

சிவகாசி நகராட்சி
SIVAKASI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021,Fund Name : Revenue Fund,From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :22-Apr-2021 10:34:09

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-672711722.3	-659503740.6
311	Earmarked Funds	<u>B-2</u>	529548554	529548554
320	Grants , Contribution for specific purposes	<u>B-4</u>	587738487	552389487
330	Secured Loans	<u>B-5</u>	0	0
340	Deposits Received	<u>B-7</u>	47894333	33831288
350	Other Liabilities	<u>B-9</u>	105654202.7	101706757.7
360	Provisions	<u>B-10</u>	11228678	11228678
	Total		609352532.4	569201024.1
Assets				
410	Fixed Assets	<u>B-11</u>	1220614366	1191599018
411	Accumulated Depreciation		-849359708	-849359708
412	Capital Work - in - progress		178213361	114385678
420	Investments - General Fund	<u>B-12</u>	17867858	32001623
430	Stock - in- hand	<u>B-14</u>	629226	629226
431	Sundry Debtors (Receivables)	<u>B-15</u>	24109815.31	25426136
440	Pre-paid Expenses	<u>B-16</u>	851	851
450	Cash and Bank balance	<u>B-17</u>	25229544.1	76497546.1
460	Loans, Advances and Deposits	<u>B-18</u>	14099616	15831420
461	Accumulated Provisions against Loans, Advances and Deposits		3809312	3809312
470	Other Assets	<u>B-19</u>	-25861709	-41620078
	Total		609352532.4	569201024.1

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COMMISSIONER
SIVAKASI MUNICIPALITY
22/4/2021

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-672711722.3	-659503740.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		529548554	529548554
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		14850000	29811000
3202003	NULM Scheme - Grant		2456302	2456302
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		425838798	425838798
3203002	GRANTS FROM THE GOVERNMENT		144281029	93971029
3208001	Contributions From Private Parties		312358	312358
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		0	0
3303003	LOAN FROM MUDE		0	0
3303004	LOAN FROM TNUFSL		0	0
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		22248513	13740076
3401002	TENDER DEPOSIT- SUPPLIERS		195246	145926
3401003	SECURITY DEPOSIT - CONTRACTORS		3099701	0
3402001	Security Deposit - Lease		20123902	18584602
3408001	DEPOSITS - OTHERS		2226971	1360684
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		703309	703309
3501002	SURVEY CHARGES - PAYABLE		7067748	7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8572197	7888140
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3212705	5010703

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3501005	ACCOUNTS PAYABLE EXPENSES		3104505.68		1459291.68
3501006	DEPUTATIONIST RECOVERIES		206		206
3501007	PERSONNEL CLAIMS		7500		7500
3501008	OTHERS PAYABLE		880026		880026
3501011	AUDIT FEES PAYABLE		628244		628244
3501101	SALARIES & WAGES PAYABLE		1267771		1510527
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		12488		12488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1256265		1256265
3502001	PROVIDENT FUND RECOVERIES		3581962		2867631
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2274713		2104632
3502003	RD RECOVERIES		-349295		-349295
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		234368		205618
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		680571		594111
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		24529		24529
3502009	It Deduction		328200		328200
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-30440		-30440
3502011	COURT RECOVERIES		-87734		88734
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		516		516
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		408965		392161
3502014	OTHER RECOVERIES		1617296		1570964

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3502015	VAT - PAYABLE		451066	451066
3502017	SERVICE TAX PAYABLE		6855	387931
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	23703
3502021	CPF SUBSCRIPTION RECOVERIES		2372038	2078481
3502022	Contribution to CMDA/LPA Payable		472392	472392
3502023	Health Fund Subscription		403942	22162
3502025	Manual Workers Genenral Welfare Fund		512547	509797
3502026	FLAG DAY FUND COLLECTION		800	700
3502027	Swachh Bharat Mission – IHHL		18400000	18400000
3502031	EPF Recoveries Payable		-170199	0
3502032	CGST - PAYABLE		289338	275712
3502033	SGST - PAYABLE		208654	195027
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		20000	0
3503001	Recoveries - Payable to Other Municipalities		130411	130411
3503002	LIBRARY CESS - PAYABLES		24144661	21549368
3504101	ADVANCE COLLECTION OF PROPERTY TAX		22982320	22982320
3504102	ADVANCE COLLECTION - OTHER REVENUES		9059	5879
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11228678	11228678
Total			609352532.4	569201024.1
Assets				
4101001	LAND -GROSS BLOCK		49878866	49878866
4102001	BUILDINGS - GROSS BLOCK		277702754	265550544
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1347547	1347547

