

உள்ளாட்சி நிதித் தணிக்கைத் துறை

அனுப்புநர்
திரு.கு.நெல்லைப்பன், எம்.ஏ.பி.எட்.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
விருதுநகர்.

பெறுநர்
ஆணையாளர்,
சிவகாசி மாநகராட்சி,
விருதுநகர் மாவட்டம்.

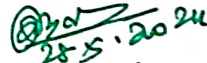
ந.க.எண். ³¹⁶ /அ2 /2023 நாள்: ²⁸⁻⁰⁵⁻²⁴ ~~01-2023~~

ஐயா,


பொருள்: தணிக்கை அறிக்கை - சிவகாசி மாநகராட்சி
2022-23 ம் ஆண்டு வருவாய் மற்றும் மூலதன நிதி கணக்குகள்
மீதான தணிக்கை அறிக்கை அனுப்புதல் - குறித்து.
பார்வை: அரசாணை எண் 3 நகராட்சி நிர்வாகம் மற்றும் குடிநீர்
வழங்கல் துறை நாள் 12.01.2000.
தமிழ்நாடு உள்ளாட்சி நிதி தணிக்கை சட்டம் 2014 விதிகள் 2016.

பார்வையில் கண்ட அரசாணையின்படி, விருதுநகர் மாவட்டம் சிவகாசி மாநகராட்சியின் 01.04.2000 முதல் இயல்புநிலைக் கணக்குகள் அறிமுகப்படுத்தப்பட்டு 2022-2023 ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதல் பெற்ற தீர்மான நகலுடன் (முன்று நகல்களிலும்), தணிக்கை அறிக்கையின் மீதான பதில்களை ஒரு நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைக்கப்பட வேண்டும்.

மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதல் வழங்கவும் கேட்டுக் கொள்ளப்படுகிறது.


உதவி இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
விருதுநகர்.

இணைப்பு:

2022-2023 ம் ஆண்டு தணிக்கை அறிக்கை 

நகல்:

- இயக்குநர், உள்ளாட்சி நிதித் தணிக்கைத் துறை,
சென்னை -2க்கு பணித்தனுப்பப்படுகிறது.
- திருநெல்வேலி, உள்ளாட்சி நிதித் தணிக்கைத்துறை, மண்டல இணை
இயக்குநருக்கு பணித்தனுப்பப்படுகிறது.
- நகராட்சி நிர்வாக மண்டல இயக்குநர், திருநெல்வேலி அவர்களுக்கு
பணித்தனுப்பப்படுகிறது.
- நகராட்சி நிர்வாக ஆணையாளர், இராஜா அண்ணாமலைபுரம், சென்னை
அவர்களுக்கு பணித்தனுப்பப்படுகிறது.

TRIAL BALANCE
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	40897121	0.0	40897121
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.35	32122867.35	0.0	32122867.35
3	1100103	Property Tax - Industrial	0	0	0	16256410	0.0	16256410
4	1100104	Property Tax - Vacant Sites	0	0	0	2954602	0.0	2954602
5	1101001	PROFESSIONAL TAX	0	0	0	8669351	0.0	8669351
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8952640	0.0	8952640
7	1201002	ENTERTAINMENT TAX	0	0	0	2243770.27	0.0	2243770.27
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15973482	0.0	15973482
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	25328	0.0	25328
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	705000	0.0	705000
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3065066	0.0	3065066
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	37476	0.0	37476
13	1308005	Pay And Use Toilet	0	0	271422	2356510	0.0	2085088
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	140000	0.0	140000
15	1401003	BUILDING LICENCE FEES	0	0	0	1896010	0.0	1896010
16	1401101	D&O Trade Licence Fees	0	0	21750	1986300	0.0	1964550

Prepared By:

சிவகாசி டிராப்கர்பரட்டிசி
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

17	1401103	BUILDING LICENCE FEES	0	0	0	5561714	0.0	5561714
18	1401104	Fees for Slaughter House	0	0	0	610000	0.0	610000
19	1401301	COPY APPLICATION FEES	0	0	0	39930	0.0	39930
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1201510	0.0	1201510
21	1401303	OTHER CERTIFICATE FEES	0	0	0	890	0.0	890
22	1401401	Road Formation Charges	0	0	0	256290	0.0	256290
23	1401402	Plot Regulation Charges	0	0	0	31950	0.0	31950
24	1401403	Other Development Charges	0	0	0	32400	0.0	32400
25	1401405	Unapproved Layout - Development charges	0	0	0	6830980	0.0	6830980
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	21750	0.0	21750
27	1402004	OTHER PENALTIES	0	0	0	126943	0.0	126943
28	1404001	ADVERTISEMENT FEES	0	0	0	145322	0.0	145322
29	1404002	SURVEY FEES	0	0	0	20600	0.0	20600
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	114000	0.0	114000
31	1405010	SWM - USER CHARGES	0	0	0	12956700	0.0	12956700
32	1406004	LIBRARY RECEIPTS	0	0	0	1280769	0.0	1280769
33	1408003	Misc. Recoveries	0	0	0	199216	0.0	199216
34	1501003	Amma Unavagam-Sale Of Food	0	0	0	2011030	0.0	2011030

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

17	1401103	BUILDING LICENCE FEES	0	0	0	0	0	0	5561714	0.0	5561714
18	1401104	Fees for Slaughter House	0	0	0	0	0	0	610000	0.0	610000
19	1401301	COPY APPLICATION FEES	0	0	0	0	0	0	39930	0.0	39930
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	0	0	1201510	0.0	1201510
21	1401303	OTHER CERTIFICATE FEES	0	0	0	0	0	0	890	0.0	890
22	1401401	Road Formation Charges	0	0	0	0	0	0	256290	0.0	256290
23	1401402	Plot Regulation Charges	0	0	0	0	0	0	31950	0.0	31950
24	1401403	Other Development Charges	0	0	0	0	0	0	32400	0.0	32400
25	1401405	Unapproved Layout - Development charges	0	0	0	0	0	0	6830980	0.0	6830980
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	0	0	0	21750	0.0	21750
27	1402004	OTHER PENALTIES	0	0	0	0	0	0	126943	0.0	126943
28	1404001	ADVERTISEMENT FEES	0	0	0	0	0	0	145322	0.0	145322
29	1404002	SURVEY FEES	0	0	0	0	0	0	20600	0.0	20600
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	0	0	114000	0.0	114000
31	1405010	SWM - USER CHARGES	0	0	0	0	0	0	12956700	0.0	12956700
32	1406004	LIBRARY RECEIPTS	0	0	0	0	0	0	1280769	0.0	1280769
33	1408003	Misc. Recoveries	0	0	0	0	0	0	199216	0.0	199216
34	1501003	Amma Unavagam-Sale Of Food	0	0	0	0	0	0	2011030	0.0	2011030

