

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

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

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	2652169	0.0	2652169
2	1100602	Education Tax - Commercial	0	0	0	2109312	0.0	2109312
3	1100603	Education Tax - Industrial	0	0	0	68425	0.0	68425
4	1100604	Education Tax - Vacant Sites	0	0	0	196774	0.0	196774
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	279072	0.0	279072
6	1711001	INTEREST FROM BANK	0	0	0	188691	0.0	188691
7	1808001	OTHER INCOME	0	0	0	232279	0.0	232279
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	475999	0	475999	0.0
9	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	364500	0	364500	0.0
10	2407001	BANK CHARGES	0	0	11250	0	11250	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	73620	46650	26970	0.0
12	2801001	Taxes	0	0	0	245460	0.0	245460
13	2808001	PRIOR YEAR EXPENSES	0	0	1277938	1626	1276312	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	46006424.97	0	0	0.0	46006425
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	291702	0	0	0.0	291702
16	3208001	Contributions From Private Parties	0	2623637	0	0	0.0	2623637
17	3401001	Tender Deposit - Contractors.	0	1076042	384601	28925	0.0	720366
18	3408001	DEPOSITS - OTHERS	0	68097	0	0	0.0	68097
19	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	4802	0	0	0	4802	0.0
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2263032	919742	919742	0.0	2263032
21	3501005	ACCOUNTS PAYABLE EXPENSES	574418	0	156838	475999	255257	0.0

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22	3501101	<b>SALARIES &amp; WAGES PAYABLE</b>		0	37203	0	0	0.0	37203
23	3502013	<b>INCOME TAX DEDUCTIONS - CONTRACTORS</b>		0	4083	16580	16580	0.0	4083
24	3502015	<b>VAT - PAYABLE</b>		0	146808	0	0	0.0	146808
25	3502025	<b>Manual Workers Genenral Welfare Fund</b>		0	3500	7400	7400	0.0	3500
26	3502032	<b>CGST - PAYABLE</b>		6900	0	8290	21390	0.0	6200
27	3502033	<b>SGST - PAYABLE</b>		14100	0	8290	21390	1000	0.0
28	3601001	<b>Provisions for Expenses</b>		0	5943180	0	0	0.0	5943180
29	3603001	<b>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</b>		0	145786	46650	0	0.0	99136
30	4101001	<b>LAND -GROSS BLOCK</b>		4705037	0	0	0	4705037	0.0
31	4102001	<b>BUILDINGS - GROSS BLOCK</b>		36595418	0	3700000	0	40295418	0.0
32	4103101	<b>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</b>		843600	0	0	0	843600	0.0
33	4107001	<b>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</b>		1071412	0	0	0	1071412	0.0
34	4107002	<b>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</b>		5096010	0	0	0	5096010	0.0
35	4108001	<b>PUBLIC FOUNTAINS - GROSS BLOCK</b>		358410	0	0	0	358410	0.0
36	4112001	<b>BUILDINGS - ACCUMULATED DEPRECIATION</b>		0	12209292	0	0	0.0	12209292
37	4113101	<b>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</b>		0	420328	0	0	0.0	420328
38	4117001	<b>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</b>		0	817170	0	0	0.0	817170
39	4117002	<b>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</b>		0	2802296	0	0	0.0	2802296
40	4117003	<b>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</b>		0	705758	0	0	0.0	705758

