

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	6414085.73	0.0	6414085.73
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5089263.4	0.0	5089263.4
3	1100103	Property Tax - Industrial	0	0	0	164459.18	0.0	164459.18
4	1100104	Property Tax - Vacant Sites	0	0	0	605703.72	0.0	605703.72
5	1101001	PROFESSIONAL TAX	0	0	0	5677067	0.0	5677067
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5000343	0.0	5000343
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	41350	27210	14140	0.0
8	1308007	TRACK RENT	0	0	0	7805	0.0	7805
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	285000	0.0	285000
10	1401003	BUILDING LICENCE FEES	0	0	0	12700	0.0	12700
11	1401101	D&O Trade Licence Fees	0	0	0	117600	0.0	117600
12	1401103	BUILDING LICENCE FEES	0	0	0	942936	0.0	942936
13	1401104	Fees for Slaughter House	0	0	0	80030	0.0	80030
14	1401301	COPY APPLICATION FEES	0	0	0	16000	0.0	16000
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	78450	0.0	78450
16	1401401	Road Formation Charges	0	0	0	0	0.0	0.0
17	1401403	Other Development Charges	0	0	0	181514	0.0	181514
18	1401405	Unapproved Layout - Development charges	0	0	0	1600360	0.0	1600360
19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	767	0	767	0.0
20	1402004	OTHER PENALTIES	0	0	0	50425	0.0	50425
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	8000	0.0	8000

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22	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	501000	0.0	501000
23	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2472840	0.0	2472840
24	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
25	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1225290	0.0	1225290
26	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	200000	0.0	200000
27	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	55086221	0.0	55086221
28	1603001	<u>SCHEME GRANTS</u>	0	0	0	17729401	0.0	17729401
29	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1068030	0.0	1068030
30	1708001	<u>Others</u>	0	0	0	467000	0.0	467000
31	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1754728.8	0.0	1754728.8
32	1808001	<u>OTHER INCOME</u>	0	0	108736	3279291	0.0	3170555
33	1808002	<u>Department Collection</u>	0	0	0	1257838	0.0	1257838
34	2101001	<u>PAY</u>	0	0	56971400	0	56971400	0.0
35	2101002	<u>GRADE PAY</u>	0	0	840	0	840	0.0
36	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	11428659	0	11428659	0.0
37	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2843781	0	2843781	0.0
38	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	1000	0	1000	0.0
39	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	547339	0	547339	0.0
40	2101008	<u>OTHER ALLOWANCE</u>	0	0	498771	0	498771	0.0
41	2101010	<u>WAGES - OTHERS</u>	0	0	2320779	0	2320779	0.0
42	2101011	<u>BONUS</u>	0	0	534000	0	534000	0.0
43	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	203460	0	203460	0.0
44	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	10000	0	10000	0.0
45	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1767876	0	1767876	0.0

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46	2102019	CONVEYANCE ALLOWANCE	0	0	81818	0	81818	0.0
47	2102020	WASHING ALLOWANCE	0	0	286578	0	286578	0.0
48	2103001	PENSIONS	0	0	20011455	0	20011455	0.0
49	2103002	FAMILY PENSION	0	0	1733789	0	1733789	0.0
50	2201105	Computer Operatonal Expenses	0	0	101800	0	101800	0.0
51	2201201	TELEPHONE CHARGES	0	0	557526	0	557526	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	13500	0	13500	0.0
53	2202101	STATIONERY AND PRINTING	0	0	683427	0	683427	0.0
54	2204001	VEHICLE INSURANCE	0	0	125206	0	125206	0.0
55	2205001	STATUTORY AUDIT FEES	0	0	153782	0	153782	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0	0	90000	0	90000	0.0
57	2206001	ADVERTISEMENT CHARGES	0	0	348719	0	348719	0.0
58	2208003	OTHER EXPENESE	0	0	2601835	0	2601835	0.0
59	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	19800	0	19800	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4561242	0	4561242	0.0
61	2303002	DIESEL	0	0	3503224.48	0	3503224.48	0.0
62	2303005	SANITARY MATERIALS	0	0	5751874	0	5751874	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4288820	0	4288820	0.0
64	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	421750	0	421750	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	470400	0	470400	0.0
66	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	57000	0	57000	0.0
67	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	60795	0	60795	0.0
68	2305201	OFFICE BUILDING - MAINTENANCE	0	0	9100	0	9100	0.0