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	99114838	0.0	99114838
36	1601007	GRANTS IN KIND	0	0	0	43971287	0.0	43971287
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	389176	0.0	389176
38	1711001	INTEREST FROM BANK	0	0	0	638604	0.0	638604
39	1712001	INTEREST ON STAFF ADVANCES	0	0	0	1000	0.0	1000
40	1808001	OTHER INCOME	0	0	42820	2581166	0.0	2538346
41	2101001	PAY	0	0	81301421	0	81301421	0.0
42	2101002	GRADE PAY	0	0	1300	0	1300	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	27143319	0	27143319	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	3641501	0	3641501	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	740910	0	740910	0.0
47	2101008	OTHER ALLOWANCE	0	0	230228	0	230228	0.0
48	2101010	WAGES - OTHERS	0	0	38163164	0	38163164	0.0
49	2101011	BONUS	0	0	621000	0	621000	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	481000	0	481000	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	50510	0	50510	0.0

Prepared By:

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SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	152176	0	152176	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	87351	0	87351	0.0
54	2102020	WASHING ALLOWANCE	0	0	255522	0	255522	0.0
55	2102022	Hill Allowance	0	0	0	0	0.0	0.0
56	2103001	PENSIONS	0	0	20918888	0	20918888	0.0
57	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	60885	0	60885	0.0
59	2201201	TELEPHONE CHARGES	0	0	506757	810	505947	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	14605	0	14605	0.0
62	2202101	STATIONERY AND PRINTING	0	0	386099	0	386099	0.0
63	2204001	VEHICLE INSURANCE	0	0	505318	0	505318	0.0
64	2205001	STATUTORY AUDIT FEES	0	0	590225	360864	229361	0.0
65	2205102	COURT FEES	0	0	20000	0	20000	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	25000	0	25000	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	1596307	0	1596307	0.0
68	2208003	OTHER EXPENSE	0	0	1157380	0	1157380	0.0
69	2208004	SITTING FEES COUNCILORS	0	0	331200	0	331200	0.0
70	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1907076	0	1907076	0.0

Prepared By:

**சிவகாசி லாட்பஞ்சாயத்து
SIVAKASI CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	5073184	0	5073184	0.0
72	2303002	DIESEL	0	0	0	6931561	0	6931561	0.0
73	2303005	SANITARY MATERIALS	0	0	0	5015253	0	5015253	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	0	2561714	0	2561714	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	2105401	0	2105401	0.0
76	2305301	Light Vehicles - Maintenance	0	0	0	447036	0	447036	0.0
77	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	61374	0	61374	0.0
78	2305303	OTHER VEHICLES - MAINTENANCE	0	0	0	873200	0	873200	0.0
79	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	0	132879	0	132879	0.0
80	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	0	393781	0	393781	0.0
81	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	0	399369	0	399369	0.0
82	2308019	AMMA UNAVAGAM	0	0	0	4201452	0	4201452	0.0
83	2308020	FUNERAL RITES	0	0	0	167500	0	167500	0.0
84	2403001	INTEREST ON LOANS FROM TNUIDCO	0	0	0	1240696	0	1240696	0.0
85	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	0	5000000	0	5000000	0.0
86	2407001	BANK CHARGES	0	0	0	18594	0	18594	0.0
87	2501001	ELECTION EXPENSES	0	0	0	6379249	0	6379249	0.0
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	11655039	0	11655039	0.0

Prepared By:

சிவகாசி ஸ்டாடீயூம்
SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

89	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	3229741	0	3229741	0.0
90	2722001	DEPRECIATION - BUILDINGS	0	0	16860395	0	16860395	0.0
91	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	42180291	0	42180291	0.0
92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7516469	0	7516469	0.0
93	2723201	DEPRECIATION - WATERWAYS	0	0	14009801	0	14009801	0.0
94	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1082032	0	1082032	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2550707	0	2550707	0.0
96	2725001	DEPRECIATION - VEHICLES	0	0	5902364	0	5902364	0.0
97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2662360	0	2662360	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1190012	0	1190012	0.0
99	2801001	Taxes	0	0	1246122	1246122	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0	0	26764	9121910	0.0	9095146
101	3109001	ACCUMULATED SURPLUS / DEFICIT	698517837	0	665200140	0	1363717977	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	536922970	0	483502015	0.0	1020424985
103	3201001	Central Government	192000	0	0	0	192000	0.0
104	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1175000	0	247621	0.0	1422621
105	3202003	NUJLM Scheme - Grant	0	2841876	0	0	0.0	2841876

Prepared By:

