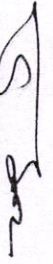


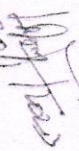
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-698516193	-671657398
311	Earmarked Funds	B-2	536922970	534862770
320	Grants , Contribution for specific purposes	B-4	629100361	622298744
330	Secured Loans	B-5	47596400	-6097800
340	Deposits Received	B-7	46994946.84	42369096
350	Other Liabilities	B-9	93571033.18	77301347.18
360	Provisions	B-10	15329901	17656273
	Total		670999419	616733032.2
Assets				
410	Fixed Assets	B-11	1262101974	1220614366
411	Accumulated Depreciation		-932238128	-893923389
412	Capital Work - in - progress		261946280	178213361
420	Investments - General Fund	B-12	14218208	23691076
430	Stock - in - hand	B-14	1362492	518280
431	Sundry Debtors (Receivables)	B-15	32632862	34575677
440	Pre-paid Expenses	B-16	851	851
450	Cash and Bank balance	B-17	62294500.54	74970982.7
460	Loans, Advances and Deposits	B-18	16063920	15959920
461	Accumulated Provisions against Loans,		1368590	3809312
470	Advances and Deposits			
	Other Assets	B-19	-48752130.5	-41697404.5
	Total		670999419	616733032.2

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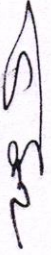
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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-698516193	-671657398
3111001	CONTRIBUTION FROM MUNICIPAL FUND		536922970	534862770
3201001	Central Government		-192000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1175000	1175000
3202003	NULM Scheme - Grant		2841876	2773259
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		486572408	447145000
3203002	GRANTS FROM THE GOVERNMENT		138390719	170893127
3208001	Contributions From Private Parties		312358	312358
3303001	LOAN FROM HUDCO		-1000000	-1000000
3303003	LOAN FROM MUDF		50000000	0
3303004	LOAN FROM TNUJFSL		6700000	-1000000
3303005	Loan from TNUDF		-8103600	-4097800
3401001	Tender Deposit - Contractors.		24857319	22047616
3401002	TENDER DEPOSIT- SUPPLIERS		53600	195246
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		17254793	17899263
3408001	DEPOSITS - OTHERS		3313899.84	2226971
3408002	Election Deposit		1186000	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		248335	0
3408005	Display Board Deposit		81000	0



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3501002	SURVEY CHARGES - PAYABLE				7067748	7067748
3501003	ACCOUNTS PAYABLE - CONTRACTORS				19099410	8572197
3501004	ACCOUNTS PAYABLE - SUPPLIERS				3412907	3212705
3501005	ACCOUNTS PAYABLE EXPENSES				5781302.68	1865667.68
3501006	DEPUTATIONIST RECOVERIES				206	206
3501007	PERSONNEL CLAIMS				7500	7500
3501008	OTHERS PAYABLE				817646	817646
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD				0	0
3501011	AUDIT FEES PAYABLE				667553	643441
3501101	SALARIES & WAGES PAYABLE				210903	1267771
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.				12488	12488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE				1727015	1256265
3502001	PROVIDENT FUND RECOVERIES				7947181	3581962
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES				382849	2274713
3502003	RD RECOVERIES				-349295	-349295
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES				230848	234368
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES				669831	680571

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	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		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		516	516
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		718775	416794
3502014	OTHER RECOVERIES		1669911	1617296
3502015	VAT - PAYABLE		451066	451066
3502017	SERVICE TAX PAYABLE		608726	289513
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		23703	23703
3502021	CPF SUBSCRIPTION RECOVERIES		2076609	2372038
3502022	Contribution to CMDA/LPA Payable		472392	472392
3502023	Health Fund Subscription		372802	403942
3502025	Manual Workers Geneneral Welfare Fund - LWF		1453097	691547
3502026	FLAG DAY FUND COLLECTION		26400	800
3502027	Swachh Bharat Mission - IHHL		10028765	10028765
3502031	EPF Recoveries Payable		110946	0
3502032	CGST - PAYABLE		435280	289338
3502033	SGST - PAYABLE		356760	210661
3502035	One Day Salary .Recovery Payable		0	0

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3502036	Audit Objection - Recoveries payable		27460		20000
3503001	Recoveries - Payable to Other Municipalities		130411		130411
3503002	LIBRARY CESS - PAYABLES		26339126		24986184
3504101	ADVANCE COLLECTION OF PROPERTY TAX		259906.5		3419079.5
3504102	ADVANCE COLLECTION - OTHER REVENUES		0		9059
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15329901		17656273
		Total	670999419		616733032.2
		Assets			
4101001	LAND -GROSS BLOCK		49878866		49878866
4102001	BUILDINGS - GROSS BLOCK		316875437		277702754
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1347547		1347547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		237572534		237572534
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		345957315		345957315
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8576727		8576727
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		216124342		216124342
4104001	PLANT AND MACHINERIES - GROSS BLOCK		19921029		19876613
4104002	TOOLS & PLANT - GROSS BLOCK		19095496		19095496

4105001	HEAVY VEHICLES - GROSS BLOCK			2359513	2359513
4105002	LIGHT VEHICLES - GROSS BLOCK			5375221	5375221
4105003	OTHER VEHICLES - GROSS BLOCK			9437862	9437862
4106003	Other equipments - GROSS BLOCK			8878435	8878435
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			4185081	3447494
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			4983352	4983352
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK			10000295	10000295
4108002	Computers and Printers			1532922	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-108550469	-97764351
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION			-1054266	-1032191
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-221714671	-216428716
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-329379200	-318327123
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-8010741	-7161762
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-192777559	-187652655
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-17459869	-16654288

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-16358253		-15445838
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-1947362		-1809978
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-4179300		-3780660
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-8181844		-6925825
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-6308414		-5451740
4116003	Other equipments - Accumulated Depreciation			0		0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-3099130		-2860078
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-3901079		-3540321
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-9315971		-9087863
4121001	PROJECTS - IN - PROGRESS ACCOUNT			195814704		130612010
4122001	PROJECTS - IN - PROGRESS ACCOUNT			44187528		25657303
4123001	PROJECTS - IN - PROGRESS ACCOUNT			21944048		21944048
4208001	FIXED DEPOSIT			14218208		23691076
4301001	STORES - ENGINEERING			1362492		518280
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			1050414		1126776

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Account Number	Description	Amount	Balance
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	307539	382458
4311003	Property Tax - Recoverable - Industrial - Current	209365	316747
4311004	Property Tax - Recoverable - Vacant sites - Current	118726	90956
4311006	Property Tax - Recoverable - Residential - Arrears	8006901	7072088
4311007	Property Tax - Recoverable - Commercial - Arrears	1211536	1223544
4311008	Property Tax - Recoverable - Industrial - Arrears	378366	616438
4311009	Property Tax - Recoverable - Vacant sites - Arrears	210275	124033
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1799682	2025338
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6524489	5961024
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

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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
4311923	Education Tax - Recoverable - Industrial - Arrears				0		0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS				374891		302250
4313007	SWM USER CHARGES RECOVERABLE - CURRENT				261341		309807

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		169086		40710
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3717701		4878788
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4793939		6606109
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0		0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		26422		26422
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0		0
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
4401001	PREPAID EXPENSES		851		851
4501001	Cash Account		584871		862956
4502001	Cheque Account		2500		0
4502002	Online Transaction		6962		6962
4502101	RF-RP-SBI-10398520443		23247		0

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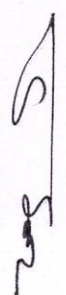
4502102	RF-LC-SBI-10398520410				0	0	0
4502103	RF-GST-BOB-33090100010255				179604	120325	0
4502104	RF-PAY-SBI-36228889175				0	0	0
4502106	RF-MLA-SBI-35504793510				4339627	1729770	0
4502111	RF-DAPPSI-SBI-32179320496				168371	163901	0
4502112	RF-LPA-SBI-30101396584				379489	369413	0
4502113	RF-AMMA-BOB-33090100005376				84117	216831	0
4502114	RF-MP-PNB-4199000100006691				587628	570767	0
4502116	BOB-BLDREGULFEE-3300100010491				1916343	2790937	0
4502118	M.G.F.-I-833800101 AC 107				375335	346218	0
4502119	S.C.G 833801101 AG 0000				165229	165229	0
4502120	RF-SJSRY-BANK A/C				2841876	2773259	0
4502121	RF-GST-BOB-33090100010255				0	0	0
4502122	RF-RP-CB-0921101035783				1426535.54	7125620.7	0
4502123	WS-RP-0921101035782				0	0	0
4502125	LIB-0921101035787				0	0	0
4502127	RF-CB-0921101035785				569413	-1985679	0
4502128	RF-LIB-0921101035787				1612642	2553457	0
4502129	RF-SUC-0921101035784				2206712	666248	0
4502130	RF-CONTRACTOR DEP-0921101035809				2680719	7471994	0
4502131	RF-FLAG-CB-0921101037191				23394	694	0
4502133	RF-SURVEY-FEES-BOB-33090100018240				23570	0	0
4502134	BOB-RF-ELECTION-DEPOSIT- 33090100019114				1186001	0	0
4502501	RF-CUB-510909010039555				-739162	2059171	0
4504101	RF-SRP-SBI-35557026221				450347	278761	0