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69	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1219000	0	1219000	0.0
70	2305301	Light Vehicles - Maintenance	0	0	366118	0	366118	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	949085	0	949085	0.0
72	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	4932	0	4932	0.0
73	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	254000	0	254000	0.0
74	2308009	GARBAGE CLEARANCE	0	0	15483540	0	15483540	0.0
75	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	266100	0	266100	0.0
76	2308019	AMMA UNAVAGAM	0	0	4383149	0	4383149	0.0
77	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	243134	0	243134	0.0
78	2407001	BANK CHARGES	0	0	12157.6	0	12157.6	0.0
79	2501001	ELECTION EXPENSES	0	0	2814169	0	2814169	0.0
80	2602004	TNIUS	0	0	75000	0	75000	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	34884	0	34884	0.0
82	2801001	Taxes	0	0	0	486876	0.0	486876
83	2804001	PRIOR YEAR INCOME	0	0	0	41267	0.0	41267
84	3109001	ACCUMULATED SURPLUS / DEFICIT	266100862.3	0	0	0	266100862.3	0.0
85	3109002	INCOME AND EXPENDITURE ACCOUNT	0	560	0	0	0.0	560
86	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	106457676	0	0	0.0	106457676
87	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204
88	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559
89	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	8865055	0	18030000	0.0	26895055
90	3202003	NULM Scheme - Grant	0	3192000	0	0	0.0	3192000
91	3202006	TURIP Scheme Grant	0	4618000	0	13982000	0.0	18600000
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	160256463.7	0	0	0.0	160256463.7

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93	3203002	GRANTS FROM THE GOVERNMENT	0	253361375.3	0	4361938	0.0	257723313.3
94	3206001	GRANTS FOR SPECIFIC PURPOSE	0	7500	0	6560000	0.0	6567500
95	3208001	Contributions From Private Parties	17116597	0	277000	0	17393597	0.0
96	3208002	M.P.FUND	0	170000	0	750000	0.0	920000
97	3208003	M.L.A.FUND	0	0	0	2250000	0.0	2250000
98	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
99	3303002	LOAN FROM TUFIDCO	698619	0	0	0	698619	0.0
100	3303004	LOAN FROM TNUFSL	1005287	0	0	0	1005287	0.0
101	3303005	Loan from TNUDE	0	4767024	1819792	0	0.0	2947232
102	3401001	Tender Deposit - Contractors.	0	19587789	9572315	3296655	0.0	13312129
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	25000	0.0	25000
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1266872	1679872	0.0	413000
105	3401004	RETENTION AMOUNT	0	0	647836	684031	0.0	36195
106	3402001	Security Deposit - Lease	0	33055961	1108151	2407594	0.0	34355404
107	3408001	DEPOSITS - OTHERS	0	710527	0	437302	0.0	1147829
108	3408002	Election Deposit	0	63692	0	474000	0.0	537692
109	3408003	Building Development Fund - Deposit	1000	0	0	0	1000	0.0
110	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	1500	0.0	1500
111	3408005	Display Board Deposit	0	212000	0	90000	0.0	302000
112	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	50540	0.0	50540
113	3501002	SURVEY CHARGES - PAYABLE	0	372361	369600	0	0.0	2761
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	19099356	72323744	86228462	0.0	33004074
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	4806976	8633366	11539101.12	0.0	7712711.12
116	3501005	ACCOUNTS PAYABLE EXPENSES	0	20169735.11	12718601	19468671.36	0.0	26919805.47

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117	3501008	OTHERS PAYABLE	0	24654	0	0	0.0	24654
118	3501011	AUDIT FEES PAYABLE	0	227712	153782	153782	0.0	227712
119	3501101	SALARIES & WAGES PAYABLE	0	10011937	42076737	44942927	0.0	12878127
120	3501102	PENSION PAYABLE	0	0	3464059	0	3464059	0.0
121	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	298760	0	0	0.0	298760
122	3501106	Other Payables	0	2099495.89	0	0	0.0	2099495.89
123	3501201	INTEREST PAYABLE	240120	0	71147	0	311267	0.0
124	3502001	PROVIDENT FUND RECOVERIES	0	4185994	2531730	5368925	0.0	7023189
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	8892778	8163617	14045966	0.0	14775127
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	102382	103	103	0.0	102382
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	32705	23500	43010	0.0	52215
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	161768	52530	158930	0.0	268168
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	9595	0	0	0	9595	0.0
130	3502009	It Deduction	0	371642	215508	372953	0.0	529087
131	3502011	COURT RECOVERIES	0	3669	0	0	0.0	3669
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	37825	14140	0	0.0	23685
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	547760	1661019	2380735	0.0	1267476
134	3502014	OTHER RECOVERIES	0	859922	632347	1557668	0.0	1785243
135	3502015	VAT - PAYABLE	0	958390	0	0	0.0	958390
136	3502017	SERVICE TAX PAYABLE	0	6673657	4776649	2630881	0.0	4527889
137	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	381912	0	0	0.0	381912