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**Trial Balance**

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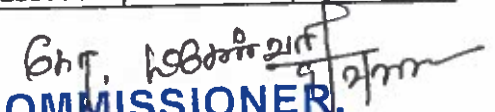
41	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	741428	0	0	0.0	741428
42	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4667104	0	547147	3700000	1514251	0.0
43	4208001	<u>FIXED DEPOSIT</u>	4368132	0	4647204	4368132	4647204	0.0
44	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2652169	1415779	1236390	0.0
45	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2109312	1377902	731410	0.0
46	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	78680	21496	57184	0.0
47	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	196774	53218	143556	0.0
48	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	2632466.99	0	1626	518842	2115250.99	0.0
49	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	2214429.92	0	534	432332	1782631.92	0.0
50	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	55092.83	0	26	19841	35277.83	0.0
51	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	324840.46	0	274815	304088	295567.46	0.0
52	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	0	0	73620	0.0	73620
53	4501001	<u>Cash Account</u>	0	0	2700611	2700611	0.0	0.0
54	4502107	<u>REVENUE FUND PAYMENT A/C RF CB</u> <u>2754101002640</u>	0	0	2995	0	2995	0.0
55	4502120	<u>ELEMENTARY EDUCATION FUND A/C EE CB</u> <u>2754101002847</u>	1385491	0	2886307	1203132	3068666	0.0
56	4502121	<u>ELE EDU DEPOSIT AC</u>	0	0	184285	184285	0.0	0.0

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57	4502123	<u>REVENUE FUND DEPOSIT A/C CB 2754101002852</u>	0	0	92500	92500	0.0	0.0
58	4502501	<u>ON LINE PAYMENT A/C RF CUB 500101010962649</u>	99022	0	124779	0	223801	0.0
59	4601001	<u>FESTIVAL ADVANCE</u>	452850	0	0	0	452850	0.0
60	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	154441	0	0	0.0	154441
61	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	7301	0	0	0	7301	0.0
62	4702003	<u>PAYABLE TO GENERAL FUND</u>	10095863.77	0	26200	0	10122063.8	0.0
63	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	887507	0	0	0	887507	0.0
<b>Total</b>			<b>76460207.97</b>	<b>76460207.97</b>	<b>23977662</b>	<b>23977662</b>	<b>82109884</b>	<b>82109884</b>

  
**COMMISSIONER,**  
**PANRUTI MUNICIPALITY.**  
 9.2.2022. 3.2.22

பண்ருட்டி நகராட்சி  
PANRUTI 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 :09-Feb-2022 10:46:14

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	47798589.97	46006424.97
311	Earmarked Funds	<u>B-2</u>	291702	291702
320	Grants , Contribution for specific purposes	<u>B-4</u>	2623637	2623637
340	Deposits Received	<u>B-7</u>	788463	1144139
350	Other Liabilities	<u>B-9</u>	2199767	1854406
360	Provisions	<u>B-10</u>	6042316	6088966
<b>Total</b>			<b>59744474.97</b>	<b>58009274.97</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	52369887	48669887
411	Accumulated Depreciation		-19721258	-17696272
412	Capital Work - in - progress		1514251	4667104

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Balance Sheet

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420	Investments - General Fund	<u>B-12</u>	4647204	4368132
431	Sundry Debtors (Receivables)	<u>B-15</u>	6397268.2	5226830.2
432	Accumulated Provisions against Debtors (Receivables)		-73620	0
450	Cash and Bank balance	<u>B-17</u>	3295462	1484513
460	Loans, Advances and Deposits	<u>B-18</u>	452850	452850
470	Other Assets	<u>B-19</u>	10862430.77	10836230.77
		<b>Total</b>	<b>59744474.97</b>	<b>58009274.97</b>

செ. பொன்னுட்சி  
COMMISSIONER,  
PANRUTI MUNICIPALITY.  
9.2.2022  
9.2.22

**பண்ருட்டி நகராட்சி**  
**PANRUTI 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 :09-Feb-2022 11:35:24**

Code No		Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		47798589.97	46006424.97
3111001	CONTRIBUTION FROM MUNICIPAL FUND		291702	291702
3208001	Contributions From Private Parties		2623637	2623637
3401001	Tender Deposit - Contractors.		720366	1076042
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3408001	DEPOSITS - OTHERS		68097	68097
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-4802	-4802
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2263032	2263032
3501005	ACCOUNTS PAYABLE EXPENSES		-255257	-574418
3501101	SALARIES & WAGES PAYABLE		37203	37203
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4083	4083
3502015	VAT - PAYABLE		146808	146808
3502025	Manual Workers Genenral Welfare Fund - LWF		3500	3500
3502032	CGST - PAYABLE		6200	-6900
3502033	SGST - PAYABLE		-1000	-14100
3601001	Provisions for Expenses		5943180	5943180