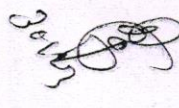
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4504101	RF-IBDP-SBI-30718152810				6608442		6432985
4504104	RF-PARTII-BOB-33090100003700				122915		119593
4504105	RF-SBM-BOB-33090100008196				515146		3924112
4504106	RF-TURIP-CB-0921101035809				0		0
4504107	RF-TURIP-CB-0921101035810				127673		8913070
4504108	RF-TURIP-CB-0921101035830				305233		588615
4504109	WS-CWSS-CB-0921101034816				0		0
4504110	RF-SWM&SBM-AXIS-915010055368210				596635		45187
4504201	RF-AMMA2WHEELER-617201036561				0		4171
4504202	RF-SFC-SBI-10398520590				17875818		24067096
4506101	RF-12FC-SBI-30044020965				54536		53088
4506102	RF-14CFC-AXIS BANK917010063662913				2085028		2529846
4506103	RF-15CFC-HDFC-50100418196390				62325		0
4506104	FESTIVAL ADVANCE				1235108		1236108
4601001	EDUCATION ADVANCE				0		0
4601002	TOUR ADVANCE				12337		12337
4601003	COMPUTER ADVANCE				18642		18642
4601005	MOTORCYCLE ADVANCE				-29940		-29940
4601007	MARRIAGE ADVANCE				2180		2180
4601009	HOUSE BUILDING ADVANCE				-15635		-15635
4601010	Amma Unavagam - Advance				0		0
4601011	ADVANCE TO SUPPLIERS				3119761		3064761
4604001	HANDLOOM ADVANCE				19084		19084
4605001	IMMEDIATE RELIEF - ADVANCE				235000		185000
4605004	Advance Recoverable Expenses				163300		163300

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4605011	GENERAL IMPREST ACCOUNT		7200		7200
4606001	DEPOSITS - RECOVERABLE:		1490195		1490195
4608004	SPECIFIC GRANT EXPENSES		9806688		9806688
4612001	Advance		1368590		3809312
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		9432000		9432000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		29300579.5		-42302174.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-87484710		-8827230
4702006	RECEIVABLE FROM GENERAL FUND		0		0
Total			670999419		616733032.2

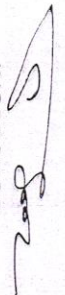

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 COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-84709277.5	-73864857.5
311	Earmarked Funds	B-2	24072063	24072063
320	Grants , Contribution for specific purposes	B-4	807889741	470889741
330	Secured Loans	B-5	215300000	170300000
331	Unsecured Loans	B-6	84442880	84442880
340	Deposits Received	B-7	3088334	3256338
350	Other Liabilities	B-9	74978463	68513162
360	Provisions	B-10	6010734	4305977
	Total		1131072938	751915303.5
Assets				
410	Fixed Assets	B-11	302032347	299754205
411	Accumulated Depreciation		-124282769	-113689509
412	Capital Work - in - progress		995198	0
420	Investments - General Fund	B-12	20534000	19781000
430	Stock - in - hand	B-14	1680371	1044256
431	Sundry Debtors (Receivables)	B-15	10328466	10052884
450	Cash and Bank balance	B-17	228948889	5196783
460	Loans, Advances and Deposits	B-18	1665915	2404800
461	Accumulated Provisions against Loans, Advances and Deposits		47100	414914
470	Other Assets	B-19	689123420.5	526955970.5
	Total		1131072938	751915303.5

