

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1230830597	-1141151730
311	Earmarked Funds	<u>B-2</u>	1020424985	1020424985
320	Grants , Contribution for specific purposes	<u>B-4</u>	2520215575	2447132249
330	Secured Loans	<u>B-5</u>	-78811265	-18766756
331	Unsecured Loans	<u>B-6</u>	16273759	16273759
340	Deposits Received	<u>B-7</u>	151614720.8	128168366.8
350	Other Liabilities	<u>B-9</u>	247112125.1	238600320.9
360	Provisions	<u>B-10</u>	24694030	23389386
Total			2670693333	2714070581
Assets				
410	Fixed Assets	<u>B-11</u>	2975984969	2780656110
411	Accumulated Depreciation		-2128138135	-1935149931
412	Capital Work - in - progress		1198249196	1096104034
420	Investments - General Fund	<u>B-12</u>	366464845.3	472468621
430	Stock - in- hand	<u>B-14</u>	93127	93127
431	Sundry Debtors (Receivables)	<u>B-15</u>	77470030	65199831
440	Pre-paid Expenses	<u>B-16</u>	851	851
450	Cash and Bank balance	<u>B-17</u>	78267266.08	133565203
460	Loans, Advances and Deposits	<u>B-18</u>	17711016	16983874
461	Accumulated Provisions against Loans, Advances and Deposits		2252064	2252064
470	Other Assets	<u>B-19</u>	82338103.88	81896796.78
Total			2670693333	2714070581

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1230830597	-1141151730
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1020424985	1020424985
3201001	Central Government		-192000	-192000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1422621	1422621
3202003	NULM Scheme - Grant		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1132932553	1132932553
3203002	GRANTS FROM THE GOVERNMENT		1385740043	1312656717
3208001	Contributions From Private Parties		312358	312358
3301001	LOANS FROM CENTRAL GOVERNMENT		3418118	3418118
3303001	LOAN FROM HUDCO		-2102576	0
3303002	LOAN FROM TUFIDCO		-94640353	-68552051
3303003	LOAN FROM MUDF		48297270	48388342
3303004	LOAN FROM TNUIFSL		0	0
3303005	Loan from TNUDF		-33783724	-2021165
3313001	Loans from Government Bodies & Association		16273759	16273759
3401001	Tender Deposit - Contractors.		49712957	49316973
3401002	TENDER DEPOSIT- SUPPLIERS		234670	234670
3401003	SECURITY DEPOSIT - CONTRACTORS		67479377	53790297
3401004	RETENTION AMOUNT		445605	445605
3402001	Security Deposit - Lease		21964537	18518822
3408001	DEPOSITS - OTHERS		12007110.84	5010673.84

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3408002	Election Deposit		744000	768000
3408003	Building Development Fund - Deposit		81000	81000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		762122	703236
3408005	Display Board Deposit		775000	571000
3408006	Infrastructure Development and Amenity Fee Payable		-2591658	-1271910
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	-5000000
3501002	SURVEY CHARGES - PAYABLE		7067748	7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS		41580704.31	73252984.31
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3783130	5896351
3501005	ACCOUNTS PAYABLE EXPENSES		12903013.19	13986557.99
3501006	DEPUTATIONIST RECOVERIES		206	206
3501007	PERSONNEL CLAIMS		7500	7500
3501008	OTHERS PAYABLE		737321	1747321
3501011	AUDIT FEES PAYABLE		781890	332062
3501101	SALARIES & WAGES PAYABLE		40610462.85	12886360.85
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		12488	12488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1843175	1843175
3501106	Other Payables		273410	273410
3501201	INTEREST PAYABLE		5912690	5999387
3502001	PROVIDENT FUND RECOVERIES		14393941	14448367

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-357817	2621266
3502003	RD RECOVERIES		-348795	-348795
3502004	L.I.C. POLICES PREMIUM RECOVERIES		81345.22	80187.22
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		133679	131979
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		362905	359055
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		24529	24529
3502009	It Deduction		614730	377258
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-30440	-30440
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9345	9345
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6769090	6476494
3502014	OTHER RECOVERIES		7599888	7050034
3502015	VAT - PAYABLE		4921651	4921651
3502017	SERVICE TAX PAYABLE		579445	856181
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	23703
3502021	CPF SUBSCRIPTION RECOVERIES		4202964	4089259
3502022	Contribution to CMDA/LPA Payable		472392	472392
3502023	Health Fund Subscription		1269205	1258405