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**Balance Sheet**

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Printed Date :09-Feb-2022 11:35:24

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		99136	145786
		<b>Total</b>	<b>59744474.97</b>	<b>58009274.97</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4705037	4705037
4102001	BUILDINGS - GROSS BLOCK		40295418	36595418
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		-13521098	-12209292
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-496517	-420328
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-880731	-817170
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2802296	-2802296



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**Printed Date :09-Feb-2022 11:35:24**

4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1279187	-705758
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-741429	-741428
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1514251	4667104
4208001	FIXED DEPOSIT		4647204	4368132
4311917	Education Tax - Recoverable - Residential - Current		1236390	818526.41
4311918	Education Tax - Recoverable - Commercial - Current		731410	446726.24
4311919	Education Tax - Recoverable - Industrial - Current		57184	17876.27
4311920	Education Tax - Recoverable - Vacant Sites - Current		143556	97743.56
4311921	Education Tax - Recoverable - Residential - Arrears		2115250.99	1813940.58
4311922	Education Tax - Recoverable - Commercial - Arrears		1782631.92	1767703.68
4311923	Education Tax - Recoverable - Industrial - Arrears		35277.83	37216.56
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		295567.46	227096.9
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-73620	0

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4501001	Cash Account		0	0
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		2995	0
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		0	0
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		3068666	1385491
4502121	ELE EDU DEPOSIT AC		0	0
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		0	0
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		223801	99022
4601001	FESTIVAL ADVANCE		452850	452850
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-154441	-154441
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		7301	7301
4702003	PAYABLE TO GENERAL FUND		10122063.77	10095863.77
4702006	RECEIVABLE FROM GENERAL FUND		887507	887507
	<b>Total</b>		<b>59744474.97</b>	<b>58009274.97</b>

9.2.2022  
9.2.22  
COMMISSIONER,  
PANRUTI MUNICIPALITY.

**PANRUTI MUNICIPALITY**  
**பண்ருட்டி 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 :20-Nov-2021 17:57

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	5026680	0
170	Income from Investments	<u>I-7</u>	279072	0
171	Interest Earned	<u>I-8</u>	188691	0
180	Other Income	<u>I-9</u>	232279	0
<b>Total</b>			<b>5726722</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	<u>I-12</u>	840499	0
240	Interest & Finance Charges	<u>I-13</u>	11250	0
270	Provisions and Write off	<u>I-16</u>	26970	0
280	Prior Period Item	<u>I-18</u>	1030852	0
<b>Total</b>			<b>1909571</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>3817151.00</b>	<b>0</b>

  
**COMMISSIONER,**  
**PANRUTI MUNICIPALITY.**  
 9-2-2022  
 9-2-22

**PANRUTI MUNICIPALITY**  
**பண்ருட்டி 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 :20-Nov-2021 17:59

Code No	Description of items	Current Year	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2652169	0
1100602	Education Tax - Commercial	2109312	0
1100603	Education Tax - Industrial	68425	0
1100604	Education Tax - Vacant Sites	196774	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	279072	0
1711001	INTEREST FROM BANK	188691	0
1808001	OTHER INCOME	232279	0
	<b>Total</b>	<b>5726722</b>	<b>0</b>
<b>Expenditure</b>			
2301003	POWER CHARGES FOR STREET LIGHTS	475999	0
2308011	RUNNING EXPENSES OF SCHOOLS	364500	0
2407001	BANK CHARGES	11250	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	26970	0
2801001	Taxes	-245460	0
2808001	PRIOR YEAR EXPENSES	1276312	0
	<b>Total</b>	<b>1909571</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>3817151.00</b>	<b>0</b>

Gop. Lakshmi  
**COMMISSIONER,**  
**PANRUTI MUNICIPALITY.**

9-2-2022

9-2-22