subscription</u>	0	1258405	688010	698810	0.0	1269205
166	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	9437602	8436671	7769553	0.0	8770484
167	3502026	<u>FLAG DAY FUND COLLECTION</u>	774775	0	464000	451251	787524	0.0
168	3502027	<u>IHHL -ICICI A/C -ICIC0002687</u>	0	4044000	0	0	0.0	4044000
169	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	10028765	0	0	0.0	10028765
170	3502031	<u>EPF Recoveries Payable</u>	0	858857	4826528	2434339	1533332	0.0
171	3502032	<u>CGST - PAYABLE</u>	0	3401450	5524472	5029686	0.0	2906664
172	3502033	<u>SGST - PAYABLE</u>	0	3436310	3447811	3500790	0.0	3489289
173	3502035	<u>One Day Salary .Recovery Payable</u>	0	308437	0	0	0.0	308437
174	3502036	<u>Audit Objection - Recoveries payable</u>	0	27460	1062050	1034590	0.0	0.0
175	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	130471	7300000	7300000	0.0	130471
176	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	43626666	0	15751927	0.0	59378593
177	3503010	<u>Centage Charges - Payable</u>	0	2658638	1584082	2776205	0.0	3850761
178	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	279458.5	0	0	0.0	279458.5

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179	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	10560	0	0	0.0	10560
180	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	23389386	5603290	6907934	0.0	24694030
181	4101001	<u>LAND -GROSS BLOCK</u>	56323281	0	0	0	56323281	0.0
182	4102001	<u>BUILDINGS - GROSS BLOCK</u>	580947183	0	38069075	0	619016258	0.0
183	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	1347547	0	0	0	1347547	0.0
184	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	553720780	0	62931790	0	616652570	0.0
185	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	862788112	0	54542717	0	917330829	0.0
186	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	15469203	0	0	0	15469203	0.0
187	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	331286710	0	2536235	0	333822945	0.0
188	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	99600713	0	12660000	0	112260713	0.0
189	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	73641347	0	350000	0	73991347	0.0
190	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	871426	0	0	0	871426	0.0
191	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	64360553	0	0	0	64360553	0.0
192	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	20339496	0	0	0	20339496	0.0
193	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	3846121	0	0	0	3846121	0.0

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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	4113436	0	0	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	8484466	0	0	0	8484466	0.0
200	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	24205443	0	24007570	0	48213013	0.0
201	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11990303	0	0	0	11990303	0.0
202	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	83685	0	0	0	83685	0.0
203	4108002	Computers and Printers	2701422	0	231472	0	2932894	0.0
204	4109001	ASSETS UNDER DISPOSAL	3755194	0	0	0	3755194	0.0
205	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	196067285	0	20981636	0.0	217048921
206	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1093889	0	17756	0.0	1111645
207	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	476423934	0	33102093	0.0	509526027
208	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	652814046	0	103871213	0.0	756685259
209	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	14723400	0	447482	0.0	15170882

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210	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	293380864	0	7205314	0.0	300586178
211	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION</u>	0	99600707	0	9960071	0.0	109560778
212	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	38250517	0	3699567	0.0	41950084
213	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	457502	0	26143	0.0	483645
214	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	53709485	0	2662767	0.0	56372252
215	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	19364232	0	975211	0.0	20339443
216	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	3845303	0	0	0.0	3845303
217	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	10244138	0	1371435	0.0	11615573
218	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	15387448	0	1341360	0.0	16728808
219	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	14746308	0	336092	0.0	15082400
220	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	9207480	0	865427	0.0	10072907
221	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	763729	0	837427	0.0	1601156

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222	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	6583780	0	475172	0.0	7058952
223	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	17559041	0	4525264	0.0	22084305
224	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	10843209	0	286774	0.0	11129983
225	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	83634	0	0	0.0	83634
226	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1074159986	0	411208996	310467138	1174901844	0.0
227	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1403304	0	1403304	0.0
228	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	21944048	0	0	0	21944048	0.0
229	4208001	<u>FIXED DEPOSIT</u>	472468621	0	115949109	221952884.7	366464845.3	0.0
230	4301001	<u>STORES - ENGINEERING</u>	93127	0	0	0	93127	0.0
231	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	45435175	40302934	5132241	0.0
232	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	44404457.61	42132930.61	2271527	0.0
233	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	20409344.67	20074296.67	335048	0.0
234	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	4996509.85	2365042.85	2631467	0.0

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235	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	27655346	0	125303.46	4082626.46	23698023	0.0
236	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	463419	0	6122813.45	4667113.45	1919119	0.0
237	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	412565	0	119736.33	153498.33	378803	0.0
238	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	6248985	0	2642894	3001357	5890522	0.0
239	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	11725610	8574996	3150614	0.0
240	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12509174	0	1154952.17	2092160.17	11571966	0.0
241	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	47154	0	0	0	47154	0.0
242	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3147754	3147754	0.0	0.0
243	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	5795300	5795300	0.0	0.0
244	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	2307693	2307693	0.0	0.0
245	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	43933	43933	0.0	0.0
246	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1187060	1187060	0.0	0.0
247	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	347843	347843	0.0	0.0

