பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	22211486,57	0.0	22211486,6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	8099125,72	0.0	8099125,72
3	1100103	Property Tax - Industrial	0	0	0	288231,83	0.0	288231,83
4	1100104	Property Tax - Vacant Sites	0	0	0	380443,08	0.0	380443,08
5	1101001	PROFESSIONAL TAX	0	0	0	5537855	0.0	5537855
6	1201002	ENTERTAINMENT TAX	0	0	0	109297	0.0	109297
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	1117200	0.0	1117200
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
9	1304001	RENT ON LEASE OF LANDS	0	0	0	13687064	0.0	13687064
10	1308005	Pay And Use Toilet	0	0	0	2481150	0.0	2481150
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/ OTHERS	0	0	0	114320	0.0	114320
12	1401003	BUILDING LICENCE FEES	0	0	0	19800	0.0	19800
13	1401101	D&O Trade Licence Fees	0	0	0	166600	0.0	166600

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14	1401103	BUILDING LICENCE FEES	0	0	0	1126386	0.0	1126386
15	1401104	Fees for Slaughter House	0	0	0	690900	0.0	690900
16	1401301	COPY APPLICATION FEES	0	0	0	500	0.0	500
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	91300	0.0	91300
18	1401403	Other Development Charges	0	0	0	228005	0.0	228005
19	1401405	Unapproved Layout - Development charges	0	0	0	986190	0.0	986190
20	1402004	OTHER PENALTIES	0	0	0	171450	0.0	171450
21	1404001	ADVERTISEMENT FEES	0	0	0	165376	0.0	165376
22	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	24380	0.0	24380
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	36500	0.0	36500
24	1405010	SWM - USER CHARGES	0	0	0	2884320	0.0	2884320
25	1406004	LIBRARY RECEIPTS	0	0	1058033	105803	952230	0.0
26	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	1293600	0.0	1293600
28	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	16000	0.0	16000

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29	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	36553175	0.0	36553175
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	70533966	0.0	70533966
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	523394	2106185	0.0	1582791
32	1708001	Others	0	0	0	62000	0.0	62000
33	1711001	INTEREST FROM BANK	0	0	58637	11438236,4	0.0	11379599,4
34	1808001	OTHER INCOME	0	0	34410	788488	0.0	754078
35	1808002	Department Collection	0	0	0	1066068	0.0	1066068
36	2101001	PAY	0	0	66252635	161021	66091614	0.0
37	2101002	GRADE PAY	0	0	19400	0	19400	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	9800172	0	9800172	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	3193507	0	3193507	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	635073	0	635073	0.0
42	2101008	OTHER ALLOWANCE	0	0	1095718	0	1095718	0.0
43	2101010	WAGES - OTHERS	0	0	16086456	0	16086456	0.0
44	2101011	BONUS	0	0	441000	0	441000	0.0
45	2102004	SUPPLY OF UNIFORMS	0	0	74300	0	74300	0.0

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46	2102006	TRAINING PROGRAMME EXPENSES	0	0	23000	0	23000	0.0
47	2102007	STAFF WELFARE EXPENSES	0	0	65151	0	65151	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2926732	25800	2900932	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	73597	0	73597	0.0
50	2102020	WASHING ALLOWANCE	0	0	334	0	334	0.0
51	2102023	Uniform Stitching Charges for Workers	0	0	237999	0	237999	0.0
52	2103001	PENSIONS	0	0	4024521	0	4024521	0.0
53	2103002	FAMILY PENSION	0	0	16370600	0	16370600	0.0
54	2104005	Provident Fund Contribution to Municipal Employees	0	0	52056	0	52056	0.0
55	2201004	MOTOR VEHICLE TAX	0	0	23088	0	23088	0.0
56	2201105	Computer Operatonal Expenses	0	0	45000	0	45000	0.0
57	2201201	TELEPHONE CHARGES	0	0	126702	0	126702	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	7000	0	7000	0.0
59	2202101	STATIONERY AND PRINTING	0	0	830694	0	830694	0.0
60	2203001	TRAVEL EXPENSES	0	0	96428	0	96428	0.0

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61	2204001	VEHICLE INSURANCE	0	0	13185	0	13185	0.0
62	2205001	STATUTORY AUDIT FEES	0	0	121465	0	121465	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0	0	180000	0	180000	0.0
64	2205202	ENGINEERING CONSULTANCY	0	0	99500	0	99500	0.0
65	2206001	ADVERTISEMENT CHARGES	0	0	738951	0	738951	0.0
66	2208003	OTHER EXPENESE	0	0	897805	0	897805	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3726994	0	3726994	0.0
68	2303002	DIESEL	0	0	3089062	0	3089062	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	20000	0	20000	0.0
70	2304003	HIRE CHARGES FOR VEHICLES	0	0	67200	0	67200	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2330126	0	2330126	0.0
72	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	892800	0	892800	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	66956	0	66956	0.0