**OFFICE OF THE COMPTROLLER
SIVAKASI CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	486572408	0	646360145	0.0	1132932553
107	3203002	GRANTS FROM THE GOVERNMENT	0	138390719	18029027	914826273	0.0	1035187965
108	3208001	Contributions From Private Parties	0	312358	0	0	0.0	312358
109	3301001	LOANS FROM CENTRAL GOVERNMENT	0	0	0	3418118	0.0	3418118
110	3303001	LOAN FROM HUDCO	1000000	0	0	0	1000000	0.0
111	3303002	LOAN FROM TUIDCO	0	0	24461493	0	24461493	0.0
112	3303003	LOAN FROM MUDE	0	50000000	0	0	0.0	50000000
113	3303004	LOAN FROM TNUIFSL	0	6700000	0	0	0.0	6700000
114	3303005	Loan from TNUDE	8103600	0	16437315	233412	24307503	0.0
115	3313001	Loans from Government Bodies & Association	0	0	0	57061518	0.0	57061518
116	3401001	Tender Deposit - Contractors.	0	24857319	3929111	18844519	0.0	39772727
117	3401002	TENDER DEPOSIT- SUPPLIERS	0	53600	0	181070	0.0	234670
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	700786	25422840	0.0	24722054
119	3401004	RETENTION AMOUNT	0	0	36262	460417	0.0	424155
120	3402001	Security Deposit - Lease	0	17254793	7099950	8196435	0.0	18351278
121	3408001	DEPOSITS - OTHERS	0	3313899.84	0	934274	0.0	4248173.84
122	3408002	Election Deposit	0	1186000	410000	0	0.0	776000
123	3408003	Building Development Fund - Deposit	0	0	0	81000	0.0	81000
124	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	248335	0	377286	0.0	625621
125	3408005	Display Board Deposit	0	81000	0	259500	0.0	340500

Prepared By:

ശിവകാസി നഗര സ്വയംഭരണ സ്ഥാപനം
SIVAKASI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

126	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	910520	0.0	910520
127	3501002	SURVEY CHARGES - PAYABLE	0	7067748	0	0	0.0	7067748
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	19099410	359688545.7	355666795	0.0	15077659.31
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	3412907	23936175	24506398	0.0	3983130
130	3501005	ACCOUNTS PAYABLE EXPENSES	0	5781302.68	45904608	54724991	0.0	14601685.68
131	3501006	DEPUTATIONIST RECOVERIES	0	206	0	0	0.0	206
132	3501007	PERSONNEL CLAIMS	0	7500	0	0	0.0	7500
133	3501008	OTHERS PAYABLE	0	817646	0	930775	0.0	1748421
134	3501011	AUDIT FEES PAYABLE	0	667553	541296	693198	0.0	819455
135	3501101	SALARIES & WAGES PAYABLE	0	210903	83533886	91593120.85	0.0	8270137.85
136	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	12488	0	0	0.0	12488
137	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1727015	0	116160	0.0	1843175
138	3501106	Other Payables	0	0	0	273410	0.0	273410
139	3501201	INTEREST PAYABLE	0	0	0	5999387	0.0	5999387
140	3502001	PROVIDENT FUND RECOVERIES	0	7947181	3462000	11269153	0.0	15754334
141	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	382849	1952980	5197373	0.0	3627242
142	3502003	RD RECOVERIES	349295	0	0	500	348795	0.0
143	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	80187.22	0.0	80187.22

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SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

144	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	230848	66390	109451	0.0	27390
145	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	669831	85187	390772	0.0	97541
146	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	24529	0	0	0.0	24529
147	3502009	It Deduction	0	328200	80000	948591	0.0	1196791
148	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	30440	0	0	0	30440	0.0
149	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
150	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	516	0	8829	0.0	9345
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	718775	3482314	9014755	0.0	6251216
152	3502014	OTHER RCOVERIES	0	1669911	0	4376430	0.0	6046341
153	3502015	VAT - PAYABLE	0	451066	0	4470585	0.0	4921651
154	3502017	SERVICE TAX PAYABLE	0	608726	2614446	2741617	0.0	735897
155	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	23703	0	0	0.0	23703
156	3502021	CPF SUBSCRIPTION RECOVERIES	0	2076609	1525056	6101673	0.0	6653226
157	3502022	Contribution to CMDA/LPA Payable.	0	472392	0	0	0.0	472392
158	3502023	Health Fund Subscription	0	372802	226084	1051687	0.0	1198405
159	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	1453097	3824604	14766109	0.0	12394602

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STATION OF LIABILITIES
SIVAKASI CORPORATION
Trial Balance

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160	3502026	FLAG DAY FUND COLLECTION	0	26400	1353950	749425	578125	0.0	0.0
161	3502027	IHHL-ICICI A/C-ICIC0002687	0	0	0	4044000	0.0	4044000	0.0
162	3502027	Swachh Bharat Mission - IHHL	0	10028765	0	0	0.0	10028765	0.0
163	3502031	EPF Recoveries Payable	0	110946	1473497	2071788	0.0	709237	0.0
164	3502032	CGST - PAYABLE	0	435280	1826147	7027358	0.0	5636491	0.0
165	3502033	SGST - PAYABLE	0	356760	1809000	8804825	0.0	7352585	0.0
166	3502036	Audit Objection - Recoveries payable	0	27460	0	0	0.0	27460	0.0
167	3503001	Recoveries - Payable to Other Municipalities	0	130411	0	0	0.0	130411	0.0
168	3503002	LIBRARY CESS - PAYABLES	0	26339126	5275352	16016037	0.0	37079811	0.0
169	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	259906.5	0	19552	0.0	279458.5	0.0
170	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	10560	0.0	10560	0.0
171	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15329901	4864221	14046872	0.0	24512552	0.0
172	4101001	LAND -GROSS BLOCK	49878866 ✓	0	6444415	0	56323281 ✓	0.0	0.0
173	4102001	BUILDINGS - GROSS BLOCK	316875437 ✓	0	243881172	0	560756609 ✓	0.0	0.0
174	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1347547 ✓	0	0	0	1347547 ✓	0.0	0.0
175	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	237572534 ✓	0	259559225	0	497131759 ✓	0.0	0.0
176	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	345957315 ✓	0	413246797	0	759204112 ✓	0.0	0.0

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Trial Balance

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177	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8576727	✓	0	5990077	0	14566804	✓	0.0
178	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	216124342	✓	0	110978102	0	327102444	✓	0.0
179	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0		0	96811296	0	96811296	✓	0.0
180	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0		0	73191347	0	73191347	✓	0.0
181	4103203	RESERVOIRS - GROSS BLOCK	0		0	871426	0	871426	✓	0.0
182	4104001	PLANT AND MACHINERIES - GROSS BLOCK	19921029	✓	0	44439524	0	64360553	✓	0.0
183	4104002	TOOLS & PLANT - GROSS BLOCK	19095496	✓	0	1244000	0	20339496	✓	0.0
184	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0		0	3146121	0	3146121	✓	0.0
185	4105001	HEAVY VEHICLES - GROSS BLOCK	2359513	✓	0	13370363	0	15729876	✓	0.0
186	4105002	LIGHT VEHICLES - GROSS BLOCK	5375221	✓	0	15377666	0	20752887	✓	0.0
187	4105003	OTHER VEHICLES - GROSS BLOCK	9437862	✓	0	5980629	0	15418491	✓	0.0
188	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0		0	590050	0	590050	✓	0.0
189	4106003	Other equipments - GROSS BLOCK	8878435	✓	0	0	0	8878435	✓	0.0
190	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4185081	✓	0	3805710	0	7990791	✓	0.0

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SIVAKASI CORPORATION

Trial Balance

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191	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4983352	✓	0	18462319	0	23445671	✓	0.0
192	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10000295	✓	0	1990008	0	11990303	✓	0.0
193	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0		0	68685	0	68685	✓	0.0
194	4108002	Computers and Printers	1532922	✓	0	971398	0	2504320	✓	0.0
195	4109001	ASSETS UNDER DISPOSAL	0		0	3755194	0	3755194	✓	0.0
196	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0		108550469	0	67474529	0	176024998	✓
197	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0		1054266	0	20530	0	1074796	✓
198	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0		221714671	0	232603315	0	454317986	✓
199	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0		329379200	0	298436469	0	627815669	✓
200	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0		8010741	0	6270753	0	14281494	✓
201	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0		192777559	0	100083193	0	292860752	✓
202	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0		0	98882047	0	0.0	98882047	✓

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SIVAKASI CORPORATION

Trial Balance

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203	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	0	0	34579700	0.0	34579700
204	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	431359	0.0	431359
205	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	17459869	0	34336593	0.0	51796462
206	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	16358253	0	2010668	0.0	18368921
207	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0	0	3775303	0.0	3775303
208	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1947362	0	6468196	0.0	8415558
209	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4179300	0	9419668	0.0	13598968
210	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	8181844	0	5892280	0.0	14074124
211	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	6308414	0	1667049	0.0	7975463
212	4116003	Other equipments - Accumulated Depreciation	0	0	0	97017	0.0	97017
213	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3099130	0	2851087	0.0	5950217

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SIVAKASI CORPORATION

Trial Balance

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214	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3901079	0	12656495	0.0	16557574
215	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	9315971	0	1144873	0.0	10460844
216	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	0	0	82134	0.0	82134
217	4121001	PROJECTS - IN - PROGRESS ACCOUNT	195814704	0	334240346	94347592	435707458	0.0
218	4122001	PROJECTS - IN - PROGRESS ACCOUNT	44187528	0	40718013	0	84905541	0.0
219	4123001	PROJECTS - IN - PROGRESS ACCOUNT	21944048	0	0	0	21944048	0.0
220	4208001	FIXED DEPOSIT	14218208	0	188041	5000000	9406249	0.0
221	4301001	STORES - ENGINEERING	1362492	0	204634	638909	928217	0.0
222	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	40896750.95	34375191.95	6521559	0.0
223	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	32122867.35	30940413.35	1182454	0.0
224	4311003	Property Tax - Recoverable - Industrial - Current	0	0	16256410	15724260	532150	0.0
225	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2954602	1057446	1897156	0.0

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SIVAKASI CORPORATION

Trial Balance

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225	4311006	Property Tax - Recoverable - Residential - Arrears	9057315	0	20368652	6282670	23143297	0.0
227	4311007	Property Tax - Recoverable - Commercial - Arrears	1519075	0	19451236.2	20635199.2	335112	0.0
228	4311008	Property Tax - Recoverable - Industrial - Arrears	587731	0	276696.76	531713.76	332714	0.0
229	4311009	Property Tax - Recoverable - Vacant sites - Arrears	329001	0	4752521.12	2448732.12	2632790	0.0
230	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9177080	6954817	2222263	0.0
231	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8324171	0	3529722	2194413	9659480	0.0
232	4311906	OTHER TAXES - RECOVERABLE - ARREARS	47154	0	0	0	47154	0.0
233	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4031027	4031027	0.0	0.0
234	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5813386	5813386	0.0	0.0
235	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2815412	2815412	0.0	0.0
236	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	54660	54660	0.0	0.0
237	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	553084	553084	0.0	0.0

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SIVAKASI CORPORATION

Trial Balance

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238	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	430532	430532	0.0	0
239	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	9388	9388	0.0	0.0
240	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	35042	35042	0.0	0.0
241	4311917	Education Tax - Recoverable - Residential - Current	0	0	2519490	2519490	0.0	0.0
242	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3633527	3633527	0.0	0.0
243	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1759695	1759695	0.0	0.0
244	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	345693	345693	0.0	0.0
245	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	269096	269096	0.0	0.0
246	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	5872	5872	0.0	0.0
247	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	122340	0	122340	0.0

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SIVAKASI CORPORATION

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248	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	374891	0	2034519	2034519	374891	0.0
249	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	261341	261341	12956700	11905601	1051099	0.0
250	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	430427	0	869508	765396	534539	0.0
251	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	22721564	16899287	5822277	0.0
252	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8511640	0	4655849	3849919	9317570	0.0
253	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	26422	0	0	0	26422	0.0
254	4314016	CART STAND / LORRY STAND / TAXI STAND / CYCLE STAND FEES RECOVERABLE - ARREARS	40974	0	0	0	40974	0.0
255	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3283675	0	0	0	3283675	0.0
256	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	15511	0	0	0	15511	0.0
257	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	84875	0	0	0	84875	0.0
258	4314038	Supply Of Office Materials	0	0	11965	0	11965	0.0
259	4401001	PREPAID EXPENSES	851	0	0	0	851	0.0
260	4501001	Cash Account	584871	0	108628596	108244658	968809	0.0
261	4502001	Cheque Account	2500	0	71627706.27	71630206.27	0.0	0.0