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248	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	16015	16015	0.0	0.0
249	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	20342	20342	0.0	0.0
250	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1967371	1967371	0.0	0.0
251	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3622207	3622207	0.0	0.0
252	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	1442366	1442366	0.0	0.0
253	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	741939	741939	0.0	0.0
254	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	213641	213641	0.0	0.0
255	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	9116	9116	0.0	0.0
256	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	664411	0	0	0	664411	0.0
257	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	15646080	14873446	772634	0.0
258	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	636346	0	1380	267405	370321	0.0
259	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	21146849	16923701	4223148	0.0

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260	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	13099009	0	216510	2214531	11100988	0.0
261	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	26422	0	0	26422	0.0	0.0
262	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</u>	40974	0	0	40974	0.0	0.0
263	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	3283675	0	0	0	3283675	0.0
264	4314028	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</u>	15511	0	0	15511	0.0	0.0
265	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	84875	0	0	68471	16404	0.0
266	4314038	<u>Supply Of Office Materials</u>	11965	0	0	0	11965	0.0
267	4401001	<u>PREPAID EXPENSES</u>	851	0	0	0	851	0.0
268	4501001	<u>Cash Account</u>	2444875	0	120152971.2	120723106.2	1874740	0.0
269	4502001	<u>Cheque Account</u>	0	0	72318437.17	72318437.17	0.0	0.0
270	4502002	<u>Online Transaction</u>	6962	0	13822	6558	14226	0.0
271	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	398852	0	8878	0	407730	0.0
272	4502101	<u>RF-RP-SBI-10398520443</u>	0	0	1000058	1000058	0.0	0.0
273	4502103	<u>RF-GST-BOB-33090100010255</u>	88505.35	0	2611348	2429234	270619.35	0.0
274	4502104	<u>RF-PAY-SBI-36228889175</u>	0	0	47008949	47008949	0.0	0.0
275	4502106	<u>RF-MLA-SBI-35504793510</u>	5794103.7	0	5017941	4977404	5834640.7	0.0
276	4502112	<u>RF-LPA-SBI-30101396584</u>	400494	0	7282	0	407776	0.0
277	4502113	<u>RF-AMMA-BOB-33090100005376</u>	0	5027.44	5527034	5493567	28439.56	0.0
278	4502114	<u>RF-MP-PNB-4199000100006691</u>	1737922	0	770340	3382125	0.0	873863

Prepared By:

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279	4502115	<u>RF-SPF-IOB-8501000016777</u>	39355.8	0	66199.2	105555	0.0	0.0
280	4502116	<u>BOB-BLDREGULFEE-3300100010491</u>	10807419	0	6527026	11200000	6134445	0.0
281	4502118	<u>M.G.F.-I 833800101 AC 107</u>	393737	0	13164	0	406901	0.0
282	4502119	<u>S.C.G 833801101 AG 0000</u>	165229	0	0	0	165229	0.0
283	4502122	<u>RF-RP-CB-0921101035783</u>	575297.95	0	163563981.3	150682862	13456417.27	0.0
284	4502123	<u>WS-RP-0921101035782</u>	0	0	18916467	11408467	7508000	0.0
285	4502124	<u>EE-0921101035786</u>	0	0	10076179	10076179	0.0	0.0
286	4502127	<u>RF-CB-0921101035785</u>	0	1063854	224336223	217791058	5481311	0.0
287	4502128	<u>RF-LIB-0921101035787</u>	8832745	0	9137165	9695969	8273941	0.0
288	4502129	<u>RF-SUC-0921101035784</u>	566388	0	13350805	7976735	5940458	0.0
289	4502130	<u>RF-CONTRACTOR DEP-0921101035809</u>	7982873.39	0	419491	8402364.39	0.0	0.0
290	4502131	<u>RF-FLAG-CB-0921101037191</u>	21135	0	595833	465813	151155	0.0
291	4502133	<u>RF-SURVEY-FEES-BOB-33090100018240</u>	73213	0	7460	0	80673	0.0
292	4502134	<u>BOB-RF-ELECTION-DEPOSIT-33090100019114</u>	861005	0	23555	24000	860560	0.0
293	4502147	<u>RF-CENTENARY FUND-7385206752</u>	63073	0	1752	0	64825	0.0
294	4502148	<u>RF-CSR FUND CORPORATION-7385206707</u>	2722599	0	0	2310183	412416	0.0
295	4502150	<u>RF-TURIF-THI-SBI-33486554064</u>	0	0	14198625	14198625	0.0	0.0
296	4502152	<u>RF-12thFIN-THIRU-SBI-30038066884</u>	0	0	5350148	5350148	0.0	0.0
297	4502153	<u>RF-STAMP-DUTY-IOB-008501000071391</u>	0	0	9739639	9700000	39639	0.0
298	4502501	<u>RF-CUB-510909010039555</u>	0	21777566	51702779	65959228	0.0	36034015
299	4502502	<u>RF-CUB-500101010962609</u>	77	0	65959228	65959305	0.0	0.0
300	4502701	<u>RF-BBPS ACCTS-FEDBANK-17410100096785</u>	0	0	396038	0	396038	0.0
301	4504101	<u>RF-SRP-SBI-35557026221</u>	63481	0	1728	0	65209	0.0