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74	2305301	Light Vehicles - Maintenance	0	0	203002	0	203002	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	311964	0	311964	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	584308	0	584308	0.0
77	2308009	GARBAGE CLEARANCE	0	0	9463348	268918	9194430	0.0
78	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	53100	0	53100	0.0
79	2308019	AMMA UNAVAGAM	0	0	3788645	0	3788645	0.0
80	2308021	Anti Filaria / Anti Malaria Operations	0	0	81960	0	81960	0.0
81	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	175349	175349	0.0	0.0
82	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	700490	0	700490	0.0
83	2407001	BANK CHARGES	0	0	15985,35	0	15985,35	0.0
84	2501001	ELECTION EXPENSES	0	0	88347	0	88347	0.0
85	2602004	TNIUS	0	0	3000	0	3000	0.0
86	2602006	MUNICIPAL CONTRIBUTION	0	0	748958	0	748958	0.0
87	2722001	DEPRECIATION - BUILDINGS	0	0	0	0	0.0	0.0
88	2801001	Taxes	0	0	0	359263	0.0	359263
89	2804001	PRIOR YEAR INCOME	0	0	0	407879	0.0	407879
90	2808001	PRIOR YEAR EXPENSES	0	0	10575984	0	10575984	0.0

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Trial Balance

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91	3109001	ACCUMULATED SURPLUS / DEFICIT	106499871	0	0	0	106499871	0.0
92	3109002	INCOME AND EXPENDITURE ACCOUNT	0	560	0	0	0.0	560
93	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	106457676	0	0	0.0	106457676
94	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204
95	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	160256464	0	0	0.0	160256464
97	3203002	GRANTS FROM THE GOVERNMENT	0	237059120	0	3530000	0.0	240589120
98	3208001	Contributions From Private Parties	2302597	0	13456000	0	15758597	0.0
99	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
100	3303002	LOAN FROM TUFIDCO	698619	0	0	0	698619	0.0
101	3303004	LOAN FROM TNUIFSL	470968	0	512316	512293	470991	0.0
102	3303005	Loan from TNUDF	0	8656462	2050078	0	0.0	6606384
103	3401001	Tender Deposit - Contractors.	0	13544385	5786922	11082884	0.0	18840347
104	3401002	TENDER DEPOSIT-SUPPLIERS	0	12299	63859	51560	0.0	0.0
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	136134	136134	0.0	0.0

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106	3402001	Security Deposit - Lease	0	37075049	0	400589	0.0	37475638
107	3408001	DEPOSITS - OTHERS	0	5136388	181370	861128	0.0	5816146
108	3408002	Election Deposit	0	116692	54500	3000	0.0	65192
109	3408003	Building Development Fund - Deposit	1000	0	0	0	1000	0.0
110	3408005	Display Board Deposit	0	0	0	39000	0.0	39000
111	3501002	SURVEY CHARGES - PAYABLE	0	2761	0	0	0.0	2761
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6150336	50690369	56376616	0.0	11836583
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	558800	7915347	9610854	0.0	2254307
114	3501005	ACCOUNTS PAYABLE EXPENSES	0	6318527,11	18371678	27379217	0.0	15326066,1
115	3501008	OTHERS PAYABLE	0	44198	0	0	0.0	44198
116	3501011	AUDIT FEES PAYABLE	0	215299	121465	121465	0.0	215299
117	3501101	SALARIES & WAGES PAYABLE	0	3504892	49288710	55127426	0.0	9343608
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	298760	0	0	0.0	298760
119	3501106	Other Payables	0	2099495,89	0	0	0.0	2099495,89
120	3501201	INTEREST PAYABLE	0	0	159528	0	159528	0.0
121	3502001	PROVIDENT FUND RECOVERIES	0	1378822	5979665	7371522	0.0	2770679