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SIVAKASI CORPORATION

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262	4502002	Online Transaction	6962	0	0	0	0	5962	0.0
263	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	385508	0	385508	0.0	0.0
264	4502101	RF-RP-SBI-10398520443	23247	0	29448269.69	29471516.69	0.0	0.0	0.0
265	4502103	RF-GST-BOB-33090100010255	179604	0	3005159	2972898	211865	0.0	0.0
266	4502105	RF-CPT-SBI-36228889823	0	0	700863	700863	0.0	0.0	0.0
267	4502106	RF-MLA-SBI-35504793510	4339627	0	23558711	27867306	31032	0.0	0.0
268	4502111	RF-DAPPSI-SBI-32179320496	168371	0	224	0	168595	0.0	0.0
269	4502112	RF-LPA-SBI-30101396584	379489	0	10350	0	389839	0.0	0.0
270	4502113	RF-AMMA-BOB-33090100005376	84117	0	4756826	4895939	0.0	54996	0.0
271	4502114	RF-MP-PNB-4199000100006691	587628	0	610214	1170767	27075	0.0	0.0
272	4502116	BOB-BLDREGULFEE-3300100010491	1916343	0	6702438	0	8618781	0.0	0.0
273	4502118	M.G.F.-1933900101 AC 107	375335	0	0	0	375335	0.0	0.0
274	4502119	S.C.G 833801101 AG 0000	165229	0	0	0	165229	0.0	0.0
275	4502120	RF-SISRY-BANK A/C	2841876	0	0	0	2841876	0.0	0.0
276	4502122	RF-RP-CB-0921101035783	14265239.54	0	156333630.3	147554015	23044854.81	0.0	0.0
277	4502123	WS-RP-0921101035782	0	0	11300000	11300000	0.0	0.0	0.0
278	4502125	LIB-0921101035787	0	885	0	6895	0.0	7780	0.0
279	4502127	RF-CB-0921101035785	568770	0	191477062	192045832	0.0	0.0	0.0
280	4502128	RF-LIB-0921101035787	1612642	0	8756053	3994583	6374112	0.0	0.0
281	4502129	RF-SUC-0921101035784	2206712	0	11592405	4843628	8955489	0.0	0.0
282	4502130	RF-CONTRACTOR DEP-0921101035809	2680719	0	18867360.39	4640178	16907901.39	0.0	0.0

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SIVAKASI CORPORATION

Trial Balance

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283	4502131	RF-FLAG-CB-0921101037191	23394	0	466587	277250	212731	0.0
284	4502133	RF-SURVEY-FEES-BOB-33090100018240	23570	0	21427	0	44997	0.0
285	4502134	BOB-RF-ELECTION-DEPOSIT-33090100019114	1186001	0	0	398000	788001	0.0
286	4502141	RF-SBI-4502140-14CFC-33486426292	0	0	34136	34136	0.0	0.0
287	4502143	RF-SBI-TTL-4502143-33486426292	0	0	888363	888363	0.0	0.0
288	4502144	RF-PGB-4502144-10068077062	0	0	3000000	3000000	0.0	0.0
289	4502147	RF-CENTENARY FUND-7385206752	0	0	400061364	0	400061364	0.0
290	4502501	RF-CUB-510909010039555	0	0	26143677	6121424	19283091	0.0
291	4504101	RF-SRP-SBI-35557026221	450347	0	122651640	115436570	7665417	0.0
292	4504103	RF-IUDM-SBI-32256020507	6559	0	98	6657	0.0	0.0
293	4504104	RF-IHSDP-SBI-30718152810	6608442	0	423779	7032221	0.0	0.0
294	4504105	RF-PARTIII-BOB-33090100003700	122915	0	3416	0	126331	0.0
295	4504106	RF-SBM-BOB-33090100008196	515146	0	14314	0	529460	0.0
296	4504107	RF-TURIP-CB-0921101035809	0	0	9917952	0	9917952	0.0
297	4504108	RF-TURIP-CB-0921101035810	127673	0	18606899	18624183	110389	0.0
298	4504109	RF-CB-BUSTAND-0921101035830	305233	0	9385	18553	296065	0.0
299	4504201	RF-SWM&SBM-AXIS-915010055368210	596635	0	5757860	6046421	308074	0.0
300	4506101	RF-SFC-SBI-10398520590	17875818	0	791643456	608729377.4	200789896.6	0.0
301	4506102	RF-12FC-SBI-30044020965	54536	0	5176844	4528301	703079	0.0
302	4506103	RF-14CFC-AXIS BANK917010063662913	2085028	0	46834	719899	1411963	0.0
303	4506104	RF-15CFC-HDFC-50100418196390	62325	0	30633527	29566056	1129796	0.0

Prepared By:

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SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

304	4506105	RF-UWHC-HDFC-50100492740824	0		0	2279983	1199929	1080054	0.0
305	4601001	FESTIVAL ADVANCE	1235108	✓	0	2418126	2081000	1572234	0.0
306	4601002	EDUCATION ADVANCE	0		0	3000	3000	0.0	0.0
307	4601003	TOUR ADVANCE	12337	✓	0	5596	0	17933	0.0
308	4601005	COMPUTER ADVANCE	18642	✓	0	0	0	18642	0.0
309	4601007	MOTORCYCLE ADVANCE	0		29940	0	22896	0.0	52836
310	4601009	MARRIAGE ADVANCE	2180	✓	0	0	0	2180	0.0
311	4601010	HOUSE BUILDING ADVANCE	0		15635	0	0	0.0	15635
312	4604001	ADVANCE TO SUPPLIERS	3119761	✓	0	260701	0	3380462	0.0
313	4604002	ADVANCE TO CONTRACTORS	0		0	4106	0	4106	0.0
314	4605001	HANDLOOM ADVANCE	19084		0	0	0	19084	0.0
315	4605004	IMMEDIATE RELIEF - ADVANCE	235000	✓	0	499700	0	734700	0.0
316	4605010	Advance Recoverable Expenses	163300	✓	0	191877	3322	351855	0.0
317	4605011	GENERAL IMPREST ACCOUNT	7200	✓	0	1000	0	8200	0.0
318	4606001	DEPOSITS - RECOVERABLE:	1490195	✓	0	19800	0	1509995	0.0
319	4608004	SPECIFIC GRANT EXPENSES	9806688		0	0	0	9806688	0.0
320	4612001	Advance	1368590	✓	0	469366	0	1837956	0.0
321	4613001	Deposits	0		0	614108	0	614108	0.0
322	4701001	ADVANCE TO TWAD BOARD / METRO WATER BOARD	9432000		0	76048714	0	85480714	0.0