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3502025	Manual Workers Genenral Welfare Fund - LWF		8770484	9437602
3502026	FLAG DAY FUND COLLECTION		-787524	-774775
3502027	IHHL -ICICI A/C -ICIC0002687		4044000	4044000
3502031	EPF Recoveries Payable		-1533332	858857
3502032	CGST - PAYABLE		2906664	3401450
3502033	SGST - PAYABLE		3489289	3436310
3502035	One Day Salary .Recovery Payable		308437	308437
3502036	Audit Objection - Recoveries payable		0	27460
3503001	Recoveries - Payable to Other Municipalities		130471	130471
3503002	LIBRARY CESS - PAYABLES		59378593	43626666
3503010	Centage Charges - Payable		3850761	2658638
3504101	ADVANCE COLLECTION OF PROPERTY TAX		279458.5	279458.5
3504102	ADVANCE COLLECTION - OTHER REVENUES		10560	10560
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		24694030	23389386
Total			2670693333	2714070581
Assets				
4101001	LAND -GROSS BLOCK		56323281	56323281
4102001	BUILDINGS - GROSS BLOCK		619016258	580947183
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1347547	1347547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		616652570	553720780

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		917330829	862788112
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		15469203	15469203
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		333822945	331286710
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		112260713	99600713
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		73991347	73641347
4103203	RESERVOIRS - GROSS BLOCK		871426	871426
4104001	PLANT AND MACHINERIES - GROSS BLOCK		64360553	64360553
4104002	TOOLS & PLANT - GROSS BLOCK		20339496	20339496
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3846121	3846121
4105001	HEAVY VEHICLES - GROSS BLOCK		15729876	15729876
4105002	LIGHT VEHICLES - GROSS BLOCK		20752887	20752887
4105003	OTHER VEHICLES - GROSS BLOCK		15418491	15418491
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		4113436	4113436
4106003	Other equipments - GROSS BLOCK		8878435	8878435
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8484466	8484466
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		48213013	24205443

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		11990303	11990303
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		83685	83685
4108002	Computers and Printers		2932894	2701422
4109001	ASSETS UNDER DISPOSAL		3755194	3755194
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-217048921	-196067285
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1111645	-1093889
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-509526027	-476423934
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-756685259	-652814046
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-15170882	-14723400
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-300586178	-293380864
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-109560778	-99600707
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-41950084	-38250517
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-483645	-457502

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-56372252	-53709485
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20339443	-19364232
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3845303	-3845303
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11615573	-10244138
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16728808	-15387448
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-15082400	-14746308
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-10072907	-9207480
4116003	Other equipments - Accumulated Depreciation		-1601156	-763729
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7058952	-6583780
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-22084305	-17559041
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-11129983	-10843209
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-83634	-83634
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1174901844	1074159986

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		1403304	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21944048	21944048
4208001	FIXED DEPOSIT		366464845.3	472468621
4301001	STORES - ENGINEERING		93127	93127
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		5132241	3391591
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2271527	139309
4311003	Property Tax - Recoverable - Industrial - Current		335048	77674
4311004	Property Tax - Recoverable - Vacant sites - Current		2631467	2085999
4311006	Property Tax - Recoverable - Residential - Arrears		23698023	24263755
4311007	Property Tax - Recoverable - Commercial - Arrears		1919119	324110
4311008	Property Tax - Recoverable - Industrial - Arrears		378803	334891
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5890522	4162986
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3150614	2484491
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11571966	10024683
4311906	OTHER TAXES - RECOVERABLE - ARREARS		47154	47154

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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
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

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4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	167180
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		664411	497231
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		772634	233460
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		370321	402886
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4223148	3985152
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		11100988	9113857
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	26422
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	40974
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3283675	3283675
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		0	15511
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		16404	84875
4314038	Supply Of Office Materials		11965	11965

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4401001	PREPAID EXPENSES		851	851
4501001	Cash Account		1874740	2444875
4502001	Cheque Account		0	0
4502002	Online Transaction		14226	6962
4502003	POS TERMINAL - COLLECTION ACCOUNT		407730	398852
4502101	RF-RP-SBI-10398520443		0	0
4502103	RF-GST-BOB-33090100010255		270619.35	88505.35
4502104	RF-PAY-SBI-36228889175		0	0
4502106	RF-MLA-SBI-35504793510		5834640.7	5794103.7
4502111	RF-DAPPSI-SBI-32179320496		0	0
4502112	RF-LPA-SBI-30101396584		407776	400494
4502113	RF-AMMA-BOB-33090100005376		28439.56	-5027.44
4502114	RF-MP-PNB-4199000100006691		-873863	1737922
4502115	RF-SPF-IOB-8501000016777		0	39355.8
4502116	BOB-BLDREGULFEE-3300100010491		6134445	10807419
4502118	M.G.F.-I 833800101 AC 107		406901	393737
4502119	S.C.G 833801101 AG 0000		165229	165229
4502120	RF-SJSRY-BANK A/C		0	0
4502122	RF-RP-CB-0921101035783		13456417.27	575297.95
4502123	WS-RP-0921101035782		7508000	0
4502124	EE-0921101035786		0	0
4502125	LIB- 0921101035787		0	0
4502127	RF-CB-0921101035785		5481311	-1063854
4502128	RF-LIB-0921101035787		8273941	8832745
4502129	RF-SUC-0921101035784		5940458	566388
4502130	RF-CONTRACTOR DEP-0921101035809		0	7982873.39

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4502131	RF-FLAG-CB-0921101037191		151155	21135
4502133	RF-SURVEY-FEES-BOB-33090100018240		80673	73213
4502134	BOB-RF-ELECTION-DEPOSIT-33090100019114		860560	861005
4502147	RF-CENTENARY FUND-7385206752		64825	63516
4502148	RF-CSR FUND CORPORATION-7385206707		412416	2722599
4502150	RF-TURIF-THI-SBI-33486554064		0	0
4502151	RF-SBM-THIRU-SBI-35326632691		0	0
4502152	RF-12thFIN-THIRU-SBI-30038066884		0	0
4502153	RF-STAMP-DUTY-IOB-008501000071391		39639	0
4502501	RF-CUB-510909010039555		-36034015	-21777566
4502502	RF-CUB-500101010962609		0	77
4502701	RF-BBPS ACCTS-FEDBANK-17410100096785		396038	0
4504101	RF-SRP-SBI-35557026221		65209	63481
4504105	RF-PARTII-BOB-33090100003700		134043	131324
4504106	RF-SBM-BOB-33090100008196		379925	364728
4504107	RF-TURIP-CB-0921101035809		5575730.99	8357084
4504108	RF-TURIP-CB-0921101035810		19082	18456
4504109	RF-CB-BUSTAND-0921101035830		-300534	-296568
4504110	WS-CWSS-CB-0921101034816		23000000	0
4504111	RF-TURIP-IB- SNA-7764163126		19876305	4578828
4504201	RF-SWM&SBM-AXIS-915010055368210		-1501244	46391
4504202	RF-AMMA2WHEELER-617201036561		0	0
4504203	RF-SBM 2.0-921010017387991		0	0

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4504204	RF-15CFC-617201038190		0	57702015
4504205	RF-NNT-921010017388020		-67199	4488
4504206	RF-NNT-921010017387920		-6811601	601061
4504207	RF-HDFC-KNMT-50100492740811		10154982	5196114
4504208	RF-SUDFLED-FB-17410100096801		0	16232809
4504209	RF-CMBFS-AXISBK-921010055726954		1543598.6	1060046.6
4506101	RF-SFC-SBI-10398520590		1743717.61	11703258.61
4506102	RF-12FC-SBI-30044020965		0	0
4506103	RF-14CFC-AXIS BANK917010063662913		1587182	1563575
4506104	RF-15CFC-HDFC-50100418196390		92916	1837984
4506105	RF-UWHC-HDFC-50100492740824		1472851	3270271
4601001	FESTIVAL ADVANCE		2099500	1198500
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		17933	17933
4601005	COMPUTER ADVANCE		18642	18642
4601007	MOTORCYCLE ADVANCE		52836	-52836
4601009	MARRIAGE ADVANCE		2180	2180
4601010	HOUSE BUILDING ADVANCE		15635	-15635
4604001	ADVANCE TO SUPPLIERS		3380462	3380462
4604002	ADVANCE TO CONTRACTORS		4106	4106
4605001	HANDLOOM ADVANCE		19084	19084
4605004	IMMEDIATE RELIEF - ADVANCE		559700	734700
4605010	Advance Recoverable Expenses		216055	351855
4605011	GENERAL IMPREST ACCOUNT		8200	8200
4606001	DEPOSITS - RECOVERABLE:		1509995	1509995
4608004	SPECIFIC GRANT EXPENSES		9806688	9806688

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Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4612001	Advance		1637956	1637956
4613001	Deposits		614108	614108
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		85480714	85480714
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		111207249.9	102215171.8
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-114349860	-105799089
4702006	RECEIVABLE FROM GENERAL FUND		0	0
4702007	INTER ZONAL TRANSFER ACCOUNT		0	0
Total			2670693333	2714070581


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION
