

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :07-Sep-2021 16:31:39

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	9629.72	9971643.47	0.0	9962013.75
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	8590131.70	0.0	8590131.70
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	221541.94	0.0	221541.94
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	364205.97	0.0	364205.97
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	344185.00	0.0	344185.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	60398.64	0.0	60398.64
7	1808001	OTHER INCOME	0.00	0.00	3284399.15	3284399.15	0.0	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	140974.00	0.00	140974.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	28094.79	0.00	28094.79	0.0
10	2407001	BANK CHARGES	0.00	0.00	123.90	0.00	123.90	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	34096.68	0.00	34096.68	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2091996.00	0.00	2091996.00	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	124534.00	0.00	124534.00	0.0
14	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	151353.00	0.00	151353.00	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	443380.00	321038.00	122342.00	0.0
16	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	122470.00	0.00	122470.00	0.0
17	2801001	Taxes	0.00	0.00	365159.00	365743.00	0.0	584.00

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18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	125118898.53	0.00	0.00	0.0	125118898.53
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	17540303.00	0.00	0.00	0.0	17540303.00
20	3401001	Tender Deposit - Contractors.	0.00	685259.00	225385.00	245100.00	0.0	704974.00
21	3401004	RETENTION AMOUNT	0.00	621285.00	0.00	177400.00	0.0	798685.00
22	3408001	DEPOSITS - OTHERS	0.00	77637.33	0.00	0.00	0.0	77637.33
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	8489778.00	8489778.00	0.0	0.0
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	514059.00	514059.00	0.0	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	25915.00	95923.00	110089.00	0.0	40081.00
26	3502015	VAT - PAYABLE	0.00	342827.00	0.00	52659.00	0.0	395486.00
27	3502025	Manual Workers Genenral Welfare Fund	0.00	211153.00	0.00	112440.00	0.0	323593.00
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9647.00	0.00	34096.68	0.0	43743.68
29	4101001	LAND -GROSS BLOCK	31366818.00	0.00	0.00	0.00	31366818.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	46106296.00	0.00	9322206.00	1520872.00	53907630.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	589233.00	0.00	1087800.00	1087800.00	589233.00	0.0
32	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	993517.00	0.00	0.00	0.00	993517.00	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	927081.00	0.00	0.00	0.00	927081.00	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2023973.00	0.00	961447.00	0.00	2985420.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	551451.00	0.00	0.00	0.00	551451.00	0.0
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	15638137.00	0.00	2091996.00	0.0	17730133.00
37	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	0.00	20770.00	20770.00	0.0	0.0
38	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	328557.00	0.00	124534.00	0.0	453091.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00	129485.00	129485.00	0.0	0.0
40	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	409141.00	0.00	151353.00	0.0	560494.00
41	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	290452.00	0.00	122470.00	0.0	412922.00
42	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	443380.00	443380.00	0.0	0.0
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	392186.00	0.00	25879.00	0.0	418065.00
44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	179008.00	0.00	96463.00	0.0	275471.00
45	4121001	PROJECTS - IN - PROGRESS ACCOUNT	50333181.00	0.00	27085553.00	31850847.00	45567887.00	0.0
46	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1875959.00	0.00	0.00	0.00	1875959.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4208001	FIXED DEPOSIT	15460230.00	0.00	344185.00	15804415.00	0.0	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	9963515.48	5209708.42	4753807.06	0.0
49	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8590131.71	4035375.04	4554756.67	0.0
50	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	221541.94	151821.06	69720.88	0.0
51	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	364096.00	99104.84	264991.16	0.0
52	4311921	Education Tax - Recoverable - Residential - Arrears	4451062.92	0.00	14170.78	1927564.41	2537669.29	0.0
53	4311922	Education Tax - Recoverable - Commercial - Arrears	4365109.98	0.00	27515.75	1663466.68	2729159.05	0.0
54	4311923	Education Tax - Recoverable - Industrial - Arrears	36921.66	0.00	24.63	32986.80	3959.49	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	661501.00	0.00	418648.80	429726.00	650423.80	0.0
56	4501001	Cash Account	219234.00	0.00	9970997.00	9918338.00	271893.00	0.0
57	4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921	0.00	0.00	10474.00	10474.00	0.0	0.0
58	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	1295908.22	0.00	14616743.00	12713782.69	3198868.53	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	4502142	EEFUNDA/C-TRY-8338-00104-AC010J	7891.89	0.00	537.00	0.00	8428.89	0.0
60	4502501	Online Payment Account	0.00	0.00	75388.00	75388.00	0.0	0.0
61	4605010	Advance Recoverable Expenses	30817.00	0.00	0.00	0.00	30817.00	0.0
62	4606001	DEPOSITS - RECOVERABLE:	7850.00	0.00	0.00	0.00	7850.00	0.0
63	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	23783563.35	10250.00	23773313.35	0.0
64	4702003	PAYABLE TO GENERAL FUND	0.00	5233629.81	5233629.81	0.00	0.0	0.0
65	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	5800000.00	0.00	3437527.68	9237527.68	0.0	0.0
Total			167104035.67	167104035.67	132244686.17	132244686.17	184436638.54	184436638.54