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138	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	103134	0	0	0.0	103134
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	5214148	3236100	5343467	0.0	7321515
140	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
141	3502023	Health Fund Subscription	0	1407095	0	483300	0.0	1890395
142	3502025	Manual Workers Genenral Welfare Fund - LWF	0	217782	911375	1297796	0.0	604203
143	3502027	Swachh Bharat Mission – IHHL	0	220000	0	0	0.0	220000
144	3502031	EPF Recoveries Payable	0	274190	0	0	0.0	274190
145	3502032	CGST - PAYABLE	0	33324	1473293	1724986	0.0	285017
146	3502033	SGST - PAYABLE	0	63612	1413782	1700500	0.0	350330
147	3502034	IGST - PAYABLE	0	4175	2790000	2790000	0.0	4175
148	3502035	One Day Salary .Recovery Payable	0	0	72554	68979	3575	0.0
149	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
150	3503001	Recoveries - Payable to Other Municipalities	0	245043	0	4927	0.0	249970
151	3503002	LIBRARY CESS - PAYABLES	0	3223739.72	0	2203115	0.0	5426854.72
152	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
153	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126
154	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	673105	0	0	0.0	673105
156	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30461651	0	0	0.0	30461651
157	4101001	LAND -GROSS BLOCK	28778302	0	0	0	28778302	0.0

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158	4102001	BUILDINGS - GROSS BLOCK	117727791	0	0	0	117727791	0.0
159	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
160	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	925393	0	0	0	925393	0.0
161	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	147739071	0	0	0	147739071	0.0
162	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	254831324	0	0	0	254831324	0.0
163	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4320905	0	0	0	4320905	0.0
164	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70986195	0	0	0	70986195	0.0
165	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	832500	0	0	0	832500	0.0
166	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6477365	0	0	0	6477365	0.0
167	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4158911	0	0	0	4158911	0.0
168	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6191028	0	0	0	6191028	0.0
169	4104002	TOOLS & PLANT - GROSS BLOCK	5805466	0	0	0	5805466	0.0
170	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1439335	0	0	0	1439335	0.0
171	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010	0	0	0	396010	0.0
172	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596	0	0	0	9873596	0.0
173	4105002	LIGHT VEHICLES - GROSS BLOCK	5265308	0	0	0	5265308	0.0
174	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1393206	0	0	0	1393206	0.0

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175	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13423482	0	0	0	13423482	0.0
176	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15872136	0	0	0	15872136	0.0
177	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3936440	0	0	0	3936440	0.0
178	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3291167	0	0	0	3291167	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	53512510	0	0	0.0	53512510
180	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	5505869	0	0	0.0	5505869
181	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	476364	0	0	0.0	476364
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	129130266	0	0	0.0	129130266
183	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	286305135	0	0	0.0	286305135
184	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	4258100	0	0	0.0	4258100
185	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	64757096	0	0	0.0	64757096
186	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	256943	0	0	0.0	256943
187	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1663830	0	0	0.0	1663830
188	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1164672	0	0	0.0	1164672

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189	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3356933	0	0	0.0	3356933
190	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1796354	0	0	0.0	1796354
191	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	426611	0	0	0.0	426611
192	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	39552	0	0	0.0	39552
193	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8747813	0	0	0.0	8747813
194	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4504354	0	0	0.0	4504354
195	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	609528	0	0	0.0	609528
196	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	12939097	0	0	0.0	12939097
197	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14329550	0	0	0.0	14329550
198	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5529497	0	0	0.0	5529497
199	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	1112530	0	0	0.0	1112530
200	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	71923820	0	43572958	0	115496778	0.0
201	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15696107	0	887700	0	16583807	0.0
202	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	77756498	0	26682253	6024000	98414751	0.0

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

203	4208001	<u>FIXED DEPOSIT</u>	42444825	0	20101835	20468712	42077948	0.0
204	4301001	<u>STORES - ENGINEERING</u>	1570085	0	0	0	1570085	0.0
205	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6414085.73	4146705	2267380.73	0.0
206	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5089263.4	3504469	1584794.4	0.0
207	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	164459.18	112384	52075.18	0.0
208	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	605703.72	67789	537914.72	0.0
209	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	8054310.72	0	0	2134713.6	5919597.12	0.0
210	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	6042073.55	0	0	1257555	4784518.55	0.0
211	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	187638.06	0	0	97179	90459.06	0.0
212	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1054795.08	0	486876	697078	844593.08	0.0
213	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	5679567	3320370	2359197	0.0
214	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	24237982	0	41267	2230475	22048774	0.0
215	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	9984	0	0	0	9984	0.0
216	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	494604	0.0	494604
217	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	363841	0.0	363841

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

218	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	16391	0.0	16391
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	561040	0	385946	0.0	946986
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	1009427	0	215702	0.0	1225129
221	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	23729	0.0	23729
222	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	247296	0.0	247296
223	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	181918	0.0	181918
224	4311919	Education Tax - Recoverable - Industrial - Current	14391	0	0	8195	6196	0.0
225	4311921	Education Tax - Recoverable - Residential - Arrears	0	280521	0	192968	0.0	473489
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0	504693	0	107848	0.0	612541
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	11864	0.0	11864
228	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	15939	0.0
229	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	6300	0	0	0.0	6300
230	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1051365	0	2472840	2256224.4	1267980.6	0.0
231	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1167000	0	0	3700864	0.0	2533864

