

சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1154229973	-1368932747
311	Earmarked Funds	B-2	1020424985	1020424985
320	Grants , Contribution for specific purposes	B-4	2444415497	2172505373
330	Secured Loans	B-5	-12551940	10349122
331	Unsecured Loans	B-6	16273759	57061518
340	Deposits Received	B-7	128168366.8	90486698.84
350	Other Liabilities	B-9	243600320.9	184685007.6
360	Provisions	B-10	23389386	24512552
	Total		2709490402	2191092510
Assets				
410	Fixed Assets	B-11	2780656110	2586277498
411	Accumulated Depreciation		-1935149931	-1851421386
412	Capital Work - in - progress		1096104034	542557047
420	Investments - General Fund	B-12	472468621	9406249
430	Stock - in- hand	B-14	93127	928217
431	Sundry Debtors (Receivables)	B-15	65199831	69192267
440	Pre-paid Expenses	B-16	851	851
450	Cash and Bank balance	B-17	128985024	713869147.8
460	Loans, Advances and Deposits	B-18	16983874	17357608
461	Accumulated Provisions against Loans, Advances and Deposits		2252064	2452064
470	Other Assets	B-19	81896796.78	100472946.9
	Total		2709490402	2191092510

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1154229973	-1368932747
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	2841876
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1132932553	1132932553
3203002	GRANTS FROM THE GOVERNMENT		1309939965	1035187965
3208001	Contributions From Private Parties		312358	312358
3301001	LOANS FROM CENTRAL GOVERNMENT		3418118	3418118
3303001	LOAN FROM HUDCO		0	-1000000
3303002	LOAN FROM TUFIDCO		-64358400	-24461493
3303003	LOAN FROM MUDF		48388342	50000000
3303004	LOAN FROM TNUJFSL		0	6700000
3303005	Loan from TNUDF		0	-24307503
3313001	Loans from Government Bodies & Association		16273759	57061518
3401001	Tender Deposit - Contractors.		49316973	39772727
3401002	TENDER DEPOSIT- SUPPLIERS		234670	234670
3401003	SECURITY DEPOSIT - CONTRACTORS		53790297	24722054
3401004	RETENTION AMOUNT		445605	424155
3402001	Security Deposit - Lease		18518822	18351278
3408001	DEPOSITS - OTHERS		5010673.84	4248173.84
3408002	Election Deposit		768000	776000

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3408003	Building Development Fund - Deposit	81000	81000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	703236	625621
3408005	Display Board Deposit	571000	340500
3408006	Infrastructure Development and Amenity Fee Payable	-1271910	910520
3501002	SURVEY CHARGES - PAYABLE	7067748	7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS	73252984.31	15077659.31
3501004	ACCOUNTS PAYABLE - SUPPLIERS	5896351	3983130
3501005	ACCOUNTS PAYABLE EXPENSES	13986557.99	14601685.68
3501006	DEPUTATIONIST RECOVERIES	206	206
3501007	PERSONNEL CLAIMS	7500	7500
3501008	OTHERS PAYABLE	1747321	1748421
3501011	AUDIT FEES PAYABLE	332062	819455
3501101	SALARIES & WAGES PAYABLE	12886360.85	8270137.85
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	5999387	5999387
3502001	PROVIDENT FUND RECOVERIES	14448367	15754334
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2621266	3627242
3502003	RD RECOVERIES		
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-348795	-348795
		80187.22	80187.22

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		131979	273909
3502006	SCHEME - RECOVERIES		359055	975416
3502007	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		24529	24529
3502009	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		377258	1196791
3502010	It Deduction 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		6476494	6251216
3502014	OTHER RECOVERIES		7050034	6046341
3502015	VAT - PAYABLE		4921651	4921651
3502017	SERVICE TAX PAYABLE		856181	735897
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	23703
3502021	CPF SUBSCRIPTION RECOVERIES		4089259	6653226
3502022	Contribution to CMDA/LPA Payable		472392	472392
3502023	Health Fund Subscription		1258405	1198405
3502025	Manual Workers General Welfare Fund - LWF		9437602	12394602
3502026	FLAG DAY FUND COLLECTION		-774775	-578125
3502027	IHHL -ICICI A/C -ICIC0002687		4044000	4044000
3502031	EPF Recoveries Payable		858857	709237

