

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	20535831	0.0	20535831
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	2393196.26	23316361.26	0.0	20923165
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	9616417	0.0	9616417
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	1877864	0.0	1877864
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	32950	0.0	32950
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	15988794	0.0	15988794
7	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	5400	0.0	5400
8	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	1348782	0.0	1348782
9	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	1167000	0.0	1167000
10	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	340533	0.0	340533
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
12	1408003	<u>Misc. Recoveries</u>	0	0	25000	269591	0.0	244591
13	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	3037004	0.0	3037004
14	1711001	<u>INTEREST FROM BANK</u>	0	0	0	368388	0.0	368388
15	1808001	<u>OTHER INCOME</u>	0	0	0	1296206.85	0.0	1296206.85

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16	2101001	<u>PAY</u>	0	0	17633468	1203860	16429608	0.0
17	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
18	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	8892497	636636	8255861	0.0
19	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	837655	61100	776555	0.0
20	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
21	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	119322	8700	110622	0.0
22	2101008	<u>OTHER ALLOWANCE</u>	0	0	26537	0	26537	0.0
23	2101011	<u>BONUS</u>	0	0	78000	0	78000	0.0
24	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	24800	1800	23000	0.0
25	2102020	<u>WASHING ALLOWANCE</u>	0	0	38353	2920	35433	0.0
26	2201201	<u>TELEPHONE CHARGES</u>	0	0	13216	0	13216	0.0
27	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	39870	0	39870	0.0
28	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	22987	0	22987	0.0
29	2303002	<u>DIESEL</u>	0	0	1425989	0	1425989	0.0
30	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	17454996	0	17454996	0.0
31	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	16373228	0	16373228	0.0
32	2305301	<u>Light Vehicles - Maintenance</u>	0	0	543669	0	543669	0.0
33	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	133128	0	133128	0.0
34	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	219000	0	219000	0.0

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35	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	2277549	0	2277549	0.0
36	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	541824	0	541824	0.0
37	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	319009	0	319009	0.0
38	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	11391759	0	11391759	0.0
39	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	229474	0	229474	0.0
40	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	101724	0	101724	0.0
41	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	281472	0	281472	0.0
42	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	828181	0	828181	0.0
43	2801001	<u>Taxes</u>	0	0	605571	605571	0.0	0.0
44	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	3990625	0.0	3990625
45	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	134555063.6	0	0	0	134555063.6	0.0
46	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	24072063	0	0	0.0	24072063
47	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	24118620	0	0	0.0	24118620
48	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	1326490465	0	23000000	0.0	1349490465
49	3303002	<u>LOAN FROM TUFIDCO</u>	0	317559912	0	0	0.0	317559912
50	3303004	<u>LOAN FROM TNUIFSL</u>	0	3265510	0	0	0.0	3265510
51	3303005	<u>Loan from TNUDF</u>	0	208833000	0	0	0.0	208833000
52	3318001	<u>Other Loans</u>	0	84442880	0	0	0.0	84442880

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53	3401001	<u>Tender Deposit - Contractors.</u>	0	1504184	0	162223	0.0	1666407
54	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	186972	0	0	0.0	186972
55	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	2127742	17245	429766	0.0	2540263
56	3401004	<u>RETENTION AMOUNT</u>	0	258824	0	0	0.0	258824
57	3402001	<u>Security Deposit - Lease</u>	0	131545	0	0	0.0	131545
58	3408001	<u>DEPOSITS - OTHERS</u>	0	2393881	0	0	0.0	2393881
59	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	206148	0	0	0.0	206148
60	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5903486	15808165	14917425	0.0	5012746
61	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	185282.52	553938	553938	0.0	185282.52
62	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	419838.49	3842252	3842252	0.0	419838.49
63	3501008	<u>OTHERS PAYABLE</u>	0	60615182	0	0	0.0	60615182
64	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5093606	13914223	16368272	0.0	7547655
65	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	4955022	18548536	19909461	0.0	6315947
66	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	162735	0	0	0.0	162735
67	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1264711	2405429	2405429	0.0	1264711
68	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	813677	1734957	1339332	0.0	418052
69	3502003	<u>RD RECOVERIES</u>	0	500	0	0	0.0	500
70	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	15540	0	0	0.0	15540
71	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	72141	11470	11470	0.0	72141

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72	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	51429	44220	44220	0.0	51429
73	3502009	<u>It Deduction</u>	0	113357	915253	915253	0.0	113357
74	3502011	<u>COURT RECOVERIES</u>	0	22000	71500	71500	0.0	22000
75	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	622664	174734	166597	0.0	614527
76	3502014	<u>OTHER RECOVERIES</u>	0	673538	21327	58624	0.0	710835
77	3502015	<u>VAT - PAYABLE</u>	0	258948	0	0	0.0	258948
78	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	276	0	0	0.0	276
79	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	89096	1148198	1155385	0.0	96283
80	3502023	<u>Health Fund Subscription</u>	0	597526	120600	120600	0.0	597526
81	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	1105987	193200	180900	0.0	1093687
82	3502032	<u>CGST - PAYABLE</u>	0	1246209	146088	138247	0.0	1238368
83	3502033	<u>SGST - PAYABLE</u>	0	1369788	144698	138242	0.0	1363332
84	3502035	<u>One Day Salary .Recovery Payable</u>	0	74462	0	0	0.0	74462
85	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	151750	151750	0.0	0.0
86	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	25546	0	0	0.0	25546
87	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	76166	0	11892	0.0	88058
88	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	5944189	2117234	2277549	0.0	6104504
89	4101001	<u>LAND -GROSS BLOCK</u>	2697699	0	0	0	2697699	0.0