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	237572534	237572534
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	345957315	335074134
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8576727	7041388
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	216124342	216124342
4104001	PLANT AND MACHINERIES - GROSS BLOCK	19876613	19756613
4104002	TOOLS & PLANT - GROSS BLOCK		
4105001	HEAVY VEHICLES - GROSS BLOCK	19095496	19095496
4105002	LIGHT VEHICLES - GROSS BLOCK	2359513	2359513
4105003	OTHER VEHICLES - GROSS BLOCK	5375221	3695221
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9437862	9437862
4106003	Other equipments - GROSS BLOCK	0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6483505	6483505
		3447494	3197806
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4983352	4983352
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10000295	10000295
4108002	Computers and Printers	2394930	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-88753552	-88753552
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-1008455	-1008455
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-209380777	-209380777

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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-303434722	-303434722
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-6665116	-6665116
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-181402773	-181402773
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-15580180	-15580180
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-14229285	-14229285
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-1626800	-1626800
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-3249140	-3249140
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-4413787	-4413787
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-5107818	-5107818
4116003	Other equipments - Accumulated Depreciation			0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-2664273	-2664273
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-3059311	-3059311
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-8783719	-8783719
4121001	PROJECTS - IN - PROGRESS ACCOUNT			130612010	103796438

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		25657303	10589240
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21944048	0
4208001	FIXED DEPOSIT		17867858	32001623
4301001	STORES - ENGINEERING		629226	629226
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4399187.67	672224
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4379323	138658
4311003	Property Tax - Recoverable - Industrial - Current		2585712.4	61636
4311004	Property Tax - Recoverable - Vacant sites - Current		276612.24	38471
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		7071569	6561831
4311007	Property Tax - Recoverable - Commercial - Arrears		1223496	1366483
4311008	Property Tax - Recoverable - Industrial - Arrears		616429	600845
4311009	Property Tax - Recoverable - Vacant sites - Arrears		13645	95251
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1673598	1612087
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5688680	4698097

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4311906	OTHER TAXES - RECOVERABLE - ARREARS		47154	47154
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1100601	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-1519122	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1034624	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-6850	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-76314	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-14238	0
4311917	Education Tax - Recoverable - Residential - Current		-687879	0
4311918	Education Tax - Recoverable - Commercial - Current		-949481	0
4311919	Education Tax - Recoverable - Industrial - Current		-646674	0
4311921	Education Tax - Recoverable - Residential - Arrears		-47696	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

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4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		302250	302250
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2292678	72516
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-153330	41820
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-6352638	409769
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1841878	4419416
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-578	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		26422	26422
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		836171	836171
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
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		851	851

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4501001	Cash Account		862956	245900
4502001	Cheque Account		5110861	0
4502002	Online Transaction		6962	6962
4502101	RF-RP-SBI-10398520443		-4268	263566
4502102	RF-LC-SBI-10398520410		-7462	-4277
4502103	RF-GST-BOB-33090100010255		793906	311883
4502104	RF-PAY-SBI-36228889175		-539515.6	-281963.6
4502106	RF-MLA-SBI-35504793510		-6916124	21104
4502108	WS-DEPOSIT-SBI-36228811391		313	0
4502111	RF-DAPPSI-SBI-32179320496		161731	159518
4502112	RF-LPA-SBI-30101396584		364523	359535
4502113	RF-AMMA-BOB-33090100005376		-770370	83494
4502114	RF-MP-PNB-4199000100006691		559674	14574
4502116	BOB-BLDREGULFEE-3300100010491		2720976	2321786
4502118	M.G.F.-I 833800101 AC 107		324400	324400
4502119	S.C.G 833801101 AG 0000		165229	165229
4502120	RF-SJSRY-BANK A/C		2518682	2518682
4502121	RF-GST-BOB-33090100010255		492968	1170270
4502122	RF-RP-CB-0921101035783		4561221.7	6510120.7
4502123	WS-RP-0921101035782		4925822	4935822
4502125	LIB- 0921101035787		1821939	2155861
4502127	RF-CB-0921101035785		10082453	2717311
4502128	RF-LIB-0921101035787		4463433	1993394
4502129	RF-SUC-0921101035784		570302	9900561
4502130	RF-CONTRACTOR DEP-0921101035809		-1505908	98182
4502131	RF-FLAG-CB-0921101037191		800	700
4502501	RF-CUB-510909010039555		1966159	1031631
4504101	RF-SRP-SBI-35557026221		275071	271307
4504103	RF-IUDM-SBI-32256020507		6301	6215