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

232	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	7861299	0.0	7861299
233	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15246130	0	0	6862660	8383470	0.0
234	4314040	Misc. Recovery	0	19357	0	0	0.0	19357
235	4501001	Cash Account	0	0	50414934	50216335	198599	0.0
236	4502001	Cheque Account	0	0	6268971	6315637	0.0	46666
237	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	2640246.67	0	39644282.6	40604720.6	1679808.67	0.0
238	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	1940212	0	2121854	590	4061476	0.0
239	4502105	RF SFC SBI 10577745919	12366557.86	0	75909812.8	86055993	2220377.66	0.0
240	4502106	RF SFC IB 476155645	0	494290	0	0	0.0	494290
241	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	4144445.35	84285062	84370215	0.0	4229598.35
242	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	0	2036199	2036199	0.0	0.0
243	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	146319	0	3651428	3612992	184755	0.0
244	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	16797719	0	8773557	15519087	10052189	0.0
245	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	376311	0	1622583	1625097	373797	0.0
246	4502128	PD TREASURE A/C 4502128	5338124	0	0	0	5338124	0.0
247	4502129	OLD A/C 4502129	321366	0	0	0	321366	0.0
248	4502130	4502130 IB REVENUE FUNG COLLECTION A/C	144902	0	0	0	144902	0.0
249	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

250	4502133	4502133 IB 47611217 Local planning authority	57455	0	0	0	57455	0.0
251	4502135	GST CB A/C NO 2754101015143	47055	0	1246253	1121940	171368	0.0
252	4502136	CSR Fund CBA/C NO.2754101015745	34427	0	469841	165832	338436	0.0
253	4502137	GST-NONTAX CB2754101015144	2873016	0	2668954	4777704	764266	0.0
254	4502138	SUC(SWM) A/CCB2754101016071	1088322	0	5553274.4	4169900	2471696.4	0.0
255	4502141	15TH Central Finance Commission	6843311	0	72855	6916166	0.0	0.0
256	4502142	45214210140100226015th Finance Commission	37854	0	18177655	7412359	10803150	0.0
257	4502143	SDRF Scheme A/c No 4502143110037348174	0	0	18030000	4000000	14030000	0.0
258	4502201	SWACHH BHARATH MISSION	10203946	0	306672	8057306	2453312	0.0
259	4502205	SBM 2.0 A/c No.4502205921010050857992	0	0	2264000	0	2264000	0.0
260	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	358278.9	0	3074504	1345232	2087550.9	0.0
261	4504101	TURIP CB A/C 2754101014582	98285	0	33357004	31063120	2392169	0.0
262	4504103	KFW IB A/C 866711689	179771	0	5271	0	185042	0.0
263	4504104	BRGF A/C CB 2754101008153	5000	0	0	0	5000	0.0
264	4504106	CAPITAL FUND A/C CB 2754101002848	2681597	0	3033306	2570600	3144303	0.0
265	4504107	IUDM SBI BANK 32164341027	57929	0	2071	0	60000	0.0
266	4504109	MP FUND A/C CB 2754101005876	1081333	0	764694	982390	863637	0.0
267	4504110	MLA FUND A/C CB 2754101002851	3622513	0	2355928	2420590	3557851	0.0
268	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	2391561	0	1265255	3200000	456816	0.0
269	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	27778	0	1402	0	29180	0.0
270	4601001	FESTIVAL ADVANCE	976663	0	1390000	1509000	857663	0.0
271	4601002	EDUCATION ADVANCE	0	1172	0	370	0.0	1542

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

272	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
273	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
274	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
275	4601009	MARRIAGE ADVANCE	87776	0	0	0	87776	0.0
276	4601012	Staff Advance	376455	0	175000	25000	526455	0.0
277	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
278	4605004	IMMEDIATE RELIEF - ADVANCE	151967	0	100000	25000	226967	0.0
279	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
280	4605010	Advance Recoverable Expenses	6274067	0	0	0	6274067	0.0
281	4605011	GENERAL IMPREST ACCOUNT	1500	0	4900	0	6400	0.0
282	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0
283	4608005	SGST - CREDIT	18103	0	35025	0	53128	0.0
284	4612001	Advance	4178342	0	0	0	4178342	0.0
285	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3639627	2500000	0	0.0	1139627
286	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1675851	223801	0	0.0	1452050
287	4702003	PAYABLE TO GENERAL FUND	34804544	0	0	3000000	31804544	0.0
288	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	1291402	358278	2512526	0.0	3445650
289	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	805697	0	2009120	0.0	2814817
290	4702006	RECEIVABLE FROM GENERAL FUND	0	2000000	0	0	0.0	2000000
Total			1381861162	1381861162	816152150.9	816152150.9	1588797125	1588797125

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

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

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :15-Sep-2022 17:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17950579.03	0
120	Assigned Revenues & Compensations	I-2	5000343	0
130	Rental Income from Municipal Properties	I-3	-6335	0
140	Fees & User Charges	I-4	6346088	0
150	Sale & Hire Charges	I-5	1225290	0
160	Revenue Grants, Contribution and Subsidies	I-6	73015622	0
170	Income from Investments	I-7	1535030	0
171	Interest Earned	I-8	1754728.8	0
180	Other Income	I-9	4428393	0
Total			111249738.8	0
Expenditure				
210	Establishment Expenses	I-10	99241545	0
220	Administrative Expenses	I-11	4695595	0
230	Operations & Maintenance	I-12	42050129.48	0
240	Interest & Finance Charges	I-13	255291.6	0
250	Programme Expenses	I-14	2814169	0
260	Grants, Contribution and Subsidies	I-15	109884	0
280	Prior Period Item	I-18	-528143	0
Total			148638471.1	0
3109002-Gross Deficit of Expenditure over Income			37388732.25	0

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :15-Sep-2022 17:40

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6414085.73	0
1100102	PROPERTY TAX - COMMERCIAL	5089263.4	0
1100103	Property Tax - Industrial	164459.18	0
1100104	Property Tax - Vacant Sites	605703.72	0
1101001	PROFESSIONAL TAX	5677067	0
1201001	DUTY ON TRANSFER OF PROPERTY	5000343	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	-14140	0
1308007	TRACK RENT	7805	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	285000	0
1401003	BUILDING LICENCE FEES	12700	0
1401101	D&O Trade Licence Fees	117600	0
1401103	BUILDING LICENCE FEES	942936	0
1401104	Fees for Slaughter House	80030	0
1401301	COPY APPLICATION FEES	16000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	78450	0
1401401	Road Formation Charges	0	0
1401403	Other Development Charges	181514	0
1401405	Unapproved Layout - Development charges	1600360	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	-767	0
1402004	OTHER PENALTIES	50425	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	8000	0
1405007	BURNING/BURIAL GROUND CHARGES	501000	0
1405010	SWM - USER CHARGES	2472840	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1225290	0
1601003	GRANTS FROM STATE GOVERNMENT	200000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	55086221	0
1603001	SCHEME GRANTS	17729401	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1068030	0
1708001	Others	467000	0
1711001	INTEREST FROM BANK	1754728.8	0

1808001	OTHER INCOME	3170555	0
1808002	Department Collection	1257838	0
Total		111249738.8	0
Expenditure			
2101001	PAY	56971400	0
2101002	GRADE PAY	840	0
2101004	DEARNESS ALLOWANCE	11428659	0
2101005	HOUSE RENT ALLOWANCE	2843781	0
2101006	CITY COMP. ALLOWANCE	1000	0
2101007	MEDICAL ALLOWANCE	547339	0
2101008	OTHER ALLOWANCE	498771	0
2101010	WAGES - OTHERS	2320779	0
2101011	BONUS	534000	0
2102004	SUPPLY OF UNIFORMS	203460	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2102015	CPF MANAGEMENT CONTRIBUTION	1767876	0
2102019	CONVEYANCE ALLOWANCE	81818	0
2102020	WASHING ALLOWANCE	286578	0
2103001	PENSIONS	20011455	0
2103002	FAMILY PENSION	1733789	0
2201105	Computer Operatonal Expenses	101800	0
2201201	TELEPHONE CHARGES	557526	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	13500	0
2202101	STATIONERY AND PRINTING	683427	0
2204001	VEHICLE INSURANCE	125206	0
2205001	STATUTORY AUDIT FEES	153782	0
2205104	LEGAL & ARBITRATION EXPENSES	90000	0
2206001	ADVERTISEMENT CHARGES	348719	0
2208003	OTHER EXPENSEE	2601835	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	19800	0
2301003	POWER CHARGES FOR STREET LIGHTS	4561242	0
2303002	DIESEL	3503224.48	0
2303005	SANITARY MATERIALS	5751874	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4288820	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	421750	0
2305104	SANITARY / CONSERVANCY EXPENSES	470400	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	57000	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	60795	0
2305201	OFFICE BUILDING - MAINTENANCE	9100	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1219000	0
2305301	Light Vehicles - Maintenance	366118	0
2305302	HEAVY VEHICLES - MAINTENANCE	949085	0

2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4932	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	254000	0
2308009	GARBAGE CLEARANCE	15483540	0
2308011	RUNNING EXPENSES OF SCHOOLS	266100	0
2308019	AMMA UNAVAGAM	4383149	0
2403003	INTEREST ON LOANS FROM TNUIFSL	243134	0
2407001	BANK CHARGES	12157.6	0
2501001	ELECTION EXPENSES	2814169	0
2602004	TNIUS	75000	0
2602006	MUNICIPAL CONTRIBUTION	34884	0
2801001	Taxes	-486876	0
2804001	PRIOR YEAR INCOME	-41267	0
	Total	148638471.1	0
	3109002-Gross Deficit of Expenditure over Income	37388732.25	0