Prepared By:

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

323	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	29300579.5	0	21989253.08	36297599.69	14992232.89	0.0
324	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	87484710	96018083	8533373	0.0	0.0
325	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	91875814	91875814	0.0	0.0
326	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1483283622	1483283622	0.0	0.0
Total			2399960748	2399960748	7370401525	7370401525	5787675398	5787675398


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

Prepared By:

Income And Expenditure Statement


Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		40897121	0
1100102	PROPERTY TAX - COMMERCIAL		32122867	0
1100103	Property Tax - Industrial		16256410	0
1100104	Property Tax - Vacant Sites		2954602	0
1101001	PROFESSIONAL TAX		8669351	0
1201001	DUTY ON TRANSFER OF PROPERTY		8952640	0
1201002	ENTERTAINMENT TAX		2243770.27	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		15973482	0
1301002	RENT FROM COMMUNITY HALL		25328	0
1301006	FEES FOR BAYS IN BUS STAND		705000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		3065066	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		37476	0
1308005	Pay And Use Toilet		2085088	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		140000	0
1401003	BUILDING LICENCE FEES		1896010	0
1401101	D&O Trade Licence Fees		1964550	0
1401103	BUILDING LICENCE FEES		5561714	0
1401104	Fees for Slaughter House		610000	0
1401301	COPY APPLICATION FEES		39930	0
1401302	BIRTH & DEATH CERTIFICATE FEES		1201510	0
1401303	OTHER CERTIFICATE FEES		890	0
1401401	Road Formation Charges		256290	0
1401402	Plot Regulation Charges		31950	0
1401403	Other Development Charges		32400	0

1401405	Unapproved Layout - Development charges	6830980	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	21750	0
1402004	OTHER PENALTIES	126943	0
1404001	ADVERTISEMENT FEES	145322	0
1404002	SURVEY FEES	20600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	114000	0
1405010	SWM - USER CHARGES	12956700	0
1406004	LIBRARY RECEIPTS	1280769	0
1408003	Misc. Recoveries	199216	0
1501003	Amma Unavagam-Sale Of Food	2011030	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	99114838	0
1601007	GRANTS IN KIND	43971287	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	389176	0
1711001	INTEREST FROM BANK	638604	0
1712001	INTEREST ON STAFF ADVANCES	1000	0
1808001	OTHER INCOME	2538346	0
	Total	316084006.3	0
	Expenditure		
2101001	PAY	81301421	0
2101002	GRADE PAY	1300	0
2101004	DEARNESS ALLOWANCE	27143319	0
2101005	HOUSE RENT ALLOWANCE	3641501	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	740910	0
2101008	OTHER ALLOWANCE	230228	0
2101010	WAGES - OTHERS	38163164	0
2101011	BONUS	621000	0
2102006	TRAINING PROGRAMME EXPENSES	481000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50510	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	152176	0
2102019	CONVEYANCE ALLOWANCE	87351	0
2102020	WASHING ALLOWANCE	255522	0
2102022	Hill Allowance	0	0

/2104006 Other Contribution to Municipal Employees		2091888		
2201004	MOTOR VEHICLE TAX	10000		0
2201201	TELEPHONE CHARGES	60885		0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	505947		0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	15000		0
2202101	STATIONERY AND PRINTING	14605		0
2204001	VEHICLE INSURANCE	386099		0
2205001	STATUTORY AUDIT FEES	505318		0
2205102	COURT FEES	229361		0
2205104	LEGAL & ARBITRATION EXPENSES	20000		0
2206001	ADVERTISEMENT CHARGES	25000		0
2208003	OTHER EXPENSE	1596307		0
2208004	SITTING FEES COUNCILORS	1157380		0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	331200		0
2301003	POWER CHARGES FOR STREET LIGHTS	1907076		0
2303002	DIESEL	5073184		0
2303005	SANITARY MATERIALS	6931561		0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5015253		0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2561714		0
2305301	Light Vehicles - Maintenance	2105401		0
2305302	HEAVY VEHICLES - MAINTENANCE	447036		0
2305303	OTHER VEHICLES - MAINTENANCE	61374		0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	873200		0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	132879		0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	393781		0
2308019	AMMA UNAVAGAM	399369		0
2308020	FUNERAL RITES	4201452		0
2403001	INTEREST ON LOANS FROM TNUFDCCO	167500		0
2403003	INTEREST ON LOANS FROM TNUJFSL	1240696		0
2407001	BANK CHARGES	5000000		0
2501001	ELECTION EXPENSES	18594		0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6379249		0
		11655039		0

2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		3229741	0
2722001	DEPRECIATION - BUILDINGS		16860395	0
2723001	DEPRECIATION - ROADS & BRIDGES		42180291	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		7516469	0
2723201	DEPRECIATION - WATERWAYS		14009801	0
2723301	DEPRECIATION - PUBLIC LIGHTING		1082032	0
2724001	DEPRECIATION - PLANT & MACHINERY		2550707	0
2725001	DEPRECIATION - VEHICLES		5902364	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		2662360	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		1190012	0
2801001	Taxes		0	0
2804001	PRIOR YEAR INCOME		-9095146	0
			321298776	0
			5214769.73	0
	3109002-Gross Deficit of Expenditure over Income			0
		Total		0


