

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-465482238.1	-536512777
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		13235288	132352
3202003	NULM Scheme - Grant		6337705	15320
3202011	AMMA TWO WHEELER SCHEME		182000	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1400000	
3203002	GRANTS FROM THE GOVERNMENT		406867216	40686721
3206001	GRANTS FOR SPECIFIC PURPOSE		29190670	2919067
3303002	LOAN FROM TUFIDCO		28105455	2810545
3401001	Tender Deposit - Contractors.		1319326	131932
3401002	TENDER DEPOSIT- SUPPLIERS		19048634	1431772
3401003	SECURITY DEPOSIT - CONTRACTORS		260390	25198
3401004	RETENTION AMOUNT		1206586	871188
3402001	Security Deposit - Lease		12016078	8170174
3408001	DEPOSITS - OTHERS		9461807	5683081
3408002	Election Deposit		5652800	4939792
3408006	Infrastructure Development and Amenity		212602	275602
	Fee Payable		33264	
3501002	SURVEY CHARGES - PAYABLE			0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		322872	322872
3501004	ACCOUNTS PAYABLE - SUPPLIERS		517289	0
3501005	ACCOUNTS PAYABLE EXPENSES		2259976	0
			-2109470	0

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