SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-134555063.6	-131566047.6
311	Earmarked Funds	B-2	24072063	24072063
320	Grants , Contribution for specific purposes	B-4	1350609085	1350609085
330	Secured Loans	B-5	529658422	270758422
331	Unsecured Loans	B-6	84442880	84442880
340	Deposits Received	B-7	6603148	7339733
350	Other Liabilities	B-9	86034861.01	84527809.01
360	Provisions	B-10	5944189	6973762
		Total	**1952809584**	**1697157706**
	Assets			
410	Fixed Assets	B-11	329565929	321220456
411	Accumulated Depreciation		-154835785	-144077462
412	Capital Work - in - progress		5765351	12419149
420	Investments - General Fund	B-12	23133234	22347000
430	Stock - in- hand	B-14	1211336	1485796
431	Sundry Debtors (Receivables)	B-15	20105329	22719670
450	Cash and Bank balance	B-17	26520520.31	30064539.26
460	Loans, Advances and Deposits	B-18	1687741	1700915
461	Accumulated Provisions against Loans, Advances and Deposits		47100	47100
470	Other Assets	B-19	1699608829	1429230543
		Total	**1952809584**	**1697157706**

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		-134555063.6	-131566047.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24072063	24072063
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24118620	24118620
3203002	GRANTS FROM THE GOVERNMENT		1326490465	1326490465
3303002	LOAN FROM TUFIDCO		317559912	58659912
3303004	LOAN FROM TNUIFSL		3265510	3265510
3303005	Loan from TNUDF		208833000	208833000
3318001	Other Loans		84442880	84442880
3401001	Tender Deposit - Contractors.		1504184	4368511
3401002	TENDER DEPOSIT- SUPPLIERS		186972	186972
3401003	SECURITY DEPOSIT - CONTRACTORS		2127742	0
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		5903486	3085122
3501004	ACCOUNTS PAYABLE - SUPPLIERS		185282.52	185282.52
3501005	ACCOUNTS PAYABLE EXPENSES		419838.49	3328362.49
3501008	OTHERS PAYABLE		60615182	62422326

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD			5093606	5093606
3501101	SALARIES & WAGES PAYABLE			4955022	1221324
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			162735	162735
3502001	PROVIDENT FUND RECOVERIES			1264711	1087111
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			813677	680271
3502003	RD RECOVERIES			500	500
3502004	L.I.C. POLICES PREMIUM RECOVERIES			15540	14172
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			72141	85631
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			51429	59074
3502009	It Deduction			113357	390998
3502011	COURT RECOVERIES			22000	22000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			622664	595122
3502014	OTHER RECOVERIES			673538	673538
3502015	VAT - PAYABLE			258948	258948
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			276	276
3502021	CPF SUBSCRIPTION RECOVERIES			89096	634504
3502023	Health Fund Subscription			597526	586426

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3502025	Manual Workers Genenral Welfare Fund - LWF		1105987	1062487
3502032	CGST - PAYABLE		1246209	1218667
3502033	SGST - PAYABLE		1369788	1338818
3502035	One Day Salary .Recovery Payable		74462	17994
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		25546	21740
3504102	ADVANCE COLLECTION - OTHER REVENUES		76166	74626
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5944189	6973762
		Total	**1952809584**	**1697157706**
	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	190006473
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		75531366	75531366
4103203	RESERVOIRS - GROSS BLOCK		15661151	15661151
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5775884	5442884
4104002	TOOLS & PLANT - GROSS BLOCK		7918971	7693971

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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
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		378967	378967
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5009279	-4673481
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-79350758	-73559169
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-39550744	-35774176
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-11119428	-10649593
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3431141	-3263170
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6793084	-6793084

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-6511342	-6511342
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-468242	-468043
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-877809	-742376
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-61712	-56082
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-1233426	-1208126
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-378820	-378820
4121001	PROJECTS - IN - PROGRESS ACCOUNT			5765351	12419149
4208001	FIXED DEPOSIT			23133234	22347000
4301004	STORES - WATER SUPPLY			1211336	1485796
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			1595280	3067502
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			65526	556182
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			36535	250303
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			981178	892352

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			11412780	10885758
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			152449	157624
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			157520	156497
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			1958116	1238367
4313003	WATER CHARGES RECOVERABLE - CURRENT			769896	2498235
4313004	WATER CHARGES RECOVERABLE - ARREARS			2803357	2841383
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			0	2775
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS			172692	172692
4501001	Cash Account			806178	431851
4502001	Cheque Account			0	0
4502102	RF-LC-SBI-10398520410			0	6309270
4502107	WS-RP-SBI-10398520432			0	116135
4502123	WS-RP-0921101035782			995113.31	2302084.26
4502126	WS-DEP-0921101035781			362986	4325185
4502127	RF-CB-0921101035785			0	0
4502130	RF-CONTRACTOR DEP-0921101035809			0	0
4502141	RF-SBI-4502140-14CFC-33486426292			0	0

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4502142	WS-SBI-4502142-37301153248		656906	575947
4502149	WS-CWSS-BOB-33090100010209		0	0
4502501	RF-CUB-510909010039555		15402085	7706815
4504110	WS-CWSS-CB-0921101034816		8297252	8297252
4506104	RF-15CFC-HDFC-50100418196390		0	0
4601001	FESTIVAL ADVANCE		192150	208150
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	-2826
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		1801824000	1542924000
4702003	PAYABLE TO GENERAL FUND		-102215170.9	-111793456.9
4702006	RECEIVABLE FROM GENERAL FUND		0	-1900000
		Total	**1952809584**	**1697157706**

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