

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date :

Generated Date :06-Sep-2024 13:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8999156.36	0
170	Income from Investments	I-7	201798	0
171	Interest Earned	I-8	178139	0
Total			9379093.36	0
Expenditure				
230	Operations & Maintenance	I-12	1997309	0
240	Interest & Finance Charges	I-13	59	0
270	Provisions and Write off	I-16	-2368	0
272	Depreciation		1474459	0
280	Prior Period Item	I-18	-121371	0
Total			3348088	0
3109002-Gross Surplus of Income over Expenditure			6031005.36	0

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Trial Balance

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Printed Date :06-Sep-2024

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	4108087.34	0.0	4108087.34
2	1100602	Education Tax - Commercial	0	0	3017	4307068.51	0.0	4304051.51
3	1100603	Education Tax - Industrial	0	0	0	145177.63	0.0	145177.63
4	1100604	Education Tax - Vacant Sites	0	0	61632	503471.88	0.0	441839.88
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	201798	0.0	201798
6	1711001	INTEREST FROM BANK	0	0	0	178139	0.0	178139
7	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	134827	0	134827	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1698708	53198	1645510	0.0
9	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	216972	0	216972	0.0
10	2407001	BANK CHARGES	0	0	59	0	59	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	35950	38318	0.0	2368
12	2722001	DEPRECIATION - BUILDINGS	0	0	1316280	251357	1064923	0.0
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	51229	0	51229	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	358307	0	358307	0.0
15	2801001	Taxes	0	0	0	121371	0.0	121371
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	50072477.84	0	0	0.0	50072477.84
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	291702	0	0	0.0	291702
18	3208001	Contributions From Private Parties	0	2623637	0	0	0.0	2623637
19	3401001	Tender Deposit - Contractors.	0	618020	53198	277491	0.0	842313
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	81129	81129	0.0	0.0
21	3401004	RETENTION AMOUNT	0	0	64000	64000	0.0	0.0

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22	3408001	DEPOSITS - OTHERS	0	68097	0	0	0.0	68097
23	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	4802	0	0	0	4802	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2326632	2141706	2461790	0.0	2646716
25	3501005	ACCOUNTS PAYABLE EXPENSES	255522	0	134827	134827	255522	0.0
26	3501101	SALARIES & WAGES PAYABLE	0	37203	0	0	0.0	37203
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4083	30176	40967	0.0	14874
28	3502015	VAT - PAYABLE	0	146808	0	0	0.0	146808
29	3502025	Manual Workers Genenral Welfare Fund - LWF	0	3500	10000	10000	0.0	3500
30	3502032	CGST - PAYABLE	0	6200	7716	7716	0.0	6200
31	3502033	SGST - PAYABLE	1000	0	7716	7716	1000	0.0
32	3601001	Provisions for Expenses	0	5943180	0	0	0.0	5943180
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	165667	38318	35950	0.0	163299
34	4101001	LAND -GROSS BLOCK	4705037	0	0	0	4705037	0.0
35	4102001	BUILDINGS - GROSS BLOCK	40295418	0	890000	0	41185418	0.0
36	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	843600	0	0	0	843600	0.0
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1071412	0	0	0	1071412	0.0
38	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5096010	0	0	0	5096010	0.0
39	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	358410	0	0	0	358410	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	14859814	0	1316280	0.0	16176094
41	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	558992	0	51229	0.0	610221

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42	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	928401	0	35753	0.0	964154
43	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	3805796	0	322554	0.0	4128350
44	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	932940	251357	0	0.0	681583
45	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1514251	0	890000	890000	1514251	0.0
46	4208001	<u>FIXED DEPOSIT</u>	4815734	0	5017532	4815734	5017532	0.0
47	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	4108087.34	3576122	531965.34	0.0
48	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	4307068.51	3713392	593676.51	0.0
49	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	201317.63	180868	20449.63	0.0
50	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	503471.88	230570	272901.88	0.0
51	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	3410548.2	0	0	2507726	902822.2	0.0
52	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	2634859.68	0	40906	1427003	1248762.7	0.0
53	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	85048.45	0	0	66940	18108.45	0.0
54	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	569119.74	0	152742	340806	381055.74	0.0
55	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	73620	0	0	0.0	73620

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56	4501001	Cash Account	85427	0	7971576	7973129	83874	0.0
57	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	4123569	0	8223138	2356700	9990007	0.0
58	4502121	ELE EDU DEPOSIT AC	0	0	63161	63161	0.0	0.0
59	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	281721	0	705474	0	987195	0.0
60	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
61	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	154441	0	0	0.0	154441
62	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301	0	0	0	7301	0.0
63	4702003	PAYABLE TO GENERAL FUND	12122063.77	0	0	0	12122064	0.0
64	4702006	RECEIVABLE FROM GENERAL FUND	887507	0	3229451	103510	4013448	0.0
Total			83621210.84	83621210.84	43001049.36	43001049.36	95151302	95151302.2

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PANRUTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024 13:14:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-314069247.3	-307599035
311	Earmarked Funds	B-2	106693121	106457676
312	Reserves	B-3	37575763	37575763
320	Grants , Contribution for specific purposes	B-4	516151822.1	459010735.1
330	Secured Loans	B-5	12565563	708265
340	Deposits Received	B-7	64267709	53132937
350	Other Liabilities	B-9	121945493.2	132451802.2
360	Provisions	B-10	28650068	32423292
Total			573780292	514161435.3
Assets				
410	Fixed Assets	B-11	800766052	773358733
411	Accumulated Depreciation		-650710713	-631085315
412	Capital Work - in - progress		220235493	159827375
420	Investments - General Fund	B-12	46284278	44118642
430	Stock - in- hand	B-14	1570085	1570085
431	Sundry Debtors (Receivables)	B-15	47866366.63	59909727.44
450	Cash and Bank balance	B-17	79408280.38	71629502.88
460	Loans, Advances and Deposits	B-18	10130328	10302328
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342

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470	Other Assets	B-19	14052340	20352015
Total			573780852	514161435.3