

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	3780918,41	0.0	3780918,41
2	1100602	Education Tax - Commercial	0	0	0	3369709,24	0.0	3369709,24
3	1100603	Education Tax - Industrial	0	0	0	119921,27	0.0	119921,27
4	1100604	Education Tax - Vacant Sites	0	0	0	158340,56	0.0	158340,56
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	105234	0.0	105234
6	1711001	INTEREST FROM BANK	0	0	0	82056	0.0	82056
7	1808001	OTHER INCOME	0	0	0	8205	0.0	8205
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	127785	0	127785	0.0
9	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	770400	0	770400	0.0
10	2407001	BANK CHARGES	0	0	1947	0	1947	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	1180416	0	1180416	0.0
12	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	92913	0	92913	0.0
13	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	0	191509	0.0	191509

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14	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	614067	0	614067	0.0
15	2801001	<u>Taxes</u>	0	0	0	149654	0.0	149654
16	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	52295797	0	0	0.0	52295797,49
17	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	291702	0	0	0.0	291702
18	3208001	<u>Contributions From Private Parties</u>	0	2623637	0	0	0.0	2623637
19	3401001	<u>Tender Deposit - Contractors.</u>	0	1086570	382050	371522	0.0	1076042
20	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	274550	0	0	274550	0.0	0.0
21	3408001	<u>DEPOSITS - OTHERS</u>	0	68097	0	0	0.0	68097
22	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	4802	0	4802	0.0
23	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	113790	4777019	6294419	0.0	1631190
24	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	28658	0	741045	195285	574418	0.0
25	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	37203	0	0	0.0	37203

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26	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	4083	97864	97864	0.0	4083
27	3502015	<u>VAT - PAYABLE</u>	0	116808	15000	45000	0.0	146808
28	3502025	<u>Manual Workers General Welfare Fund</u>	0	3500	49500	49500	0.0	3500
29	3502032	<u>CGST - PAYABLE</u>	0	7200	58364	44264	6900	0.0
30	3502033	<u>SGST - PAYABLE</u>	0	0	58364	44264	14100	0.0
31	3601001	<u>Provisions for Expenses</u>	0	5943180	0	0	0.0	5943180
32	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	85796	0	0	0.0	85796
33	4101001	<u>LAND -GROSS BLOCK</u>	4705037	0	0	0	4705037	0.0
34	4102001	<u>BUILDINGS - GROSS BLOCK</u>	31828985	0	4766433	0	36595418	0.0
35	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	843600	0	0	0	843600	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1071412	0	0	0	1071412	0.0
37	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	5096010	0	0	0	5096010	0.0
38	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	358410	0	0	0	358410	0.0

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39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	11028876	0	1180416	0.0	12209292
40	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	327415	0	92913	0.0	420328
41	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	732422	0	84748	0.0	817170
42	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2272977	0	529319	0.0	2802296
43	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	705758	0	0	0.0	705758
44	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	932937	191509	0	0.0	741428
45	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3290104	0	6176433	4799433	4667104	0.0
46	4208001	<u>FIXED DEPOSIT</u>	4262898	0	4368132	4262898	4368132	0.0
47	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3780918,41	1389243	2391675,41	0.0

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48	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3369709,24	1133703	2236006,24	0.0
49	4311919	Education Tax - Recoverable - Industrial - Current	0	0	119921,27	38377	81544,27	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	158340,56	26146	132194,56	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	9027157,6	0	0	906246	8120911,58	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	2202247,7	0	0	855531	1346716,68	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	76085,56	0	0	21138	54947,56	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3224249,9	0	149654	216161	3157742,9	0.0
55	4501001	Cash Account	0	86770	4523386	4523386	0.0	86770
56	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	53986	15709	29394	0.0	67671
57	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	1937262	0	4681147	5232918	1385491	0.0
58	4502121	ELE EDU DEPOSIT AC	0	0	0	631802	0.0	631802
59	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	0	40	0	0	0.0	40

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60	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	35863	0	63159	0	99022	0.0
61	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
62	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301	0	0	0	7301	0.0
63	4702003	PAYABLE TO GENERAL FUND	10095864	0	0	0	10095863,77	0.0
Total			78818544	78818544	41335987,48	41335987,48	90655137,97	90655137,97

பண்ருட்டி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date :

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	57473816,97	52295797
311	Earmarked Funds	B-2	291702	291702
320	Grants , Contribution for specific purposes	B-4	2623637	2623637
340	Deposits Received	B-7	1144139	880117
350	Other Liabilities	B-9	1222564	253926
360	Provisions	B-10	6028976	6028976
Total			68784834,97	62374155

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Assets				
410	Fixed Assets	B-11	48669887	43903454
411	Accumulated Depreciation		-17696272	-16000385
412	Capital Work - in - progress		4667104	3290104
420	Investments - General Fund	B-12	4368132	4262898
431	Sundry Debtors (Receivables)	B-15	17521739,2	14529741
450	Cash and Bank balance	B-17	698230	1832329

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460	Loans, Advances and Deposits	B-18	452850	452850
470	Other Assets	B-19	10103164,77	10103165
Total			68784834,97	62374155

PANRUTI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7428889,5	0
170	Income from Investments	I-7	105234	0
171	Interest Earned	I-8	82056	0
180	Other Income	I-9	8205	0
Total			7624384,5	0
Expenditure				
230	Operations & Maintenance	I-12	898185	0

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240	Interest & Finance Charges	I-13	1947	0
272	Depreciation		1695887	0
280	Prior Period Item	I-18	-149654	0
Total			2446365	0
3109002-Gross Surplus of Income over Expenditure			5178019.48	0