 Commissioner
 SIVAKASI CITY MUNICIPAL CORPORATION
 23/11/2011

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1368932747	-686020457
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1020424985	536922970
3201001	Central Government		-192000	-192000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1422621	1175000
3202003	NULLM Scheme - Grant		2841876	2841876
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1132932553	486572408
3203002	GRANTS FROM THE GOVERNMENT		1035187965	138390719
3208001	Contributions From Private Parties		312358	312358
3301001	LOANS FROM CENTRAL GOVERNMENT		3418118	0
3303001	LOAN FROM HUDCO		-1000000	-1000000
3303002	LOAN FROM TUFIDCO		-24461493	-3964610
3303003	LOAN FROM MUDF		50000000	50000000
3303004	LOAN FROM TNUIFSL		6700000	6700000
3303005	Loan from TNUDF		-24307503	-8103600
3313001	Loans from Government Bodies & Association		57061518	0
3401001	Tender Deposit - Contractors.		39772727	24857319
3401002	TENDER DEPOSIT- SUPPLIERS		234670	53600
3401003	SECURITY DEPOSIT - CONTRACTORS		24722054	0
3401004	RETENTION AMOUNT		424155	0

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SIVAKASI CORPORATION
Balance Sheet

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3402001	Security Deposit - Lease		18351278		17254793
3408001	DEPOSITS - OTHERS		4248173.84		3313899.84
3408002	Election Deposit		776000		1186000
3408003	Building Development Fund - Deposit		81000		0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		625621		248335
3408005	Display Board Deposit		340500		81000
3408006	Infrastructure Development and Amenity Fee Payable		910520		0
3501002	SURVEY CHARGES - PAYABLE		7067748		7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15077659.31		19099410
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3983130		3412907
3501005	ACCOUNTS PAYABLE EXPENSES		14601685.68		5781302.68
3501006	DEPUTATIONIST RECOVERIES		206		206
3501007	PERSONNEL CLAIMS		7500		7500
3501008	OTHERS PAYABLE		1748421		817646
3501011	AUDIT FEES PAYABLE		819455		667553
3501101	SALARIES & WAGES PAYABLE		8270137.85		210903
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		12488		12488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1843175		1727015
3501106	Other Payables		273410		0
3501201	INTEREST PAYABLE		5999387		0

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SIVAKASI CORPORATION
Balance Sheet

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3502001	PROVIDENT FUND RECOVERIES		15754334	7947181
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3627242	382849
3502003	RD RECOVERIES		-348795	-349295
3502004	L.I.C. POLICES PREMIUM RECOVERIES		80187.22	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		273909	230848
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		975416	669831
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		24529	24529
3502009	It Deduction		1196791	328200
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-30440	-30440
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9345	516
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6251216	718775
3502014	OTHER RECOVERIES		6046341	1669911
3502015	VAT - PAYABLE		4921651	451066
3502017	SERVICE TAX PAYABLE		735897	608726
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	23703

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SIVAKASI CORPORATION

Balance Sheet

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3502021	CPF SUBSCRIPTION RECOVERIES	6653226	2076609
3502022	Contribution to CMDA/LPA Payable	472392	472392
3502023	Health Fund Subscription	1198405	372802
3502025	Manual Workers General Welfare Fund - LWF	12394602	1453097
3502026	FLAG DAY FUND COLLECTION	-578125	26400
3502027	IHHL -ICICI A/C -ICIC0002687	4044000	0
3502031	EPF Recoveries Payable	709237	110946
3502032	CGST - PAYABLE	5636491	435280
3502033	SGST - PAYABLE	7352585	356760
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	27460	27460
3503001	Recoveries - Payable to Other Municipalities	130411	130411
3503002	LIBRARY CESS - PAYABLES	37079811	26339126
3504101	ADVANCE COLLECTION OF PROPERTY TAX	279458.5	259906.5
3504102	ADVANCE COLLECTION - OTHER REVENUES	10560	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	24512552	15329901
Total		2191092510	679530545
Assets			
4101001	LAND -GROSS BLOCK	56323281	49878866

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SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4102001	BUILDINGS - GROSS BLOCK	560756609	316875437
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1347547	1347547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	497131759	237572534
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	759204112	345957315
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	14566804	8576727
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	327102444	216124342
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	96811296	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	73191347	0
4103203	RESERVOIRS - GROSS BLOCK	871426	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	64360553	19921029
4104002	TOOLS & PLANT - GROSS BLOCK	20339496	19095496
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3146121	0
4105001	HEAVY VEHICLES - GROSS BLOCK	15729876	2359513
4105002	LIGHT VEHICLES - GROSS BLOCK	20752887	5375221
4105003	OTHER VEHICLES - GROSS BLOCK	15418491	9437862

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SIVAKASI CORPORATION
Balance Sheet

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK		590050			0
4106003	Other equipments - GROSS BLOCK		8878435			8878435
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7990791			4185081
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23445671			4983352
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		11990303			10000295
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		68685			0
4108002	Computers and Printers		2504320			1532922
4109001	ASSETS UNDER DISPOSAL		3755194			0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-176024998			-108550469
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1074796			-1054266
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-454317986			-221714671
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-627815669			-329379200
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-14281494			-8010741
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-292860752			-192777559

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SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-98882047	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			-34579700	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-431359	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-51796462	-17459869
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-18368921	-16358253
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-3775303	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-8415558	-1947362
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-13598968	-4179300
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-14074124	-8181844
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-7975463	-6308414
4116003	Other equipments - Accumulated Depreciation			-97017	0

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SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5950217		-3099130
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16557574		-3901079
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-10460844		-9315971
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-82134		0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		435707458		195814704
4122001	PROJECTS - IN - PROGRESS ACCOUNT		84905541		44187528
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21944048		21944048
4208001	FIXED DEPOSIT		9406249		14218208
4301001	STORES - ENGINEERING		928217		1362492
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		6521559		1050414
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1182454		307539
4311003	Property Tax - Recoverable - Industrial - Current		532150		209365
4311004	Property Tax - Recoverable - Vacant sites - Current		1897156		118726
4311006	Property Tax - Recoverable - Residential - Arrears		23143297		8006901