புண்டுடி நகராட்சி
SANBUTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	77371543.27
311	Earmarked Funds	B-2	3681882
320	Grants , Contribution for specific purposes	B-4	7565000
340	Deposits Received	B-7	1031731
350	Other Liabilities	B-9	10143399
360	Provisions	B-10	45624398
Total			145417953.3
Assets			
410	Fixed Assets	B-11	67477311
411	Accumulated Depreciation		-29256942
412	Capital Work - in - progress		11732715
420	Investments - General Fund	B-12	1381711

பண்ருட்டி நகராட்சி
DANDUTHI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date

430	Stock - in- hand	B-14	281426
431	Sundry Debtors (Receivables)	B-15	33011723.82
450	Cash and Bank balance	B-17	17165047.9
460	Loans, Advances and Deposits	B-18	30000
461	Accumulated Provisions against Loans, Advances and Deposits		535000
470	Other Assets	B-19	43059960.55
Total			145417953.3

: : 31/Mar/2022;

Printed Date :15-Sep-2022 17:20:52

Previous Year Amount(₹)
69840379.64
3681882
3775000
1166545
12697209
45624398
136785413.6
67477311
-29256942
11058563
4953104

: 31/Mar/2022;

Printed Date :15-Sep-2022 17:20:52

281426
29404958.09
11896061
36000
535000
40399932.55
136785413.6

புண்டுடி நகராட்சி
SANBUTI MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	50430249.84
311	Earmarked Funds	B-2	291702
320	Grants , Contribution for specific purposes	B-4	2623637
340	Deposits Received	B-7	676997
350	Other Liabilities	B-9	2255220
360	Provisions	B-10	6042316
Total			62320121.84
Assets			
410	Fixed Assets	B-11	52369887
411	Accumulated Depreciation		-21746243
412	Capital Work - in - progress		1514251
420	Investments - General Fund	B-12	4815738

பண்ருட்டி நகராட்சி
DANDUPEL MUNICIPALITY
Balance Sheet

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

431	Sundry Debtors (Receivables)	B-15	7641993.07
432	Accumulated Provisions against Debtors (Receivables)		-73620
450	Cash and Bank balance	B-17	4706636
460	Loans, Advances and Deposits	B-18	452850
470	Other Assets	B-19	12638629.77
Total			62320121.84

'Mar/2022;

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Previous Year Amount(₹)
47798589.97
291702
2623637
788463
2199767
6042316
59744474.97
52369887
-19721258
1514251
4647204

'Mar/2022;

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6397268.2
-73620
3295462
452850
10862430.77
59744474.97

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-303489594.6	-266100302.3
311	Earmarked Funds	B-2	106457676	106457676
312	Reserves	B-3	37575763	37575763
320	Grants , Contribution for specific purposes	B-4	459010735.1	413353797.1
330	Secured Loans	B-5	1315393	3135185
340	Deposits Received	B-7	50180289	53628969
350	Other Liabilities	B-9	137640425.2	100910523.7
360	Provisions	B-10	30461651	30461651
Total			519152337.7	479423262.5
Assets				
410	Fixed Assets	B-11	709402118	709402118
411	Accumulated Depreciation		-600422604	-600422604
412	Capital Work - in - progress		230495336	165376425
420	Investments - General Fund	B-12	42077948	42444825
430	Stock - in- hand	B-14	1570085	1570085
431	Sundry Debtors (Receivables)	B-15	35154265.44	54700270.41
450	Cash and Bank balance	B-17	65530679.28	66713061.08
460	Loans, Advances and Deposits	B-18	10214328	10068773
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342

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470	Other Assets	B-19	20952400	25391967
Total			519152897.7	479423262.5

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-27225908.75	-148461892.7
3109002	INCOME AND EXPENDITURE ACCOUNT		0	560
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	110431260
3121101	CAPITAL RESERVE		0	9204
3122001	Borrowing Redemption reserve (if no sinking fund is created)		0	37566559
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		18030000	9865055
3202003	NULM Scheme - Grant		0	3192000
3202006	TURIP Scheme Grant		13982000	4618000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	160531463.7
3203002	GRANTS FROM THE GOVERNMENT		8151938	255861375.3
3206001	GRANTS FOR SPECIFIC PURPOSE		6560000	7500
3208001	Contributions From Private Parties		-277000	-14492960
3208002	M.P.FUND		750000	170000
3208003	M.L.A.FUND		2250000	0
3302001	LOANS FROM STATE GOVERNMENT		0	72067

