

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		24020200.72	22700579.74
3401001	Tender Deposit - Contractors.		219452	192728
3401003	SECURITY DEPOSIT - CONTRACTORS		15377	15057
3401004	RETENTION AMOUNT		182101	78250
3408001	DEPOSITS - OTHERS		4582046	4582046
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-79090	-79090
3501005	ACCOUNTS PAYABLE EXPENSES		-24894	-24894
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		51818	35558
3502015	VAT - PAYABLE			
3502025	Manual Workers Genenral Welfare Fund - LWF		20290	20290
3502032	CGST - PAYABLE		52970	27970
3502033	SGST - PAYABLE		4924	12439
3503002	LIBRARY CESS - PAYABLES		4924	12439
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	60604
			110111	94930
	Total		29160229.72	27728906.74
Assets				
4101001	LAND - GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK		45866	45866
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6512185	6512185
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		43266	43266
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		274100	274100
			-2523067	-2023650

Generated By:

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			3518280	229
4121001	PROJECTS - IN - PROGRESS ACCOUNT			22939915.89	
4208001	FIXED DEPOSIT			0	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			81593.4	1
4311917	Education Tax - Recoverable - Residential - Current			19026.1	
4311918	Education Tax - Recoverable - Commercial - Current			0	
4311919	Education Tax - Recoverable - Industrial - Current			0	
4311920	Education Tax - Recoverable - Vacant Sites - Current			100679.31	3
4311921	Education Tax - Recoverable - Residential - Arrears			184	
4311922	Education Tax - Recoverable - Commercial - Arrears			0	
4311923	Education Tax - Recoverable - Industrial - Arrears			0	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			18392	
4501001	Cash Account			0	
4502101	RF RECEIPTS - 10767820879			0	
4502105	RF PAYMENT- 10767820857			0	
4502116	WS UGD- 34987782866			114809	
4502117	EE FUND- 10767926503			3130216.5	
4502123	4502123 EE FUND 40126723666			81956	
4502501	ONLINE TAX COLLECTION - 5001010962594			261879	
4605010	Advance Recoverable Expenses				

GeneratedBy:

4702003	PAYABLE TO GENERAL FUND	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-5418
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0
4702006	RECEIVABLE FROM GENERAL FUND	-4780895.48
	Total	29160229.72
		27728

15/10/2020
 COMMISSIONER
 PERIYAKULAM MUNICIPALITY
 (Signature)
 15/10/20

GeneratedBy: