

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 20:49:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	2761356.98	0.0	2761356.98
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	3595092.79	0.0	3595092.79
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	0.00	0.0	0.0
4	1603001	<a href="#">SCHEME GRANTS</a>	0.00	0.00	3273500.00	0.00	3273500.00	0.0
5	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	719870.00	0.00	719870.00	0.0
6	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	7475.00	0.0	7475.00
7	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	54879319.00	0.00	0.00	0.0	54879319.00
8	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	16889855.00	0.00	0.00	0.0	16889855.00
9	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	306511.00	0.00	0.00	0.0	306511.00
10	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	805626.00	0.00	32700.00	0.0	838326.00
11	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	6500.00	0.00	20000.00	0.0	26500.00
12	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	42972.00	0.00	47500.00	0.0	90472.00
13	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	34175.00	0.00	0.00	0.0	34175.00
14	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	1504441.00	1504441.00	0.0	0.0
15	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	7032.00	0.00	0.00	0.0	7032.00
16	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	56478.00	0.00	18921.00	0.0	75399.00
17	3502015	<a href="#">VAT - PAYABLE</a>	0.00	1994.00	0.00	0.00	0.0	1994.00
18	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	8085.00	0.00	16700.00	0.0	24785.00
19	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	0.00	14803.00	0.0	14803.00
20	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	0.00	14805.00	0.0	14805.00

Prepared By:2107002

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	95004.00	0.00	0.00	0.0	95004.00
22	4101001	<a href="#">LAND -GROSS BLOCK</a>	4.00	0.00	0.00	0.00	4.00	0.0
23	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	40986161.00	0.00	0.00	0.00	40986161.00	0.0
24	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	112983.00	0.00	0.00	0.00	112983.00	0.0
25	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	448368.00	0.00	0.00	0.00	448368.00	0.0
26	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2914550.00	0.00	0.00	0.00	2914550.00	0.0
27	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	12642897.00	0.00	0.00	0.0	12642897.00
28	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	16947.00	0.00	0.00	0.0	16947.00
29	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	394094.00	0.00	0.00	0.0	394094.00
30	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	2423401.00	0.00	0.00	0.0	2423401.00
31	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	950000.00	0.00	950000.00	0.0
32	4308001	<a href="#">Others</a>	154000.00	0.00	0.00	0.00	154000.00	0.0
33	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	2758153.98	1024382.00	1733771.98	0.0
34	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	3595092.79	1427020.00	2168072.79	0.0

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**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
36	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1984461.00	0.00	3203.00	321793.00	1665871.00	0.0
37	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	1380644.00	0.00	7475.00	246944.00	1141175.00	0.0
38	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	594422.00	0.00	0.00	0.00	594422.00	0.0
39	4501001	<a href="#">Cash Account</a>	0.00	0.00	2872642.00	2748600.00	124042.00	0.0
40	4502101	<a href="#">RF Receipt -3060-28081010167</a>	0.00	0.00	0.00	800000.00	0.0	800000.00
41	4502109	<a href="#">EE FUND-3069-2808101016795</a>	10883986.00	0.00	2890463.00	3804441.00	9970008.00	0.0
42	4502117	<a href="#">RF PAYMENT 3066-2034651722</a>	0.00	0.00	4500000.00	0.00	4500000.00	0.0
43	4502120	<a href="#">RF DEVOLUTION FUND 3064-10776776837</a>	0.00	0.00	0.00	2473500.00	0.0	2473500.00
44	4502135	<a href="#">4502135-2808101031635-CB-RF-HUDCO-CSR</a>	0.00	0.00	100000.00	0.00	100000.00	0.0
45	4502501	<a href="#">RF RECEIPT-3060-CUB-500101011671611</a>	153514.00	0.00	147497.00	141863.00	159148.00	0.0
46	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	0.00	0.00	2300000.00	0.0	2300000.00
47	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	28997797.00	0.00	0.00	0.00	28997797.00	0.0
<b>Total</b>			<b>88610890.00</b>	<b>88610890.00</b>	<b>23322337.77</b>	<b>23322337.77</b>	<b>100713743.77</b>	<b>100713743.77</b>

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RAMANATHAPURAM MUNICIPALITY

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**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021  
Printed Date : 31-Mar-2021 20:39:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		57249873.77	54879319.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16889855.00	16889855.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		306511.00	306511.00
3401001	Tender Deposit - Contractors.		838326.00	805626.00
3401003	SECURITY DEPOSIT - CONTRACTORS		26500.00	6500.00
3401004	RETENTION AMOUNT		90472.00	42972.00
3403001	SECURITY DEPOSIT - STAFF		34175.00	34175.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		7032.00	7032.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		75399.00	56478.00
3502015	VAT - PAYABLE		1994.00	1994.00
3502025	Manual Workers Genenral Welfare Fund		24785.00	8085.00
3502032	CGST - PAYABLE		14803.00	0.00
3502033	SGST - PAYABLE		14805.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		95004.00	95004.00

GeneratedBy:2107002

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**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

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**RAMANATHAPURAM MUNICIPALITY**

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OF REVENUE ITEMS		Total	75669534.77	73133551.00
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4.00	4.00
4102001	BUILDINGS - GROSS BLOCK		40986161.00	40986161.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		112983.00	112983.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		448368.00	448368.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2914550.00	2914550.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12642897.00	-12642897.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-16947.00	-16947.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-394094.00	-394094.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2423401.00	-2423401.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		950000.00	0.00
4308001	Others		154000.00	154000.00
4311917	Education Tax - Recoverable - Residential - Current		1733771.98	823211.00

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4311918	Education Tax - Recoverable - Commercial - Current		2168072.79	647696.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	165686.00
4311921	Education Tax - Recoverable - Residential - Arrears		1665871.00	1161250.00
4311922	Education Tax - Recoverable - Commercial - Arrears		1141175.00	732948.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		594422.00	428736.00
4501001	Cash Account		124042.00	0.00
4502101	RF Receipt -3060-28081010167		-800000.00	0.00
4502109	EE FUND-3069-2808101016795		9970008.00	10883986.00
4502117	RF PAYMENT 3066-2034651722		4500000.00	0.00
4502120	RF DEVOLUTION FUND 3064- 10776776837		-2473500.00	0.00
4502135	4502135-2808101031635-CB-RF-HUDCO- CSR		100000.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		159148.00	153514.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2300000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		28997797.00	28997797.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	75669534.77	73133551.00

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**RAMANATHAPURAM MUNICIPALITY**  
**இராமநாதபுரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :31-Mar-2021 20:46**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2761356.98	0.00
1100602	Education Tax - Commercial	3595092.79	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1603001	SCHEME GRANTS	-3273500.00	0.00
<b>Total</b>		<b>3082949.77</b>	<b>0.00</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	719870.00	0.00
2801001	Taxes	-7475.00	0.00
<b>Total</b>		<b>712395.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>2370554.77</b>	<b>0.00</b>