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122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1123341	13416080	17020650	0.0	4727911
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	86855	544711	665777	0.0	207921
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	41641	46620	59160	0.0	54181
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	106748	98400	126210	0.0	134558
126	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	9595	0	9595	0.0
127	3502009	It Deduction	0	78138	292507	419543	0.0	205174
128	3502011	COURT RECOVERIES	0	3669	0	0	0.0	3669
129	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	13635	95445	126645	0.0	44835
130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	279216	755118	863453	0.0	387551
131	3502014	OTHER RECOVERIES	0	763179	1355623	1569061	0.0	976617
132	3502015	VAT - PAYABLE	0	958390	128250	128250	0.0	958390
133	3502017	SERVICE TAX PAYABLE	0	3118110	0	2013974	0.0	5132084

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134	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	393300	149894	145576	0.0	388982
135	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	103134	0	0	0.0	103134
136	3502021	CPF SUBSCRIPTION RECOVERIES	0	2682988	5999886	7013000	0.0	3696102
137	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
138	3502023	Health Fund Subscription	0	743076	0	360720	0.0	1103796
139	3502025	Manual Workers Genenral Welfare Fund	0	215932	460980	461330	0.0	216282
140	3502026	FLAG DAY FUND COLLECTION	0	0	1000	1000	0.0	0.0
141	3502027	Swachh Bharat Mission – IHHL	0	220000	0	0	0.0	220000
142	3502032	CGST - PAYABLE	96875	0	1041021	1169726	0.0	31830
143	3502033	SGST - PAYABLE	139809	0	1020065	1191705	0.0	31831
144	3502034	IGST - PAYABLE	0	4175	0	0	0.0	4175
145	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
146	3503001	Recoveries - Payable to Other Municipalities	0	237043	8000	16000	0.0	245043
147	3503002	LIBRARY CESS - PAYABLES	0	2648186,61	0	2454476	0.0	5102662,61

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148	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
149	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126
150	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	617552	0	55553	0.0	673105
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	20863380	0	0	0.0	20863380
153	4101001	LAND -GROSS BLOCK	28778302	0	0	0	28778302	0.0
154	4102001	BUILDINGS - GROSS BLOCK	115532743	0	0	0	115532743	0.0
155	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
156	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	925393	0	0	0	925393	0.0

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157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	144439071	0	20000000	0	164439071	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	187133324	0	0	0	187133324	0.0
159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4320905	0	0	0	4320905	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70568256	0	0	0	70568256	0.0
161	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	832500	0	0	0	832500	0.0
162	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4504759	0	0	0	4504759	0.0
163	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4158911	0	0	0	4158911	0.0
164	4104001	PLANT AND MACHINERIES - GROSS BLOCK	555000	0	0	0	555000	0.0

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165	4104002	TOOLS & PLANT - GROSS BLOCK	5805466	0	0	0	5805466	0.0
166	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1439335	0	0	0	1439335	0.0
167	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010	0	0	0	396010	0.0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596	0	0	0	9873596	0.0
169	4105002	LIGHT VEHICLES - GROSS BLOCK	4145408	0	0	0	4145408	0.0
170	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	1393206	0	1393206	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13423482	0	0	0	13423482	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15279894	0	393792	0	15673686	0.0
173	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3936440	0	0	0	3936440	0.0
174	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3291167	0	0	0	3291167	0.0

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175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	47704711	0	0	0.0	47704711
176	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	4637995	0	0	0.0	4637995
177	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	476363	0	0	0.0	476363
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	122177331	0	0	0.0	122177331
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	161256733	0	0	0.0	161256733
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	3960418	0	0	0.0	3960418

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181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	53661245	0	0	0.0	53661245
182	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	224016	0	0	0.0	224016
183	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	1249387	0	0	0.0	1249387
184	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	959124	0	0	0.0	959124
185	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1003228	0	0	0.0	1003228
186	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	379395	0	0	0.0	379395

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187	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	355533	0	0	0.0	355533
188	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	19801	0	0	0.0	19801
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8286991	0	0	0.0	8286991
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3378637	0	0	0.0	3378637
191	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10480836	0	0	0.0	10480836
192	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11046267	0	0	0.0	11046267

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193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4423597	0	0	0.0	4423597
194	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1112529	0	0	0.0	1112529
195	4121001	PROJECTS - IN - PROGRESS ACCOUNT	71506840	0	2247876	159000	73595716	0.0
196	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	2564677	19994560	0	17429883	0.0
197	4123001	PROJECTS - IN - PROGRESS ACCOUNT	78177155	0	18606913	20000000	76784068	0.0
198	4208001	FIXED DEPOSIT	38568991	0	55301027	40917932	52952086	0.0
199	4301001	STORES - ENGINEERING	1570085	0	0	0	1570085	0.0
200	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	22211486,6	3850237	18361249,6	0.0
201	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	8099125,72	3542062	4557063,72	0.0
202	4311003	Property Tax - Recoverable - Industrial - Current	0	0	288231,83	100818	187413,83	0.0

