

பண்ணுட்டி நகராட்சி
PANRUTI 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 :05-Sep-2024 15:09:57

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	2648.45	3549669.06	0.0	3547020.61
2	1100602	Education Tax - Commercial	0	0	0	3641348.67	0.0	3641348.67
3	1100603	Education Tax - Industrial	0	0	0	128778.35	0.0	128778.35
4	1100604	Education Tax - Vacant Sites	0	0	0	123538.96	0.0	123538.96
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	219018	0.0	219018
6	1711001	INTEREST FROM BANK	0	0	0	75646	0.0	75646
7	2101009	WAGES - NMR	0	0	59700	0	59700	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	191919	0	191919	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	470006	0	470006	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	694600	0	694600	0.0
11	2407001	BANK CHARGES	0	0	126	0	126	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	89176	0	89176	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1252637	0	1252637	0.0
14	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	113309	0	113309	0.0
15	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	0	191509	0.0	191509
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	818755	0	818755	0.0
17	2801001	Taxes	0	0	2412604.48	125448	2287156.5	0.0
18	2804001	PRIOR YEAR INCOME	0	0	0	16238	0.0	16238
19	2808001	PRIOR YEAR EXPENSES	0	0	86770	4792506.61	0.0	4705736.61
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	45624347.77	0	0	0.0	45624347.77

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21	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	291702	0	0	0.0	291702
22	3208001	<u>Contributions From Private Parties</u>	0	2623637	0	0	0.0	2623637
23	3401001	<u>Tender Deposit - Contractors.</u>	0	783520	0	303050	0.0	1086570
24	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	274550	0	274550	0.0
25	3408001	<u>DEPOSITS - OTHERS</u>	0	68097	0	0	0.0	68097
26	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	48890	1035969	1100869	0.0	113790
27	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	69150	349427	251619	28658	0.0
28	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	37203	0	0	0.0	37203
29	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	4083	7900	7900	0.0	4083
30	3502015	<u>VAT - PAYABLE</u>	0	94471	0	22337	0.0	116808
31	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	0	1500	5000	0.0	3500
32	3502032	<u>CGST - PAYABLE</u>	0	7200	0	0	0.0	7200
33	3601001	<u>Provisions for Expenses</u>	0	5943180	0	0	0.0	5943180
34	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	3380	89176	0.0	85796
35	4101001	<u>LAND -GROSS BLOCK</u>	4705037	0	0	0	4705037	0.0
36	4102001	<u>BUILDINGS - GROSS BLOCK</u>	31978985	0	0	150000	31828985	0.0
37	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	843600	0	0	0	843600	0.0
38	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1071412	0	0	0	1071412	0.0
39	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	5096010	0	0	0	5096010	0.0
40	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	358410	0	0	0	358410	0.0

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41	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9926239	0	1102637	0.0	11028876
42	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	214106	0	113309	0.0	327415
43	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	619425	0	112997	0.0	732422
44	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2272977	0	0	0.0	2272977
45	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	0	0	705758	0.0	705758
46	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1124446	191509	0	0.0	932937
47	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3290104	0	0	0	3290104	0.0
48	4208001	<u>FIXED DEPOSIT</u>	4043880	0	4262898	4043880	4262898	0.0
49	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	1782707	0	3549669.06	3307732.19	2024643.9	0.0
50	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3574175.65	1405177.97	2168997.7	0.0
51	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	128627.91	52542.35	76085.56	0.0
52	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	18932	0	123538.96	48922.96	93548	0.0
53	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	3083252.1	0	4825756.61	906495	7002513.7	0.0

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54	4311922	Education Tax - Recoverable - Commercial - Arrears	364601	0	0	331351	33250	0.0
55	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	10528	10528	0.0	0.0
56	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3141709.9	0	92198	103206	3130701.9	0.0
57	4501001	Cash Account	86770	0	3775983	3949523	0.0	86770
58	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	0	0	53986	0.0	53986
59	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	642613	3938399	1358524	1937262	0.0
60	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	12728	0	0	12768	0.0	40
61	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	4348	0	31515	0	35863	0.0
62	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0	0	25626	25626	0.0	0.0
63	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
64	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	7301	0	7301	0.0
65	4702003	PAYABLE TO GENERAL FUND	10059951	0	35913	0	10095864	0.0
Total			70395287	70395286.77	32438615.12	32438615.12	84795929	84795928.97

PANRUTI MUNICIPALITY
பண்ருட்டி 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 :05-Sep-2024 15:19

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3547020.61	0
1100602	Education Tax - Commercial	3641348.67	0
1100603	Education Tax - Industrial	128778.35	0
1100604	Education Tax - Vacant Sites	123538.96	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	219018	0
1711001	INTEREST FROM BANK	75646	0
Total		7735350.59	0
Expenditure			
2101009	WAGES - NMR	59700	0
2301003	POWER CHARGES FOR STREET LIGHTS	191919	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	470006	0
2308011	RUNNING EXPENSES OF SCHOOLS	694600	0
2407001	BANK CHARGES	126	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	89176	0
2722001	DEPRECIATION - BUILDINGS	1252637	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	113309	0
2723301	DEPRECIATION - PUBLIC LIGHTING	-191509	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	818755	0
2801001	Taxes	2287156.48	0
2804001	PRIOR YEAR INCOME	-16238	0
2808001	PRIOR YEAR EXPENSES	-4705736.61	0
Total		1063900.87	0
3109002-Gross Deficit of Expenditure over Income		6671449.72	0

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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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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		52295797.49	45624530.77
3111001	CONTRIBUTION FROM MUNICIPAL FUND		291702	291702
3208001	Contributions From Private Parties		2623637	2623637
3401001	Tender Deposit - Contractors.		1086570	783520
3401003	SECURITY DEPOSIT - CONTRACTORS		-274550	0
3408001	DEPOSITS - OTHERS		68097	68097
3501003	ACCOUNTS PAYABLE - CONTRACTORS		113790	48890
3501005	ACCOUNTS PAYABLE EXPENSES		-28658	69150
3501101	SALARIES & WAGES PAYABLE		37203	37203
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4083	4083
3502015	VAT - PAYABLE		116808	94471
3502025	Manual Workers Genenral Welfare Fund - LWF		3500	0
3502032	CGST - PAYABLE		7200	7200
3601001	Provisions for Expenses		5943180	5943180

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		85796	0
		Total	62374155.49	55595663.77
Assets				
4101001	LAND -GROSS BLOCK		4705037	4705037
4102001	BUILDINGS - GROSS BLOCK		31828985	31978985
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		843600	843600
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1071412	1071412
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5096010	5096010
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		358410	358410
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-11028876	-9926239
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-327415	-214106
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-732422	-619425

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2272977	-2272977
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-705758	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-932937	-1124446
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3290104	3290104
4208001	FIXED DEPOSIT		4262898	4043880
4311917	Education Tax - Recoverable - Residential - Current		2024643.87	1782890
4311918	Education Tax - Recoverable - Commercial - Current		2168997.68	0
4311919	Education Tax - Recoverable - Industrial - Current		76085.56	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		93548	18932
4311921	Education Tax - Recoverable - Residential - Arrears		7002513.71	3083252.1

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4311922	Education Tax - Recoverable - Commercial - Arrears		33250	364601
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3130701.9	3141709.9
4501001	Cash Account		-86770	86770
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		0	0
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		-53986	0
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		1937262	-642613
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		-40	12075
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		35863	4348
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		0	0
4601001	FESTIVAL ADVANCE		452850	452850

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		7301	0
4702003	PAYABLE TO GENERAL FUND		10095863.77	10059950.77
		Total	62374155.49	55595010.77