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SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4311007	Property Tax - Recoverable - Commercial - Arrears		335112	1211536
4311008	Property Tax - Recoverable - Industrial - Arrears		332714	378366
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2632790	210275
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2222263	1799682
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		9659480	6524489
4311906	OTHER TAXES - RECOVERABLE - ARREARS		47154	47154
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0

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SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			0	0
4311917	Education Tax - Recoverable - Residential - Current			0	0
4311918	Education Tax - Recoverable - Commercial - Current			0	0
4311919	Education Tax - Recoverable - Industrial - Current			0	0
4311921	Education Tax - Recoverable - Residential - Arrears			0	0
4311922	Education Tax - Recoverable - Commercial - Arrears			0	0
4311923	Education Tax - Recoverable - Industrial - Arrears			0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT			122340	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS			374891	374891
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			1051099	261341
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			534539	169086

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5822277	3717701
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	9317570	4793939
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	26422	26422
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	40974	40974
4314020	CABLE TV RENT RECOVERABLE - ARREARS	3283675	3283675
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	15511	15511
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	84875	84875
4314038	Supply Of Office Materials	11965	0
4401001	PREPAID EXPENSES	851	851
4501001	Cash Account	968809	584871
4502001	Cheque Account	0	2500
4502002	Online Transaction	6962	6962
4502003	POS TERMINAL - COLLECTION ACCOUNT	385508	0
4502101	RF-RP-SBI-10398520443	0	23247
4502103	RF-GST-BOB-33090100010255	211865	179604
4502105	RF-CPT-SBI-36228889823	0	0

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4502106	RF-MLA-SBI-35504793510		31032	4339627
4502111	RF-DAPSI-SBI-32179320496		168595	168371
4502112	RF-LPA-SBI-30101396584		389839	379489
4502113	RF-AMMA-BOB-33090100005376		-54996	84117
4502114	RF-NP-PNB-4199000100006691		27075	587628
4502116	BOB-BLDREGULFEE-3300100010491		8618781	1916343
4502118	M.G.F.-I 833800101 AC 107		375335	375335
4502119	S.C.G 833801101 AG 0000		165229	165229
4502120	RF-SISRY-BANK A/C		2841876	2841876
4502121	RF-GST-BOB-33090100010255		0	0
4502122	RF-RP-CB-0921101035783		23044854.81	14265239.54
4502123	WS-RP-0921101035782		0	0
4502125	LIB- 0921101035787		-7780	-885
4502127	RF-CB-0921101035785		0	568770
4502128	RF-LIB-0921101035787		6374112	1612642
4502129	RF-SUC-0921101035784		8955489	2206712
4502130	RF-CONTRACTOR DEP-0921101035809		16907901.39	2680719
4502131	RF-FLAG-CB-0921101037191		212731	23394
4502133	RF-SURVEY-FEES-BOB-33090100018240		44997	23570
4502134	BOB-RF-ELECTION-DEPOSIT-		788001	1186001
	33090100019114			
4502141	RF-SBI-4502140-14CFC-33486426292		0	0
4502143	RF-SBI-TTL-4502143-33486426292		0	0
4502144	RF-PGB-4502144-10068077062		0	0

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SIVAKASI CORPORATION

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4502147	RF-CENTENARY FUND-7385206752		400061364		0
4502501	RF-CUB-510909010039555		19283091		-739162
4504101	RF-SRP-SBI-35557026221		7665417		450347
4504103	RF-IUDM-SBI-32256020507		0		6559
4504104	RF-IHSDP-SBI-30718152810		0		6608442
4504105	RF-PARTII-BOB-33090100003700		126331		122915
4504106	RF-SBM-BOB-33090100008196		529460		515146
4504107	RF-TURIP-CB-0921101035809		9917952		0
4504108	RF-TURIP-CB-0921101035810		110389		127673
4504109	RF-CB-BUSTAND-0921101035830		296065		305233
4504110	WS-CWSS-CB-0921101034816		0		0
4504201	RF-SWM&SBM-AXIS-915010055368210		308074		596635
4504202	RF-AMMA2WHEELER-617201036561		0		0
4506101	RF-SFC-SBI-10398520590		200789896.6		26408588
4506102	RF-12FC-SBI-30044020965		703079		54536
4506103	RF-14CFC-AXIS BANK917010063662913		1411963		2085028
4506104	RF-15CFC-HDFC-50100418196390		1129796		62325
4506105	RF-UWHC-HDFC-50100492740824		1080054		0
4601001	FESTIVAL ADVANCE		1572234		1235108
4601002	EDUCATION ADVANCE		0		0
4601003	TOUR ADVANCE		17933		12337
4601005	COMPUTER ADVANCE		18642		18642
4601007	MOTORCYCLE ADVANCE		-52836		-29940
4601009	MARRIAGE ADVANCE		2180		2180

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ΣΙΒΑΚΑΣΙ ΚΟΡΠΟΡΑΤΙΟΝ
SIVAKASI CORPORATION

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4601010	HOUSE BUILDING ADVANCE		-15635	-15635
4604001	ADVANCE TO SUPPLIERS		3380462	3119761
4604002	ADVANCE TO CONTRACTORS		4106	0
4605001	HANDLOOM ADVANCE		19084	19084
4605004	IMMEDIATE RELIEF - ADVANCE		734700	235000
4605010	Advance Recoverable Expenses		351855	163300
4605011	GENERAL IMPREST ACCOUNT		8200	7200
4606001	DEPOSITS - RECOVERABLE:		1509995	1490195
4608004	SPECIFIC GRANT EXPENSES		9806688	9806688
4612001	Advance		1837956	1368590
4613001	Deposits		614108	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		85480714	9432000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		14992232.89	29300579.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-87484710
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
	Total		2191092510	679530545

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