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

203	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	380443,08	64014	316429,08	0.0
204	4311006	Property Tax - Recoverable - Residential - Arrears	21664869,2	0	0	2767526	18897343,2	0.0
205	4311007	Property Tax - Recoverable - Commercial - Arrears	5205847,83	0	0	2482181	2723666,83	0.0
206	4311008	Property Tax - Recoverable - Industrial - Arrears	182614,23	0	0	60319	122295,23	0.0
207	4311009	Property Tax - Recoverable - Vacant sites - Arrears	224518	0	359263	521367	62414	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5750206	2859859	2890347	0.0
209	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	18720321	0	0	248393	18471928	0.0
210	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9984	0	0	0	9984	0.0

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

211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	430368	0.0	430368
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	684292	0.0	684292
213	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	5025	0	7263	0.0	12288
214	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	1076	0.0	1076
215	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	113192	0	493844	0.0	607036
216	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	499656	0	357333	0.0	856989

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

217	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	7989	0.0	7989
218	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	2152	0.0	2152
219	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	215183	0.0	215183
220	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	342141	0.0	342141
221	4311919	Education Tax - Recoverable - Industrial - Current	0	2513	0	3631	0.0	6144
222	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	537	0.0	537
223	4311921	Education Tax - Recoverable - Residential - Arrears	0	56591	0	246916	0.0	303507
224	4311922	Education Tax - Recoverable - Commercial - Arrears	0	249825	0	178660	0.0	428485

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

225	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	3994	0.0	3994
226	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	1076	0.0	1076
227	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	15939	0.0
228	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	6300	0	0	0.0	6300
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	67163	2884320	1359021	1458136	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	446967	0	793996	0.0	1240963
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	18141690	6068759	12072931	0.0
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11394664	0	0	5085677	6308987	0.0
233	4314040	Misc. Recovery	0	14417	0	1142	0.0	15559
234	4501001	Cash Account	221837	0	36488131	36488131	221837	0.0

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

235	4502001	Cheque Account	0	525000	7112121	7112121	0.0	525000
236	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	800865,67	0	36400106	37681883	0.0	480911,33
237	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	1552121	0	2454937	1060570	2946488	0.0
238	4502105	RF SFC SBI 10577745919	10504233,1	0	66500845	75547424	1457654,1	0.0
239	4502106	RF SFC IB 476155645	0	494290	0	0	0.0	494290
240	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	4027813	52175560	52899377,35	0.0	4751630,35
241	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	16952	33956	33956	0.0	16952
242	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	130000	0	0	0	130000	0.0
243	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	0	281764	3206888	2862325	62799	0.0
244	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	9121344	0	33772420	28302929	14590835	0.0
245	4502124	CORPUS FUND CB A/N 2754101008967	0	0	30000	30000	0.0	0.0

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

246	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	8273806	0	1133685	8000061	1407430	0.0
247	4502128	PD TREASURE A/C 4502128	5338124	0	0	0	5338124	0.0
248	4502129	OLD A/C 4502129	321366	0	0	0	321366	0.0
249	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902	0	0	0	144902	0.0
250	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393
251	4502133	4502133 IB 47611217 Loacal planning authority	65469	0	0	10551	54918	0.0
252	4502135	GST CB A/C NO 2754101015143	0	328414	1472387	1077843	66130	0.0
253	4502136	CSR Fund CBA/C NO.2754101015745	0	0	1732871	1690205	42666	0.0
254	4502137	GST-NONTAX CB2754101015144	0	0	1312526	2239	1310287	0.0
255	4502138	SUC(SWM) A/CCB2754101016071	0	0	1336906	2573	1334333	0.0
256	4502140	CSR FUND 4502140 101401001676	0	0	30746	30746	0.0	0.0
257	4502201	SWACHH BHARATH MISSION	8256115	0	27021212	20191403	15085924	0.0
258	4502202	S W M A/C RF ICICI 101401002074	4281	0	42	4323	0.0	0.0

