

பெரூர் 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;

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	50511	2772368.21	0.0	2721857.21
2	1100602	Education Tax - Commercial	0	0	28382	2201825.76	0.0	2173443.76
3	1100603	Education Tax - Industrial	0	0	106	82820.62	0.0	82714.62
4	1100604	Education Tax - Vacant Sites	0	0	1476	252577.28	0.0	251101.28
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	168538	0.0	168538
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	2208003	OTHER EXPENSE	0	0	9128	0	9128	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	131246	0	131246	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	849600	0	849600	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	127584	0	127584	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	66531	0	66531	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1338716	275687	1063029	0.0
14	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	62475	0	62475	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1051170	1003500	47670	0.0
16	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	191511	0	191511	0.0
17	2801001	Taxes	0	0	913679	244099	669580	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	47798589.97	0	0	0.0	47798589.97
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	291702	0	0	0.0	291702

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41	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	496517	0	62475	0.0	558992
42	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	880731	0	47670	0.0	928401
43	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2802296	0	1003500	0.0	3805796
44	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1279187	1279187	0	0.0	0.0
45	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	741429	0	191511	0.0	932940
46	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1514251	0	0	0	1514251	0.0
47	4208001	FIXED DEPOSIT	4647204	0	4815738	4647208	4815734	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0	0	2763499.21	1816355	947144.21	0.0
49	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2201825.76	1557744	644081.76	0.0
50	4311919	Education Tax - Recoverable - Industrial - Current	0	0	82820.62	49798	33022.62	0.0
51	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	252077.28	68716	183361.28	0.0
52	4311921	Education Tax - Recoverable - Residential - Arrears	3351640.99	0	797	889034	2463403.99	0.0
53	4311922	Education Tax - Recoverable - Commercial - Arrears	2514041.92	0	0	523264	1990777.92	0.0

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54	4311923	Education Tax - Recoverable - Industrial - Arrears	92461.83	0	0	40436	52025.83	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	439123.46	0	242230	295595	385758.46	0.0
56	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	73620	0	0	0.0	73620
57	4501001	Cash Account	0	0	4060935	3975508	85427	0.0
58	4502107	REVENUE FUND PAYMENT A/C RF CB	2995	0	7882	10877	0.0	0.0
59	4502120	ELEMENTARY EDUCATION FUND A/C EE CB	3068666	0	4299465	3244562	4123569	0.0
60	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	223801	0	281721	223801	281721	0.0
61	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
62	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	154441	0	0	0.0	154441
63	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301	0	0	0	7301	0.0
64	4702003	PAYABLE TO GENERAL FUND	10122063.77	0	2000000	0	12122063.77	0.0
65	4702006	RECEIVABLE FROM GENERAL FUND	887507	0	0	0	887507	0.0
		Total	79954852.97	79954852.97	28276753.87	28276753.87	86845133.84	86845133.84

*M. S. Srinivasan*  
**INSPECTOR**  
Local Fund Audit Dept.  
Cuddalore

*G. H. P. Lakshmi*  
**COMMISSIONER.**  
PANRUTI MUNICIPALITY

Prepared By:

**PANKOTI MUNICIPALITY**  
**பண்புலி நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 14-Nov-2022 14:07

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	5229116.87	0
170	Income from Investments	I-7	168538	0
171	Interest Earned	I-8	100156	0
	<b>Total</b>		<b>5497810.87</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	14697	0
230	Operations & Maintenance	I-12	1108430	0
270	Provisions and Write off	I-16	66531	0
272	Depreciation		1364685	0
280	Prior Period Item	I-18	669580	0
	<b>Total</b>		<b>3223923</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>2273887.87</b>	<b>0</b>

**PANKUTI 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 : 14-Nov-2022 14:12

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2721857.21	0
1100602	Education Tax - Commercial	2173443.76	0
1100603	Education Tax - Industrial	82714.62	0
1100604	Education Tax - Vacant Sites	251101.28	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	168538	0
1711001	INTEREST FROM BANK	100156	0
	<b>Total</b>	<b>5497810.87</b>	<b>0</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5569	0
2208003	OTHER EXPENSESE	9128	0
2301003	POWER CHARGES FOR STREET LIGHTS	131246	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	849600	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	127584	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	66531	0
2722001	DEPRECIATION - BUILDINGS	1063029	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	62475	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	47670	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	191511	0
2801001	Taxes	669580	0
	<b>Total</b>	<b>3223923</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>2273887.87</b>	<b>0</b>

**Balance Sheet**

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

Printed Date : 02-Nov-2022 12:27:42

Code	Description of items	Schedule	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	50072477.84	47798589.97
311	Earmarked Funds	B-2	291702	291702
320	Grants , Contribution for specific purposes	B-4	2623637	2623637
340	Deposits Received	B-7	686117	788463
350	Other Liabilities	B-9	2263102	2199767
360	Provisions	B-10	6108847	6042316
	<b>Total</b>		<b>62045882.84</b>	<b>59744474.97</b>
<b>Assets</b>				
410	Fixed Assets	B-11	52369887	52369887
411	Accumulated Depreciation		-21085943	-19721258
412	Capital Work - in - progress		1514251	1514251
420	Investments - General Fund	B-12	4815734	4647204
431	Sundry Debtors (Receivables)	B-15	6699576.07	6397268.2
432	Accumulated Provisions against Debtors (Receivables)		-73620	-73620
450	Cash and Bank balance	B-17	4490717	3295462
460	Loans, Advances and Deposits	B-18	452850	452850
470	Other Assets	B-19	12862430.77	10862430.77
	<b>Total</b>		<b>62045882.84</b>	<b>59744474.97</b>