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புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :07-Sep-2021 16:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	19137893.36	0.00
170	Income from Investments	I-7	344185.00	0.00
171	Interest Earned	I-8	60398.64	0.00
180	Other Income	I-9	0.00	0.00
Total			19542477.00	0.00
Expenditure				
220	Administrative Expenses	I-11	169068.79	0.00
240	Interest & Finance Charges	I-13	123.90	0.00
270	Provisions and Write off	I-16	34096.68	0.00
272	Depreciation		2612695.00	0.00
280	Prior Period Item	I-18	-584.00	0.00
Total			2815400.37	0.00
3109002-Gross Surplus of Income over Expenditure			16727076.63	0.00

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Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :07-Sep-2021 16:55

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		9962013.75	0.00
1100602	Education Tax - Commercial		8590131.70	0.00
1100603	Education Tax - Industrial		221541.94	0.00
1100604	Education Tax - Vacant Sites		364205.97	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		344185.00	0.00
1711001	INTEREST FROM BANK		60398.64	0.00
1808001	OTHER INCOME		0.00	0.00
Total			19542477.00	0.00
Expenditure				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		140974.00	0.00
2208003	OTHER EXPENSES		28094.79	0.00
2407001	BANK CHARGES		123.90	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		34096.68	0.00
2722001	DEPRECIATION - BUILDINGS		2091996.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES		124534.00	0.00
2723201	DEPRECIATION - WATERWAYS		151353.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		122342.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS		122470.00	0.00
2801001	Taxes		-584.00	0.00
Total			2815400.37	0.00
3109002-Gross Surplus of Income over Expenditure			16727076.63	0.00

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Balance Sheet

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Printed Date :07-Sep-2021 21:45:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	141845975.16	107974338.39
311	Earmarked Funds	B-2	17540303.00	17540303.00
340	Deposits Received	B-7	1581296.33	1384181.33
350	Other Liabilities	B-9	759160.00	579895.00
360	Provisions	B-10	43743.68	9647.00
Total			161770478.17	127488364.72
Assets				
410	Fixed Assets	B-11	91321150.00	82558369.00
411	Accumulated Depreciation		-19850176.00	-17197481.00
412	Capital Work - in - progress		47443846.00	50333181.00
420	Investments - General Fund	B-12	0.00	15460230.00
431	Sundry Debtors (Receivables)	B-15	15564487.40	9666224.42
450	Cash and Bank balance	B-17	3479190.42	1523034.11
460	Loans, Advances and Deposits	B-18	38667.00	38667.00
470	Other Assets	B-19	23773313.35	566370.19
Total			161770478.17	142948594.72

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Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 07-Sep-2021 21:43:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		141845975.16	107974338.39
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17540303.00	17540303.00
3401001	Tender Deposit - Contractors.		704974.00	685259.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		798685.00	621285.00
3408001	DEPOSITS - OTHERS		77637.33	77637.33
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		40081.00	25915.00
3502015	VAT - PAYABLE		395486.00	342827.00
3502025	Manual Workers Genenral Welfare Fund		323593.00	211153.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		43743.68	9647.00
Total			161770478.17	127488364.72
Assets				
4101001	LAND -GROSS BLOCK		31366818.00	31366818.00
4102001	BUILDINGS - GROSS BLOCK		53907630.00	46106296.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		589233.00	589233.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	927081.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		993517.00	993517.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		927081.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2985420.00	2023973.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		551451.00	551451.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17730133.00	-15638137.00

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-453091.00	-328557.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-409141.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-560494.00	-179008.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-412922.00	-250452.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-418065.00	-392186.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-275471.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		45567887.00	50333181.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1875959.00	0.00
4208001	FIXED DEPOSIT		0.00	15460230.00
4311917	Education Tax - Recoverable - Residential		4753807.06	3005181.39

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	- Current			
4311918	Education Tax - Recoverable - Commercial - Current		4554756.67	2203420.47
4311919	Education Tax - Recoverable - Industrial - Current		69720.88	35989.09
4311920	Education Tax - Recoverable - Vacant Sites - Current		264991.16	217451.00
4311921	Education Tax - Recoverable - Residential - Arrears		2537669.29	1588392.29
4311922	Education Tax - Recoverable - Commercial - Arrears		2729159.05	2168193.61
4311923	Education Tax - Recoverable - Industrial - Arrears		3959.49	3546.57
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		650423.80	444050.00
4501001	Cash Account		271893.00	219234.00
4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		0.00	0.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		0.00	0.00
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156		3198868.53	1295908.22
4502142	EEFUND A/C-TRY-8338-00104-AC010J		8428.89	7891.89

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புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date: 07-Sep-2021 21:43:18

4502501	Online Payment Account		0.00	0.00
4605010	Advance Recoverable Expenses		30817.00	30817.00
4606001	DEPOSITS - RECOVERABLE:		7850.00	7850.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		23773313.35	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	-5233629.81
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	5800000.00
Total			161770478.17	142948594.72

புதுக்கோட்டை நகராட்சி
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Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
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