

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :15-Sep-2022 16:51:59

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	2762426.21	0.0	2762426.21
2	1100602	Education Tax - Commercial	0	0	0	2201825.76	0.0	2201825.76
3	1100603	Education Tax - Industrial	0	0	0	82820.62	0.0	82820.62
4	1100604	Education Tax - Vacant Sites	0	0	0	252077.28	0.0	252077.28
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	168534	0.0	168534
6	1711001	INTEREST FROM BANK	0	0	0	100156	0.0	100156
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	5569	0	5569	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	131246	0	131246	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	849600	0	849600	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	127584	0	127584	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	1311806	0	1311806	0.0
12	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	76189	0	76189	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	636990	0	636990	0.0
14	2801001	Taxes	0	0	0	202804	0.0	202804
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	47798590	0	0	0.0	47798589.97
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	291702	0	0	0.0	291702
17	3208001	Contributions From Private Parties	0	2623637	0	0	0.0	2623637
18	3401001	Tender Deposit - Contractors.	0	720366	117845	6379	0.0	608900
19	3408001	DEPOSITS - OTHERS	0	68097	0	0	0.0	68097
20	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	4802	0	0	0	4802	0.0

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21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2263032	901877	965477	0.0	2326632
22	3501005	ACCOUNTS PAYABLE EXPENSES	255257	0	144962	136815	263404	0.0
23	3501101	SALARIES & WAGES PAYABLE	0	37203	0	0	0.0	37203
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4083	1276	1276	0.0	4083
25	3502015	VAT - PAYABLE	0	146808	0	0	0.0	146808
26	3502025	Manual Workers Genenral Welfare Fund - LWF	0	3500	1500	1500	0.0	3500
27	3502032	CGST - PAYABLE	0	6200	1276	1276	0.0	6200
28	3502033	SGST - PAYABLE	1000	0	1276	1276	1000	0.0
29	3601001	Provisions for Expenses	0	5943180	0	0	0.0	5943180
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	99136	0	0	0.0	99136
31	4101001	LAND -GROSS BLOCK	4705037	0	0	0	4705037	0.0
32	4102001	BUILDINGS - GROSS BLOCK	40295418	0	0	0	40295418	0.0
33	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	843600	0	0	0	843600	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1071412	0	0	0	1071412	0.0
35	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5096010	0	0	0	5096010	0.0
36	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	358410	0	0	0	358410	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	13521098	0	1311806	0.0	14832904
38	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	496517	0	76189	0.0	572706

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39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	880731	0	63561	0.0	944292
40	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2802296	0	0	0.0	2802296
41	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1279187	0	573429	0.0	1852616
42	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	741429	0	0	0.0	741429
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1514251	0	0	0	1514251	0.0
44	4208001	FIXED DEPOSIT	4647204	0	4815738	4647204	4815738	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0	0	2761629.21	1480461	1281168.21	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2201825.76	1278211	923614.76	0.0
47	4311919	Education Tax - Recoverable - Industrial - Current	0	0	82820.62	38627	44193.62	0.0
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	252077.28	28264	223813.28	0.0
49	4311921	Education Tax - Recoverable - Residential - Arrears	3351640.99	0	797	696474	2655963.99	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	2514041.92	0	0	416116	2097925.92	0.0
51	4311923	Education Tax - Recoverable - Industrial - Arrears	92461.83	0	0	28627	63834.83	0.0

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52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	439123.46	0	202804	290449	351478.46	0.0
53	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	73620	0	0	0.0	73620
54	4501001	Cash Account	0	0	3975508	3975508	0.0	0.0
55	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	2995	0	0	10877	0.0	7882
56	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	3068666	0	4299465	3159135	4208996	0.0
57	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	223801	0	281721	0	505522	0.0
58	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
59	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	154441	0	0	0.0	154441
60	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301	0	0	0	7301	0.0
61	4702003	PAYABLE TO GENERAL FUND	10122063.77	0	2000000	223801	11898262.77	0.0
62	4702006	RECEIVABLE FROM GENERAL FUND	887507	0	0	0	887507	0.0
Total			79954852.97	79954853	25183381.9	25183381.87	87710497.84	87710497.84

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PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :15-Sep-2022 17:14

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5299149.87	0
170	Income from Investments	I-7	168534	0
171	Interest Earned	I-8	100156	0
Total			5567839.87	0
Expenditure				
220	Administrative Expenses	I-11	5569	0
230	Operations & Maintenance	I-12	1108430	0
272	Depreciation		2024985	0
280	Prior Period Item	I-18	-202804	0
Total			2936180	0
3109002-Gross Surplus of Income over Expenditure			2631659.87	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date :

Generated Date :15-Sep-2022 17:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2762426.21	0
1100602	Education Tax - Commercial	2201825.76	0
1100603	Education Tax - Industrial	82820.62	0
1100604	Education Tax - Vacant Sites	252077.28	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	168534	0
1711001	INTEREST FROM BANK	100156	0
Total		5567839.87	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5569	0
2301003	POWER CHARGES FOR STREET LIGHTS	131246	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	849600	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	127584	0
2722001	DEPRECIATION - BUILDINGS	1311806	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	76189	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	636990	0
2801001	Taxes	-202804	0
Total		2936180	0
3109002-Gross Surplus of Income over Expenditure		2631659.87	0

பண்டுட்டி நகராட்சி
SANDHUTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :15-Sep-2022 17:22:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	50430249.84	47798589.97
311	Earmarked Funds	B-2	291702	291702
320	Grants , Contribution for specific purposes	B-4	2623637	2623637
340	Deposits Received	B-7	676997	788463
350	Other Liabilities	B-9	2255220	2199767
360	Provisions	B-10	6042316	6042316
Total			62320121.84	59744474.97
Assets				
410	Fixed Assets	B-11	52369887	52369887
411	Accumulated Depreciation		-21746243	-19721258
412	Capital Work - in - progress		1514251	1514251
420	Investments - General Fund	B-12	4815738	4647204
431	Sundry Debtors (Receivables)	B-15	7641993.07	6397268.2
432	Accumulated Provisions against Debtors (Receivables)		-73620	-73620
450	Cash and Bank balance	B-17	4706636	3295462
460	Loans, Advances and Deposits	B-18	452850	452850
470	Other Assets	B-19	12638629.77	10862430.77

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PANDURUDDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Total	62320121.84	59744474.97
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