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4504104	RF-IHSDP-SBI-30718152810		6347834	7744687
4504105	RF-PARTII-BOB-33090100003700		147356	147356
4504106	RF-SBM-BOB-33090100008196		3794256	6319906
4504107	RF-TURIP-CB-0921101035809		0	0
4504108	RF-TURIP-CB-0921101035810		3458925	9293
4504109	RF-CB-BUSTAND-0921101035830		570098	570098
4504110	WS-CWSS-CB-0921101034816		0	0
4504201	RF-SWM&SBM-AXIS-915010055368210		-3960276	34724
4504202	RF-AMMA2WHEELER-617201036561		-1175000	0
4506101	RF-SFC-SBI-10398520590		-9849561	17892868
4506102	RF-12FC-SBI-30044020965		52385	51668
4506103	RF-14CFC-AXIS BANK917010063662913		-7169508	6425179
4601001	FESTIVAL ADVANCE		-463892	1157608
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		12337	12337
4601005	COMPUTER ADVANCE		18642	18642
4601007	MOTORCYCLE ADVANCE		-29940	-29940
4601009	MARRIAGE ADVANCE		2180	2180
4601010	HOUSE BUILDING ADVANCE		-15635	-15635
4601011	Amma Unavagam - Advance		-160304	100000
4604001	ADVANCE TO SUPPLIERS		3064761	3064761
4605001	HANDLOOM ADVANCE		19084	19084
4605004	IMMEDIATE RELIEF - ADVANCE		185000	35000
4605010	Advance Recoverable Expenses		163300	163300
4605011	GENERAL IMPREST ACCOUNT		7200	7200
4606001	DEPOSITS - RECOVERABLE:		1490195	1490195
4608004	SPECIFIC GRANT EXPENSES		9806688	9806688
4612001	Advance		3809312	3809312

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	9432000	9432000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-30293709	-46052078
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-5000000	-5000000
4702006	RECEIVABLE FROM GENERAL FUND	0	0
Total		609352532.4	569201024.1

COMMISSIONER
SIVAKASI MUNICIPALITY

13.4.2021

9/3/2021

SIVAKASI MUNICIPALITY Demand Collection Balance

Printed Date : 22-Apr-2021 11:46:27 AM

Tax Type	DCB Type	No of Assesme	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
1.Property Tax	Ward DCB	Collectable	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
		30421	0.27	712.31	712.58	0.27	692.41	692.68	0.00	19.91	19.91	98.77	97.21	97.21
		Government Building	25	6.94	12.58	3.15	2.60	5.75	3.79	3.04	6.83	45.40	46.07	45.70
		Litigation	67	172.82	13.36	186.18	6.21	1.39	7.61	166.61	11.97	178.58	3.60	10.41
		Total	30513	180.04	731.31	9.63	696.40	706.03	170.40	34.91	205.32	5.35	95.23	77.47
2.Vacant Land Tax	Ward DCB	Collectable	433	6.84	5.26	12.10	4.47	3.52	7.99	2.37	1.74	4.11	65.33	66.93
		Total	433	6.84	5.26	12.10	4.47	3.52	7.99	2.37	1.74	4.11	65.33	66.93
3.Profession Tax	Ward DCB	Individual	1818	59.35	23.86	83.22	2.31	7.15	9.45	57.05	16.71	73.76	3.89	29.95
		Organization	205	6.47	42.09	48.56	3.91	38.55	42.46	2.56	3.54	6.10	60.38	91.59
		Total	2023	65.83	65.95	131.78	6.22	45.70	51.92	59.61	20.25	79.86	9.44	69.29
4.Water Charges	Ward DCB	Collectable	13637	37.09	121.53	158.63	5.10	107.67	112.76	32.00	13.87	45.87	13.74	88.59
		Government Building	18	1.46	0.36	1.82	0.40	0.04	0.44	1.06	0.32	1.38	27.24	11.99
		Total	13655	38.55	121.90	160.45	5.49	107.71	113.20	33.06	14.19	47.25	14.25	88.36
5.Non Tax	Ward DCB	Collectable	323	95.79	133.23	229.02	30.36	63.53	93.88	65.43	69.71	135.14	31.69	47.68
		Total	323	95.79	133.23	229.02	30.36	63.53	93.88	65.43	69.71	135.14	31.69	47.68
6.SUC Charges	Ward DCB	Commercial	5469	0.68	44.14	44.83	0.56	42.70	43.27	0.12	1.44	1.56	82.10	96.74
		Industrial	6	0.00	0.03	0.03	0.00	0.03	0.03	0.00	0.00	0.00	#DIV/0!	100.00
		Residential	21793	0.45	41.64	42.10	0.17	39.98	40.15	0.28	1.66	1.95	36.78	96.01
		Total	27268	1.13	85.82	86.95	0.73	82.72	83.45	0.41	3.10	3.51	64.10	96.39
		Grand Total	74215	388.18	1143.47	1531.65	56.89	999.58	1056.47	331.28	143.90	475.18	14.66	87.42

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22.4.2021

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