சிவகாசி மாநகராட்சி

SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	B-1	-131714203.7	-134555063.6
311	Earmarked Funds	B-2	24072063	24072063
320	Grants , Contribution for specific purposes	B-4	1373609085	1350609085
330	Secured Loans	B-5	529658422	529658422
331	Unsecured Loans	B-6	84442880	84442880
340	Deposits Received	B-7	7177892	6603148
350	Other Liabilities	B-9	88585112.01	86034861.01
360	Provisions	B-10	6104504	5944189
		Total	**1981935754**	**1952809584**
	Assets			
410	Fixed Assets	B-11	329565929	329565929
411	Accumulated Depreciation		-167987404	-154835785
412	Capital Work - in - progress		5765351	5765351
420	Investments - General Fund	B-12	26170238	23133234
430	Stock - in- hand	B-14	1211336	1211336
431	Sundry Debtors (Receivables)	B-15	24484980	20105329
450	Cash and Bank balance	B-17	39001567.16	27270520.31
460	Loans, Advances and Deposits	B-18	1701741	1687741
461	Accumulated Provisions against Loans, Advances and Deposits		47100	47100
470	Other Assets	B-19	1721974916	1698858829
		Total	**1981935754**	**1952809584**

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-131714203.7	-134555063.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24072063	24072063
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24118620	24118620
3203002	GRANTS FROM THE GOVERNMENT		1349490465	1326490465
3303002	LOAN FROM TUFIDCO		317559912	317559912
3303004	LOAN FROM TNUIFSL		3265510	3265510
3303005	Loan from TNUDF		208833000	208833000
3318001	Other Loans		84442880	84442880
3401001	Tender Deposit - Contractors.		1666407	1504184
3401002	TENDER DEPOSIT- SUPPLIERS		186972	186972
3401003	SECURITY DEPOSIT - CONTRACTORS		2540263	2127742
3401004	RETENTION AMOUNT		258824	258824
3402001	Security Deposit - Lease		131545	131545
3408001	DEPOSITS - OTHERS		2393881	2393881
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		206148	206148
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5012746	5903486
3501004	ACCOUNTS PAYABLE - SUPPLIERS		185282.52	185282.52
3501005	ACCOUNTS PAYABLE EXPENSES		419838.49	419838.49
3501008	OTHERS PAYABLE		60615182	60615182

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD			7547655	5093606
3501101	SALARIES & WAGES PAYABLE			6315947	4955022
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			162735	162735
3502001	PROVIDENT FUND RECOVERIES			1264711	1264711
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			418052	813677
3502003	RD RECOVERIES			500	500
3502004	L.I.C. POLICES PREMIUM RECOVERIES			15540	15540
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			72141	72141
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			51429	51429
3502009	It Deduction			113357	113357
3502011	COURT RECOVERIES			22000	22000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			614527	622664
3502014	OTHER RECOVERIES			710835	673538
3502015	VAT - PAYABLE			258948	258948
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			276	276
3502021	CPF SUBSCRIPTION RECOVERIES			96283	89096
3502023	Health Fund Subscription			597526	597526

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3502025	Manual Workers Genenral Welfare Fund - LWF			1093687	1105987
3502032	CGST - PAYABLE			1238368	1246209
3502033	SGST - PAYABLE			1363332	1369788
3502035	One Day Salary .Recovery Payable			74462	74462
3502036	Audit Objection - Recoveries payable			0	0
3503001	Recoveries - Payable to Other Municipalities			25546	25546
3504102	ADVANCE COLLECTION - OTHER REVENUES			88058	76166
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			6104504	5944189
			Total	**1981935754**	**1952809584**
		Assets			
4101001	LAND -GROSS BLOCK			2697699	2697699
4102001	BUILDINGS - GROSS BLOCK			11389449	11389449
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			197793946	197793946
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			75531366	75531366
4103203	RESERVOIRS - GROSS BLOCK			15661151	15661151
4104001	PLANT AND MACHINERIES - GROSS BLOCK			5775884	5775884
4104002	TOOLS & PLANT - GROSS BLOCK			7918971	7918971

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6057690	6057690
4105001	HEAVY VEHICLES - GROSS BLOCK		468837	468837
4105002	LIGHT VEHICLES - GROSS BLOCK		1284109	1284109
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		78600	78600
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4529260	4529260
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		378967	378967
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5328288	-5009279
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-85284576	-79350758
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-43327312	-39550744
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-11589263	-11119428
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3710615	-3481141
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7074556	-6793084
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7722880	-6511342

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-468391	-468242
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-979384	-877809
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-65934	-61712
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2057385	-1233426
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-378820	-378820
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5765351	5765351
4208001	FIXED DEPOSIT		26170238	23133234
4301004	STORES - WATER SUPPLY		1211336	1211336
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2414018	1595280
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1068443	65526
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		157594	36535
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1237746	981178
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		11146680	11412780

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			902683	152449
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			178175	157520
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			2770685	1958116
4313003	WATER CHARGES RECOVERABLE - CURRENT			1515778	769896
4313004	WATER CHARGES RECOVERABLE - ARREARS			2920486	2803357
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS			172692	172692
4501001	Cash Account			790455	806178
4502001	Cheque Account			0	0
4502102	RF-LC-SBI-10398520410			0	0
4502107	WS-RP-SBI-10398520432			0	0
4502123	WS-RP-0921101035782			579581.16	1745113.31
4502126	WS-DEP-0921101035781			1528981	362986
4502127	RF-CB-0921101035785			0	0
4502142	WS-SBI-4502142-37301153248			656906	656906
4502149	WS-CWSS-BOB-33090100010209			0	0
4502501	RF-CUB-510909010039555			26709319	15402085

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4502701	RF-BBPS ACCTS-FEDBANK-17410100096785		143301	0
4504110	WS-CWSS-CB-0921101034816		8593024	8297252
4601001	FESTIVAL ADVANCE		206150	192150
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		86695	86695
4605001	HANDLOOM ADVANCE		4839	4839
4605004	IMMEDIATE RELIEF - ADVANCE		25000	25000
4605006	TANSI ADVANCE		756750	756750
4606001	DEPOSITS - RECOVERABLE:		622307	622307
4612001	Advance		47100	47100
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1824824000	1801824000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-102831838.9	-102215170.9
4702006	RECEIVABLE FROM GENERAL FUND		-17245	-750000
		Total	**1981935754**	**1952809584**

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