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90	4102001	<u>BUILDINGS - GROSS BLOCK</u>	11389449	0	0	0	11389449	0.0
91	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	197793946	0	0	0	197793946	0.0
92	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	75531366	0	0	0	75531366	0.0
93	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	15661151	0	0	0	15661151	0.0
94	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5775884	0	0	0	5775884	0.0
95	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	7918971	0	0	0	7918971	0.0
96	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6057690	0	0	0	6057690	0.0
97	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	468837	0	0	0	468837	0.0
98	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1284109	0	0	0	1284109	0.0
99	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	78600	0	0	0	78600	0.0
100	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4529260	0	0	0	4529260	0.0
101	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	378967	0	0	0	378967	0.0
102	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	5009279	0	319009	0.0	5328288
103	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	79350758	0	5933818	0.0	85284576
104	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	39550744	0	3776568	0.0	43327312

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105	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	11119428	0	469835	0.0	11589263
106	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3481141	0	229474	0.0	3710615
107	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6793084	0	281472	0.0	7074556
108	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	6511342	0	1211538	0.0	7722880
109	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	468242	0	149	0.0	468391
110	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	877809	0	101575	0.0	979384
111	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	61712	0	4222	0.0	65934
112	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1233426	0	823959	0.0	2057385
113	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	378820	0	0	0.0	378820
114	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5765351	0	0	0	5765351	0.0
115	4208001	<u>FIXED DEPOSIT</u>	23133234	0	3037004	0	26170238	0.0
116	4301004	<u>STORES - WATER SUPPLY</u>	1211336	0	0	0	1211336	0.0
117	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	107500	107500	0.0	0.0

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118	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	21594620	19180602	2414018	0.0
119	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	22694459.26	21626016.26	1068443	0.0
120	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	9592874.1	9435280.1	157594	0.0
121	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	1877864	640118	1237746	0.0
122	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	13008060	0	75689.53	1937069.53	11146680	0.0
123	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	217975	0	3515810.3	2831102.3	902683	0.0
124	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	194055	0	63252.9	79132.9	178175	0.0
125	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	2939294	0	1064094	1232703	2770685	0.0
126	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	15989094	14473316	1515778	0.0
127	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	3573253	0	0	652767	2920486	0.0
128	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	172692	0	0	0	172692	0.0
129	4501001	<u>Cash Account</u>	806178	0	44736443.85	44752166.85	790455	0.0
130	4502001	<u>Cheque Account</u>	0	0	528795	528795	0.0	0.0

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131	4502123	<u>WS-RP-0921101035782</u>	995113.31	0	56818122.85	57233655	579581.16	0.0
132	4502126	<u>WS-DEP-0921101035781</u>	362986	0	1165995	0	1528981	0.0
133	4502127	<u>RF-CB-0921101035785</u>	0	0	907867	907867	0.0	0.0
134	4502142	<u>WS-SBI-4502142-37301153248</u>	656906	0	0	0	656906	0.0
135	4502501	<u>RF-CUB-510909010039555</u>	15402085	0	11307234	0	26709319	0.0
136	4502701	<u>RF-BBPS ACCTS-FEDBANK-17410100096785</u>	0	0	143301	0	143301	0.0
137	4504110	<u>WS-CWSS-CB-0921101034816</u>	8297252	0	23295772	23000000	8593024	0.0
138	4601001	<u>FESTIVAL ADVANCE</u>	192150	0	281000	267000	206150	0.0
139	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
140	4604001	<u>ADVANCE TO SUPPLIERS</u>	86695	0	0	0	86695	0.0
141	4605001	<u>HANDLOOM ADVANCE</u>	4839	0	0	0	4839	0.0
142	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	25000	0	0	0	25000	0.0
143	4605006	<u>TANSI ADVANCE</u>	756750	0	0	0	756750	0.0
144	4606001	<u>DEPOSITS - RECOVERABLE:</u>	622307	0	0	0	622307	0.0
145	4612001	<u>Advance</u>	47100	0	0	0	47100	0.0
146	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1801824000	0	23000000	0	1824824000	0.0
147	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	1870000	1870000	0.0	0.0
148	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	102215170.9	1253332	1870000	0.0	102831838.9
149	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	13599810	13617055	0.0	17245
Total			2344415604	2344415604	403476426.1	403476426.1	2465259997	2465259997

Prepared By:

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION
24/12