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

259	4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675	10523394	0	28839	10552233	0.0	0.0
260	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	209534,5	0	494308,4	0	703842,9	0.0
261	4504101	TURIP CB A/C 2754101014582	173271	0	1205614	1215072	163813	0.0
262	4504103	KFW IB A/C 866711689	168478	0	5990	0	174468	0.0
263	4504104	BRGF A/C CB 2754101008153	102202	0	3373	0	105575	0.0
264	4504105	THANEY FUND A/C CB 275410100027	130748	0	4536	0	135284	0.0
265	4504106	CAPITAL FUND A/C CB 2754101002848	4414526	0	198659	99518	4513667	0.0
266	4504107	IUDM SBI BANK 32164341027	53439	0	2460	0	55899	0.0
267	4504109	MP FUND A/C CB 2754101005876	1383755	0	3048855	1653373	2779237	0.0
268	4504110	MLA FUND A/C CB 2754101002851	12089386	0	8239196	15880155	4448427	0.0
269	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	2256592	0	71015	0	2327607	0.0
270	4504114	SJSRY	1134633	0	37811	0	1172444	0.0
271	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	12509054	0	17436474	29814669	130859	0.0

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

272	4601001	FESTIVAL ADVANCE	564163	0	1925000	1663500	825663	0.0
273	4601002	EDUCATION ADVANCE	0	807	0	365	0.0	1172
274	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
275	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
276	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
277	4601009	MARRIAGE ADVANCE	91276	0	0	0	91276	0.0
278	4601012	Staff Advance	376455	0	0	0	376455	0.0
279	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
280	4605004	IMMEDIATE RELIEF - ADVANCE	101967	0	25000	25000	101967	0.0
281	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
282	4605010	Advance Recoverable Expenses	6274067	0	0	10000	6264067	0.0
283	4605011	GENERAL IMPREST ACCOUNT	1500	0	0	0	1500	0.0
284	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0
285	4612001	Advance	4178342	0	0	0	4178342	0.0
286	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1249409	16410	0	0.0	1232999

பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Trial Balance

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

287	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	612011	8205	0	0.0	603806
288	4702003	PAYABLE TO GENERAL FUND	34804544	0	0	0	34804544	0.0
289	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	405600	0	87722	0.0	493322
290	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	820000	0	90328	0.0	910328
291	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	2000000	0.0	2000000
		Total	**1120987920**	**1120987921**	**824424482**	**824424482**	**1351165147**	**1351165147**

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PANRUTI MUNICIPALITY

Trial Balance

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

பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date

Printed Date :01-Sep-

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-83734360,73	-1,06E+08
311	Earmarked Funds	B-2	106457676	106457676
312	Reserves	B-3	37575763	37575763

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

320	Grants , Contribution for specific purposes	B-4	385086987,1	395012987
330	Secured Loans	B-5	5508841	7558942
340	Deposits Received	B-7	62235323	55883813
350	Other Liabilities	B-9	77831967,61	43933016
360	Provisions	B-10	20863380	20863380
		Total	**611825576,9**	**560786266**
Assets				
410	Fixed Assets	B-11	646864147	625077149
411	Accumulated Depreciation		-436794137	-4,37E+08
412	Capital Work - in - progress		167809667	147119318
420	Investments - General Fund	B-12	52952086	38568991
430	Stock - in-hand	B-14	1570085	1570085

பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Trial Balance

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

431	Sundry Debtors (Receivables)	B-15	81290048,41	55957108
450	Cash and Bank balance	B-17	54548639,32	83799850
460	Loans, Advances and Deposits	B-18	9843170	9592035
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342
470	Other Assets	B-19	29564089	31717524
		Total	**611826136,7**	**560786265**

பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Trial Balance

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

PANRUTI MUNICIPALITY

பண்ருட்டி நகராட்சி

Income And Expenditure Statement

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

Generated Date :01-Sep-2020 15:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	36517142,2	0
120	Assigned Revenues & Compensations	I-2	109297	0
130	Rental Income from Municipal Properties	I-3	17285414	0
140	Fees & User Charges	I-4	5753797	0
150	Sale & Hire Charges	I-5	1293600	0

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

160	Revenue Grants, Contribution and Subsidies	I-6	107103141	0
170	Income from Investments	I-7	1644791	0
171	Interest Earned	I-8	11379599,4	0
180	Other Income	I-9	1820146	0
		Total	**182906928**	0
		Expenditure		
210	Establishment Expenses	I-10	121185430	0
220	Administrative Expenses	I-11	3179818	0
230	Operations & Maintenance	I-12	24410547	0
240	Interest & Finance Charges	I-13	716475,35	0
250	Programme Expenses	I-14	88347	0
260	Grants, Contribution and Subsidies	I-15	751958	0
272	Depreciation		0	0

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

280	Prior Period Item	I-18	9808842	0
		Total	**160141417**	0
		3109002-Gross Surplus of Income over	**22765510.25**	**0**