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3303002	LOAN FROM TUFIDCO		0	-698619
3303004	LOAN FROM TNUIFSL		0	-1005287
3303005	Loan from TNUDF		-1819792	4767024
3401001	Tender Deposit - Contractors.		-6521940	21427047
3401002	TENDER DEPOSIT- SUPPLIERS		25000	0
3401003	SECURITY DEPOSIT - CONTRACTORS		413000	0
3401004	RETENTION AMOUNT		36195	0
3402001	Security Deposit - Lease		1299443	33055961
3408001	DEPOSITS - OTHERS		437302	826277
3408002	Election Deposit		474000	63692
3408003	Building Development Fund - Deposit		0	-1000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1500	0
3408005	Display Board Deposit		90000	212000
3408006	Infrastructure Development and Amenity Fee Payable		50540	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	1222894
3501002	SURVEY CHARGES - PAYABLE		-369600	372361
3501003	ACCOUNTS PAYABLE - CONTRACTORS		12810244	24613714
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2905735.12	4835838

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3501005	ACCOUNTS PAYABLE EXPENSES		5133308.36	25775096.11
3501006	DEPUTATIONIST RECOVERIES		0	5790
3501008	OTHERS PAYABLE		0	24654
3501011	AUDIT FEES PAYABLE		0	227712
3501012	WS Scheme - Payable to Contractors		0	343800
3501101	SALARIES & WAGES PAYABLE		2959349	10965993
3501102	PENSION PAYABLE		-3464059	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	-8998
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	298760
3501106	Other Payables		0	2099495.89
3501201	INTEREST PAYABLE		-71147	-240120
3502001	PROVIDENT FUND RECOVERIES		2837195	4212794
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5893349	8919642
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	110618
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		20560	33705
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		107840	163148

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	-9595
3502009	It Deduction		157445	381287
3502011	COURT RECOVERIES		0	3669
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-14080	37825
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		727159	643103
3502014	OTHER RECOVERIES		927721	885781
3502015	VAT - PAYABLE		0	1389700
3502017	SERVICE TAX PAYABLE		-2145768	6673657
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	381912
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	103134
3502021	CPF SUBSCRIPTION RECOVERIES		2156929	5358343
3502022	Contribution to CMDA/LPA Payable		0	1388811
3502023	Health Fund Subscription		493740	1472155
3502025	Manual Workers Genenral Welfare Fund - LWF		406550	520782
3502027	Swachh Bharat Mission – IHHL		0	220000

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3502031	EPF Recoveries Payable		0	274190
3502032	CGST - PAYABLE		257146	60324
3502033	SGST - PAYABLE		292171	119973
3502034	IGST - PAYABLE		0	4175
3502035	One Day Salary .Recovery Payable		-3575	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		7817	245043
3503002	LIBRARY CESS - PAYABLES		2203115	3223739.72
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	5720795
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	1973126
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0	77368
3504102	ADVANCE COLLECTION - OTHER REVENUES		2400	681305
3601001	Provisions for Expenses		0	28450949
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	53677416

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		Total	50937821.73	675953151.1
Assets				
4101001	LAND -GROSS BLOCK		0	38772108
4102001	BUILDINGS - GROSS BLOCK		0	161869528
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	5737187
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	925393
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	148213067
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	254831324
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	4320905
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	71829795
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	7760175
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	25025494

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	23240233
4103203	RESERVOIRS - GROSS BLOCK		0	117960
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	6958419
4104002	TOOLS & PLANT - GROSS BLOCK		0	6187226
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	6031182
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		0	396010
4105001	HEAVY VEHICLES - GROSS BLOCK		0	9873596
4105002	LIGHT VEHICLES - GROSS BLOCK		0	5265308
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	1393206
4106003	Other equipments - GROSS BLOCK		0	32000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	14790999
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	21745146
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	4062425
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	9870630

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1311806	-68595567
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	-5505869
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-476364
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-129548021
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-286305135
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-4258100
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-76189	-65253613
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-2483063
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		0	-12237575
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-7398515

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-81216
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-4110046
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-1796354
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-2371686
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0	-39552
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-8747813
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-4504354
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-609528
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-63561	-14108426
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-17693730

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-573429	-7013224
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-6263053
4121001	PROJECTS - IN - PROGRESS ACCOUNT		44247110	84935627
4122001	PROJECTS - IN - PROGRESS ACCOUNT		887700	15257114
4123001	PROJECTS - IN - PROGRESS ACCOUNT		20658253	77756498
4208001	FIXED DEPOSIT		-3769736	52045133
4301001	STORES - ENGINEERING		0	1570085
4301004	STORES - WATER SUPPLY		0	281426
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2267380.73	2971676
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1584794.4	1757950
4311003	Property Tax - Recoverable - Industrial - Current		52075.18	102854
4311004	Property Tax - Recoverable - Vacant sites - Current		537914.72	345037
4311006	Property Tax - Recoverable - Residential - Arrears		-2134713.6	5082634.72

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4311007	Property Tax - Recoverable - Commercial - Arrears		-1257555	4284123.55
4311008	Property Tax - Recoverable - Industrial - Arrears		-97179	84784.06
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-210202	709758.08
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2356697	2937159
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2189208	21299573
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0	9984
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2068862.42	2307953
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1484263.51	984524
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		72162.25	85586
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		447687.55	287112

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1777271	3834308.01
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1047979	3034143.25
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-80982	70551.71
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-175172	591300.12
4311917	Education Tax - Recoverable - Residential - Current		1033872.21	1153970
4311918	Education Tax - Recoverable - Commercial - Current		741696.76	492274
4311919	Education Tax - Recoverable - Industrial - Current		35998.62	71575
4311920	Education Tax - Recoverable - Vacant Sites - Current		223813.28	143556
4311921	Education Tax - Recoverable - Residential - Arrears		-888645	1917149.99
4311922	Education Tax - Recoverable - Commercial - Arrears		-523964	1517074.92

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4311923	Education Tax - Recoverable - Industrial - Arrears		-40491	35277.83
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-87645	295567.46
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	15939
4313003	WATER CHARGES RECOVERABLE - CURRENT		5047700	5660600
4313004	WATER CHARGES RECOVERABLE - ARREARS		-3930219	10973363
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		216615.6	1051365
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-3700864	1167000
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-7861299	5056715
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-6862660	10189415
4314040	Misc. Recovery		0	-19357
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0	-73620

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4501001	Cash Account		147246	186602
4502001	Cheque Account		-74151	0
4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849		-960438	2640246.67
4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858		2121264	1940212
4502105	RF SFC SBI 10577745919		-10149755.2	14266557.86
4502106	RF SFC IB 476155645		0	-494290
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		-96030	-4142335.35
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		5387963	-566711
4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655		1432404	8041521
4502114	Water Supply Deposit IB A/c no 4502114 476166511		0	179851
4502115	Water Supply Deposit IB A/c no 4502115 476166500		0	-63392
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		1098862	3068666
4502121	ELE EDU DEPOSIT AC		0	0

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4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938		38436	146319
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		-6745530	16797719
4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820		-2514	376311
4502128	PD TREASURE A/C 4502128		0	5338124
4502129	OLD A/C 4502129		0	321366
4502130	4502130 IB REVENUE FUNF COLLECTION A/C		0	144902
4502131	4502131 SBI C & I 0001 RF Coll A/C		0	-409393
4502133	4502133 IB 47611217 Loacal planning authority		0	57455
4502135	GST CB A/C NO 2754101015143		124313	47055
4502136	CSR Fund CBA/C NO.2754101015745		304009	34427
4502137	GST-NONTAX CB2754101015144		-2108750	2873016
4502138	SUC(SWM) A/CCB2754101016071		1383374.4	1088322
4502141	15TH Central Finance Commission		-6843311	6843311
4502142	45214210140100226015th Finance Commission		10765296	37854

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4502143	SDRF Scheme A/c No 4502143110037348174		14030000	0
4502201	SWACHH BHARATH MISSION		-7750634	10203946
4502205	SBM 2.0 A/c No.4502205921010050857992		2264000	0
4502206	INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)		-2347573.1	2500000
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		2931067	1269740.9
4504101	TURIP CB A/C 2754101014582		2293884	98285
4504103	KFW IB A/C 866711689		5271	179771
4504104	BRGF A/C CB 2754101008153		0	5000
4504105	THANEY FUND A/C CB 275410100027		0	0
4504106	CAPITAL FUND A/C CB 2754101002848		462706	2681597
4504107	IUDM SBI BANK 32164341027		2071	151729
4504109	MP FUND A/C CB 2754101005876		-217696	1081333
4504110	MLA FUND A/C CB 2754101002851		-64662	3622513
4504111	SPECIAL ROAD WORKS A/C SBI 3147134836		-1934745	2391561
4504114	SJSRY		0	0

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4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		1402	-1034608
4601001	FESTIVAL ADVANCE		-125000	1455513
4601002	EDUCATION ADVANCE		-370	-1172
4601003	TOUR ADVANCE		0	21540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	33050
4601007	MOTORCYCLE ADVANCE		0	78000
4601009	MARRIAGE ADVANCE		0	87776
4601012	Staff Advance		150000	376455
4604001	ADVANCE TO SUPPLIERS		0	1870053
4605004	IMMEDIATE RELIEF - ADVANCE		75000	151967
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		0	3149
4605010	Advance Recoverable Expenses		0	6274067
4605011	GENERAL IMPREST ACCOUNT		4900	1500
4606001	DEPOSITS - RECOVERABLE:		0	187622
4608005	SGST - CREDIT		35025	18103
4612001	Advance		0	4713342
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2500000	216196

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Balance Sheet

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

Printed Date :15-Sep-2022 17:39:25

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		223801	-1733890
4702003	PAYABLE TO GENERAL FUND		1436227	79716223.32
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-2154248	-1291402
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2009120	-805697
4702006	RECEIVABLE FROM GENERAL FUND		0	552900
Total			50937821.73	675953151.1