பெரியகுளம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To

Printed Date :09-Apr-2022 18:27:34

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
	Liabilities		
31090	Excess of Income and Expenditure	6377633.11	-11166784.81
31110	**Special Funds (Specify each Fund name)**	**573548**	**573548**
31211	Capital Reserve	8990443	8990443
32030	Other Government Agencies	30359	1740359
33030	Loans from Government Bodies & Association	45349140	45349140
34010	From Contractors / Suppliers	705057	314875
34080	From Others	131310	155004
35041	Advance Collection of Revenues	6100	3360
35010	Creditors	-15715	68213
35011	Employee liabilities	633958	417914
35030	Government Dues payable	19067	19067
35020	Recoveries payable	2387940	2218573
36030	Provision for Other Assets	15001426	15001426
		80190266.11	63685137.19

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Assets			
41020	Buildings	626152	626152
41070	Furniture, Fixtures, Fittings and Electrical Appliances	12831	12831
41010	Land	1867295	1867295
41040	Plant & Machinery	2195082	2129082
41031	Sewerage and Drainage	1928878	1928878
41050	Vehicles	203814	203814
41032	Waterways	5036667	5036667
411	Accumulated Depreciation	-11183468	-8398880
412	Capital Work - in - progress	8202353	1967077
4208001	FIXED DEPOSIT	6828626.44	6245092.45
43010	Stores	3193979	2602063
43130	Receivable for Fees & User Charges	13261816	15934563.85
43119	Receivable for Other Taxes	763395.32	1030270.86
45010	Cash	31851	-70733
45020	Cheque	0	-24292
45021	Nationalised Banks	18936842.44	14565687.94
45025	Online Payment Account	88727	56392
45022	Other Scheduled Banks	4386670.9	-1953221
46050	Advance to others	1000	1000
46010	Loans and advances to employees	1608436	1603436
47020	Inter Unit Accounts	22199318.01	26283055.01
		80190266.11	71646231.11

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