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SIVAKASI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-84709277.5	-73864857.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24072063	24072063
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24118620	24118620
3203002	GRANTS FROM THE GOVERNMENT		783771121	446771121
3303002	LOAN FROM TUFIDCO		0	0
3303005	Loan from TNUDF		215300000	170300000
3318001	Other Loans		84442880	84442880
3401001	Tender Deposit - Contractors.		557503	621271
3401002	TENDER DEPOSIT- SUPPLIERS		5405	109641
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		131545	131545
3408001	DEPOSITS - OTHERS		2393881	2393881
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		206148	206148
3501003	ACCOUNTS PAYABLE - CONTRACTORS		750762	493197
3501004	ACCOUNTS PAYABLE - SUPPLIERS		404998	185282
3501005	ACCOUNTS PAYABLE EXPENSES		2726124	1348750
3501008	OTHERS PAYABLE		62422326	62422326
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5125336	585995

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3501101	SALARIES & WAGES PAYABLE		948311		923101
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		162735		96085
3502001	PROVIDENT FUND RECOVERIES		564311		564311
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		418052		418052
3502003	RD RECOVERIES		500		500
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		80331		80261
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		37314		37204
3502009	It Deduction		113357		113357
3502011	COURT RECOVERIES		22000		22000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		29071		14906
3502014	OTHER RECOVERIES		194515		194515
3502015	VAT - PAYABLE		80391		80391
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		276		276
3502021	CPF SUBSCRIPTION RECOVERIES		-46748		-2839
3502023	Health Fund Subscription		487846		487546
3502025	Manual Workers Genenral Welfare Fund - LWF		168659		167559
3502032	CGST - PAYABLE		3072		0
3502033	SGST - PAYABLE		3073		0

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

3502035	One Day Salary .Recovery Payable		0		0
3502036	Audit Objection - Recoveries payable		0		0
3503001	Recoveries - Payable to Other Municipalities		21740		21740
3504102	ADVANCE COLLECTION - OTHER REVENUES		53963		52499
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6010734		4305977
		Total	1131072938		751915303.5
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		186121543		183908401
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		64814701		64749701
4103203	RESERVOIRS - GROSS BLOCK		15661151		15661151
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5442884		5442884
4104002	TOOLS & PLANT - GROSS BLOCK		7693971		7693971
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5184141		5184141
4105001	HEAVY VEHICLES - GROSS BLOCK		468837		468837
4105002	LIGHT VEHICLES - GROSS BLOCK		1284109		1284109

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		78600	78600
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		816295	816295
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		378967	378967
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4320009	-3947933
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-62310067	-56726421
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-30520928	-27280193
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-10179758	-9709923
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3020980	-2751880
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6492788	-6092393
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5183994	-5183994
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-467778	-467425
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-561798	-321027

GeneratedBy:

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-48576		-38568
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-797273		-790932
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-378820		-378820
4121001	PROJECTS - IN - PROGRESS ACCOUNT		995198		0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0		0
4208001	FIXED DEPOSIT		20534000		19781000
4301004	STORES - WATER SUPPLY		1680371		1044256
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		494077		529994
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		144655		179894
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		98477		148986
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		55871		42782
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3766152		3326451
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		569863		575510

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Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		177968		289949
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		98952		58341
4313003	WATER CHARGES RECOVERABLE - CURRENT		1175373		1419581
4313004	WATER CHARGES RECOVERABLE - ARREARS		3571611		3305929
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0		0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2775		2775
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		172692		172692
4314040	Misc. Recovery		0		0
4501001	Cash Account		260398		162931
4502001	Cheque Account		0		21672
4502107	WS-RP-SBI-10398520432		0		0
4502108	WS-DEPOSIT-SBI-36228811391		5398291		3468129
4502123	WS-RP-0921101035782		634747		407955
4502126	WS-DEP-0921101035781		0		0
4502127	RF-CB-0921101035785		0		0
4502130	RF-CONTRACTOR DEP-0921101035809		0		0
4502132	WS-DEPOSIT-CB-0921101037498		0		0
4502501	RF-CUB-510909010039555		2397474		781791

Balance Sheet


Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;


4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		177968		289949
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		98952		58341
4313003	WATER CHARGES RECOVERABLE - CURRENT		1175373		1419581
4313004	WATER CHARGES RECOVERABLE - ARREARS		3571611		3305929
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0		0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2775		2775
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		172692		172692
4314040	Misc. Recovery		0		0
4501001	Cash Account		260398		162931
4502001	Cheque Account		0		21672
4502107	WS-RP-SBI-10398520432		0		0
4502108	WS-DEPOSIT-SBI-36228811391		0		0
4502123	WS-RP-0921101035782		5398291		3468129
4502126	WS-DEP-0921101035781		634747		407955
4502127	RF-CB-0921101035785		0		0
4502130	RF-CONTRACTOR DEP-0921101035809		0		0
4502132	WS-DEPOSIT-CB-0921101037498		0		0
4502501	RF-CUB-510909010039555		2397474		781791