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3502032	CGST - PAYABLE	3401450	5636491
3502033	SGST - PAYABLE	3436310	7352585
3502035	One Day Salary .Recovery Payable	308437	0
3502036	Audit Objection - Recoveries payable	27460	27460
3503001	Recoveries - Payable to Other Municipalities	130471	130411
3503002	LIBRARY CESS - PAYABLES	4362666	37079811
3503010	Centage Charges - Payable	2658638	0
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	23389386	24512552
Total		2709490402	2191092510
Assets			
4101001	LAND -GROSS BLOCK	56323281	56323281
4102001	BUILDINGS - GROSS BLOCK	580947183	560756609
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1347547	1347547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	553720780	497131759
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	862788112	759204112
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	15469203	14566804
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	331286710	327102444

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		99600713	96811296
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		73641347	73191347
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	3146121
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	590050
4106003	Other equipments - GROSS BLOCK		8878435	8878435
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8484466	7990791
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		24205443	23445671
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		11990303	11990303
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		83685	68685
4108002	Computers and Printers		2701422	2504320
4109001	ASSETS UNDER DISPOSAL		3755194	3755194
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-196067285	-176024998

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1093889	-1074796
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-476423934	-454317986
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-652814046	-627815669
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-14723400	-14281494
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-293380864	-292860752
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-99600707	-98882047
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-38250517	-34579730
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-457502	-431359
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-53709485	-51796462
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-19364232	-18368921
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3845303	-3775303
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10244138	-8415558

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-15387448	-13598968
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-14746308	-14074124
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-9207480	-7975463
4116003	Other equipments - Accumulated Depreciation		-763729	-97017
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6583780	-5950217
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17559041	-16557574
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-10843209	-10460844
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-83634	-82134
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1074159986	435707458
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	84905541
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21944048	21944048
4208001	FIXED DEPOSIT		472468621	9406249
4301001	STORES - ENGINEERING		93127	928217
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3391591	6521559
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		139309	1182454

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4311003	Property Tax - Recoverable - Industrial - Current		77674	532150
4311004	Property Tax - Recoverable - Vacant sites - Current		2085999	1897156
4311006	Property Tax - Recoverable - Residential - Arrears		24263755	23143297
4311007	Property Tax - Recoverable - Commercial - Arrears		324110	335112
4311008	Property Tax - Recoverable - Industrial - Arrears		334891	332714
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4162986	2632790
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2484491	2222263
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		10024683	9659480
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

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43111912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
43111913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
43111914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
43111915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
43111917	Education Tax - Recoverable - Residential - Current		0	0
43111918	Education Tax - Recoverable - Commercial - Current		0	0
43111919	Education Tax - Recoverable - Industrial - Current		0	0
43111921	Education Tax - Recoverable - Residential - Arrears		0	0
43111922	Education Tax - Recoverable - Commercial - Arrears		0	0
43111923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	167180		122340
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	497231		374891
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	233460		1051099

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		402886	534539
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3985152	5822277
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		9113857	9317570
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	11965
4401001	PREPAID EXPENSES		851	851
4501001	Cash Account		2444875	968809
4502001	Cheque Account		0	0
4502002	Online Transaction		6962	6962
4502003	POS TERMINAL - COLLECTION ACCOUNT		398852	385508
4502101	RF-RP-SBI-10398520443		0	0
4502103	RF-GST-BOB-33090100010255		88505.35	211865
4502105	RF-CPT-SBI-36228889823		0	0
4502106	RF-MLA-SBI-35504793510		5794103.7	31032

