

Bandaragama Pradeshiya Sabha

Balance Check as on 31.12.2020

Cost Description		L.P.	amount (debit)	amount (credit)
			Rs. Cent	Rs. Cent
111	land	3	109,631,855.80	
	buildings		8,910,947.36	
112	Machines and Machinery	5	-	
113	Cars	7	39,667,580.32	
113(2)	Carts		95,000.00	
112(1)	Machine account		42,137,700.00	
112(2)	Fixture Account		5,347,605.00	
112(3)	Private account		8,763,483.10	
112(4)	Computer account		7,495,180.00	
112(5)	Office Equipment Account		7,422,726.22	
112(6)	Roads Bridges Bays		92,445,296.35	
112(7)	Taxes and instruments		49,000.00	
112(8)	Computer software		-	
112(9)	Other infrastructure		1,783,122.78	
114	Wood furniture	9	15,471,964.45	
115	Library books	11	7,683,693.87	
121	Public warehouses	13	1,921,077.54	
123	Ayurvedic stores	15	712,566.03	
124	Stamps left on hand	17	22,784.00	
130	Utility services available for a charge	19	645,435.08	
140	Employee Loans	21	27,883,921.13	
150	Recoverable utility services	23	7,980,490.00	
161	Arrears of assessment tax	25	3,913,548.62	
162	Lack of industry support	27	62,582,478.40	
163 (i)	Arrears of Industrial Taxes	29	57,250.00	
163 (ii)	Delinquent business taxes	93	410,600.00	
163 (iii)	Arrears court fines	95	5,450,376.50	
163 (iv)	Outstanding Trade Licenses	9	-	
163 (v)	Scarce stalls	99	1,668,522.42	
163 (vi)	Arrears of leases and rents	101	854,681.63	
163 (vii)	Outstanding stamp duty	107	26,808,492.39	
163 (viii)	Outstanding membership fees	197	525,000.00	
164	Account of the case	31	69,200.00	
171	Deposited in the House	33	-	
172	Prepayments of the Council	35	4,229,661.71	
181	Fixed deposits	37	20,469,476.32	
191	People's Bank - Current Account - 04024069	39	8,321,779.29	

192.i	People's Bank - Current Account - 80010840	41	235,070.92	
192.ii	Bank of Ceylon - Current Account - 004720	43	2,875.31	
193	Bank of Ceylon - Current Account - 3133492	45	2,082,472.62	
194	Bank of Ceylon - Current Account - 7961316	47	1,398,480.00	
211	Accumulation Fund	49		137,138,388.34
212	Contribution of revenue to capital application	51		233,117,327.12
221	Domestic Credit Development Fund	53		930,380.71
222	Local Government Loan Account	55		7,980,490.00
231	Expenses Creditors	57		13,619,638.76
234	Electricity Supply Creditors	59		2,056,686.76
235	Creditors of unpaid wages	61		284,916.55
236	Industrial Creditors	63		103,653,688.51
241	Advance assessments	65		75,931.18
241(1)	Advance acreage	86		-
243	Prepaid employee loan account	67		-
244	Overcharged case account	69		33,800.00
245	Employee Guarantee Deposit Investments	71	193,729.25	
251	Value added tax	73		0
252	Deposited for income	75		343,159.16
253	Tender deposit	77		3,322,781.60
254	Industrial deposits	79		3,242,299.58
255	Library deposits	81		16,170.00
256	Employee deposit	83		193,729.25
256 (ii)	Employee deposit interest	118		-
257	Various deposits	85		18,172,301.73
258	House rent deposit	87		611,361.80
259	Stamp duty	89		59,210.66
245	l,ska ,oStamp duty= .sKqu	222		-
262	Arrears Property Loan Interest			-
261	Interest due		370,351.04	
263	Employee Loan Account Payable			6,636.64
163(9)	Shop rent account received earlier			79,200.00
260	Nation-building taxes	91		19,080.00
263(1)	Membership dues			90,000.00
264	Reserves and reservations			668,297.10
	Collection		525,715,475.45	525,715,475.45

prepared by

Secretary
Bandaragama local council

Chairman
Bandaragama local council