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302	4504105	<u>RF-PARTII-BOB-33090100003700</u>	130416	0	3627	0	134043	0.0
303	4504106	<u>RF-SBM-BOB-33090100008196</u>	364728	0	159178	143981	379925	0.0
304	4504107	<u>RF-TURIP-CB-0921101035809</u>	8357084	0	5469999.39	8251352.4	5575730.99	0.0
305	4504108	<u>RF-TURIP-CB-0921101035810</u>	18456	0	1765533	1764907	19082	0.0
306	4504109	<u>RF-CB-BUSTAND-0921101035830</u>	0	296568	8055090	8059056	0.0	300534
307	4504110	<u>WS-CWSS-CB-0921101034816</u>	0	0	23000000	0	23000000	0.0
308	4504111	<u>RF-TURIP-IB- SNA-7764163126</u>	0	0	19876305	0	19876305	0.0
309	4504201	<u>RF-SWM&SBM-AXIS-915010055368210</u>	46391	0	700	1548335	0.0	1501244
310	4504202	<u>RF-AMMA2WHEELER-617201036561</u>	0	0	1500000	1500000	0.0	0.0
311	4504203	<u>RF-SBM 2.0-921010017387991</u>	0	0	3579766	3579766	0.0	0.0
312	4504204	<u>RF-15CFC-617201038190</u>	57702015	0	16600193	74302208	0.0	0.0
313	4504205	<u>RF-NNT-921010017388020</u>	4488	0	1866941	1938628	0.0	67199
314	4504206	<u>RF-NNT-921010017387920</u>	601061	0	4717	7417379	0.0	6811601
315	4504207	<u>RF-HDFC-KNMT-50100492740811</u>	5196114	0	104835181	99876313	10154982	0.0
316	4504208	<u>RF-SUDFLED-FB-17410100096801</u>	16232809	0	5226111	21458920	0.0	0.0
317	4504209	<u>RF-CMBFS-AXISBK-921010055726954</u>	1060046.6	0	2411230	1927678	1543598.6	0.0
318	4506101	<u>RF-SFC-SBI-10398520590</u>	11703258.61	0	119886383	129845924	1743717.61	0.0
319	4506103	<u>RF-14CFC-AXIS BANK917010063662913</u>	1563575	0	23607	0	1587182	0.0
320	4506104	<u>RF-15CFC-HDFC-50100418196390</u>	1837984	0	44002142	45747210	92916	0.0
321	4506105	<u>RF-UWHC-HDFC-50100492740824</u>	3270271	0	2821793	4619213	1472851	0.0
322	4601001	<u>FESTIVAL ADVANCE</u>	1198500	0	2715000	1814000	2099500	0.0
323	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
324	4601003	<u>TOUR ADVANCE</u>	17933	0	0	0	17933	0.0

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325	4601005	COMPUTER ADVANCE	18642	0	0	0	18642	0.0
326	4601007	MOTORCYCLE ADVANCE	0	52836	105672	0	52836	0.0
327	4601009	MARRIAGE ADVANCE	2180	0	0	0	2180	0.0
328	4601010	HOUSE BUILDING ADVANCE	0	15635	31270	0	15635	0.0
329	4604001	ADVANCE TO SUPPLIERS	3380462	0	0	0	3380462	0.0
330	4604002	ADVANCE TO CONTRACTORS	4106	0	0	0	4106	0.0
331	4605001	HANDLOOM ADVANCE	19084	0	0	0	19084	0.0
332	4605004	IMMEDIATE RELIEF - ADVANCE	734700	0	0	175000	559700	0.0
333	4605010	Advance Recoverable Expenses	351855	0	0	135800	216055	0.0
334	4605011	GENERAL IMPREST ACCOUNT	8200	0	0	0	8200	0.0
335	4606001	DEPOSITS - RECOVERABLE:	1509995	0	0	0	1509995	0.0
336	4608004	SPECIFIC GRANT EXPENSES	9806688	0	0	0	9806688	0.0
337	4612001	Advance	1637956	0	0	0	1637956	0.0
338	4613001	Deposits	614108	0	0	0	614108	0.0
339	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	85480714	0	0	0	85480714	0.0
340	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	102215171.8	0	125849496.1	116857418	111207249.9	0.0
341	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	105799089	6558	8557329	0.0	114349860
342	4702006	RECEIVABLE FROM GENERAL FUND	0	0	15162467	15162467	0.0	0.0
Total			5994857201	5994857201	3562464688	3562464688	6757691865	6757691865

Prepared By:

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION
22/10/24