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4504110	WS-CWSS-CB-0921101034816		220257979	354305
4601001	FESTIVAL ADVANCE		173150	183150
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-2826	-2826
4604001	ADVANCE TO SUPPLIERS		86695	615328
4605001	HANDLOOM ADVANCE		4839	4839
4605004	IMMEDIATE RELIEF - ADVANCE		25000	0
4605006	TANSI ADVANCE		756750	982002
4606001	DEPOSITS - RECOVERABLE:		622307	622307
4612001	Advance		47100	414914
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		718424000	556424000
4702003	PAYABLE TO GENERAL FUND		-29300579.5	-29468029.5
4702006	RECEIVABLE FROM GENERAL FUND		0	0
	Total		1131072938	751915303.5


 INSPECTOR
 LOCAL FUND AUDIT DEPT
 VIRUDHUNAGAR

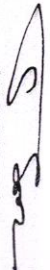

 COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION

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SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	173926690	163251093
311	Earmarked Funds	B-2	7175447	7175447
320	Grants, Contribution for specific purposes	B-4	760563	760563
340	Deposits Received	B-7	22772	89346
350	Other Liabilities	B-9	261401	261401
360	Provisions	B-10	789843	625029
	Total		182936716	172162879
Assets				
410	Fixed Assets	B-11	94282853	94282853
411	Accumulated Depreciation		-38913375	-35556274
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	20486904	19768146
431	Sundry Debtors (Receivables)	B-15	3384098	3225177
450	Cash and Bank balance	B-17	16210476	10948693
460	Loans, Advances and Deposits	B-18	1050	1050
470	Other Assets	B-19	87484710	79493234
	Total		182936716	172162879

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INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

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SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		173926690	163251093
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7175447	7175447
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		760563	760563
3401001	Tender Deposit - Contractors.		22772	89346
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		115123	115123
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		28367	28367
3502014	OTHER RECOVERIES		107178	107178
3502015	VAT - PAYABLE		7619	7619
3502025	Manual Workers Geneneral Welfare Fund - LWF		1314	1314
3502032	CGST - PAYABLE		900	900
3502033	SGST - PAYABLE		900	900
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		789843	625029
Total			182936716	172162879
Assets				


SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

4101001	LAND -GROSS BLOCK		1591695		1591695
4102001	BUILDINGS - GROSS BLOCK		79970339		79970339
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		2050926		2050926
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		71185		71185
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5620350		5620350
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4978358		4978358
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28123845		-25395082
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1836113		-1764509
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14236		-10677
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4781822		-4502313
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4157359		-3883693
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0		0
4208001	FIXED DEPOSIT		20486904		19768146
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0		0

SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

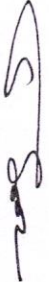
4311917	Education Tax - Recoverable - Residential - Current		309300		331785
4311918	Education Tax - Recoverable - Commercial - Current		90557		112616
4311919	Education Tax - Recoverable - Industrial - Current		61649		93268
4311920	Education Tax - Recoverable - Vacant Sites - Current		34919		26782
4311921	Education Tax - Recoverable - Residential - Arrears		2357673		2082412
4311922	Education Tax - Recoverable - Commercial - Arrears		356744		360279
4311923	Education Tax - Recoverable - Industrial - Arrears		111411		181513
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		61845		36522
4501001	Cash Account		73684		47968
4502106	RF-MLA-SBI-35504793510		0		1104200
4502109	EE-RP-SBI-10398520421		0		0
4502117	M.F.II 833801104 AG 00004		22954		22954
4502124	EE-0921101035786		15157908		9478819
4502127	RF-CB-0921101035785		0		0
4502130	RF-CONTRACTOR DEP-0921101035809		0		0
4502501	RF-CUB-510909010039555		955930		294752
4606001	DEPOSITS - RECOVERABLE:		1050		1050



SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		0	94252
4702006	RECEIVABLE FROM GENERAL FUND		87484710	79398982
		Total	182936716	172162879


INSPECTOR
 LOCAL FUND AUDIT DEPT
 VIRUDHUNAGAR


COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION