

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

Generated By:

INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR



COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