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4502111	RF-DAPPSI-SBI-32179320496		0	168595
4502112	RF-LPA-SBI-30101396584		400494	389839
4502113	RF-AMMA-BOB-33090100005376		-5027.44	-54996
4502114	RF-MP-PNB-4199000100006691		1737922	27075
4502115	RF-SPF-IOB-8501000016777		39355.8	0
4502116	BOB-BLDREGULFEE-3300100010491		10807419	8618781
4502118	M.G.F.-I 833800101 AC 107		393737	375335
4502119	S.C.G 833801101 AG 0000		165229	165229
4502120	RF-SJSRY-BANK A/C		0	2841876
4502122	RF-RP-CB-0921101035783		575297.95	23044854.81
4502123	WS-RP-0921101035782		0	0
4502125	LIB- 0921101035787		0	-7780
4502127	RF-CB-0921101035785		-1063854	0
4502128	RF-LIB-0921101035787		8832745	6374112
4502129	RF-SUC-0921101035784		566388	8955489
4502130	RF-CONTRACTOR DEP-0921101035809		7982873.39	16907901.39
4502131	RF-FLAG-CB-0921101037191		21135	212731
4502133	RF-SURVEY-FEES-BOB-33090100018240		73213	44997
4502134	BOB-RF-ELECTION-DEPOSIT-33090100019114		861005	788001
4502141	RF-SBI-4502140-14CFC-33486426292		0	0
4502143	RF-SBI-TTL-4502143-33486426292		0	0
4502144	RF-PGB-4502144-10068077062		0	0
4502147	RF-CENTENARY FUND-7385206752		0	0
4502148	RF-CSR FUND CORPORATION-7385206707		63073	400061364
			2722599	0
4502151	RF-SBM-THIRU-SBI-35326632691		0	0

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4502501	RF-CUB-510909010039555		-21777566	19283091
4502502	RF-CUB-500101010962609		77	0
4504101	RF-SRP-SBI-35557026221		63481	7665417
4504103	RF-IUDM-SBI-32256020507		0	0
4504104	RF-IHSDP-SBI-30718152810		0	0
4504105	RF-PARTII-BOB-33090100003700		130416	126331
4504106	RF-SBM-BOB-33090100008196		364728	529460
4504107	RF-TURIP-CB-0921101035809		8357084	9917952
4504108	RF-TURIP-CB-0921101035810		18456	110389
4504109	RF-CB-BUSTAND-0921101035830		-296568	296065
4504201	RF-SWM&SBM-AXIS-915010055368210		46391	308074
4504203	RF-SBM 2.0-921010017387991		0	0
4504204	RF-15CFC-617201038190		57702015	0
4504205	RF-NNT-921010017388020		4488	0
4504206	RF-NNT-921010017387920		601061	0
4504207	RF-HDFC-KNMT-50100492740811		5196114	0
4504208	RF-SUDFLED-FB-17410100096801		16232809	0
4504209	RF-CMBFS-AXISBK-921010055726954		1060046.6	0
4506101	RF-SFC-SBI-10398520590		11703258.61	200789896.6
4506102	RF-12FC-SBI-30044020965		0	703079
4506103	RF-14CFC-AXIS BANK917010063662913		1563575	1411963
4506104	RF-15CFC-HDFC-50100418196390		1837984	1129796
4506105	RF-UWHC-HDFC-50100492740824		3270271	1080054
4601001	FESTIVAL ADVANCE		1198500	1572234
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		17933	17933
4601005	COMPUTER ADVANCE		18642	18642

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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	734700	734700
4605010	Advance Recoverable Expenses	351855	351855
4605011	GENERAL IMPREST ACCOUNT	8200	8200
4606001	DEPOSITS - RECOVERABLE:	1509995	1509995
4608004	SPECIFIC GRANT EXPENSES	9806688	9806688
4612001	Advance	1637956	1637956
4613001	Deposits	614108	614108
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	85480714	85480714
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	102215171.8	14992232.89
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-105799089	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND		
4702007	INTER ZONAL TRANSFER ACCOUNT	0	0
		0	0
	Total	2709490402	2191092510

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 **COMMISSIONER**
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