

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-55336496.5	-26363060.5
311	Earmarked Funds	B-2	24072063	24072063
320	Grants, Contribution for specific purposes	B-4	470889741	394470208
330	Secured Loans	B-5	170300000	0
331	Unsecured Loans	B-6	84442880	84442880
340	Deposits Received	B-7	3849795	3538672
350	Other Liabilities	B-9	68402358	68003997
360	Provisions	B-10	4569434	4121837
	<b>Total</b>		<b>771189774.5</b>	<b>552286596.5</b>
<b>Assets</b>				
410	Fixed Assets	B-11	295699400	279858350
411	Accumulated Depreciation		-102945240	-92337474
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	15668000	7314000
430	Stock - in - hand	B-14	2424990	1767981
431	Sundry Debtors (Receivables)	B-15	8473185	22071565
450	Cash and Bank balance	B-17	15288525.5	4459278.5
460	Loans, Advances and Deposits	B-18	2411800	2335300
461	Accumulated Provisions against Loans,		414914	414914
	Advances and Deposits			
470	Other Assets	B-19	533754200	326402682
	<b>Total</b>		<b>771189774.5</b>	<b>552286596.5</b>

Generated By:

INSPECTOR  
LOCAL FUND AUDIT DEPARTMENT  
VIRUDHUNAGAR.

COMMISSIONER  
SIVAKASI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-55336496.5	-26363060.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24072063	24072063
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24118620	24118620
3203002	GRANTS FROM THE GOVERNMENT		446771121	370351588
3303005	Loan from TNUDF		170300000	0
3318001	Other Loans		84442880	84442880
3401001	Tender Deposit - Contractors.		1214728	909010
3401002	TENDER DEPOSIT- SUPPLIERS		109641	104236
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		532395	293313
3501004	ACCOUNTS PAYABLE - SUPPLIERS		317993	185282
3501005	ACCOUNTS PAYABLE EXPENSES		762542	795285
3501008	OTHERS PAYABLE		62495974	62500000
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1368981	585995
3501101	SALARIES & WAGES PAYABLE		923101	877411

GeneratedBy: