

பண்ருட்டி நகராட்சி
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

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Income And Expenditure Statement

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

Generated Date :06-Sep-2024 13:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	27729398.19	0
120	Assigned Revenues & Compensations	I-2	3519026	0
130	Rental Income from Municipal Properties	I-3	14038664	0
140	Fees & User Charges	I-4	9883395	0
150	Sale & Hire Charges	I-5	1216470	0
160	Revenue Grants, Contribution and Subsidies	I-6	113647720	0
170	Income from Investments	I-7	2416636	0
171	Interest Earned	I-8	2280704.4	0
180	Other Income	I-9	2134247	0
Total			176866260.6	0
Expenditure				
210	Establishment Expenses	I-10	120363594	0
220	Administrative Expenses	I-11	4044683.6	0
230	Operations & Maintenance	I-12	39356611.94	0
240	Interest & Finance Charges	I-13	1232609.4	0
250	Programme Expenses	I-14	473160	0
260	Grants, Contribution and Subsidies	I-15	2315000	0
270	Provisions and Write off	I-16	-3773224	0
272	Depreciation		19425398	0
280	Prior Period Item	I-18	-122712	0
Total			183315120.9	0
3109002-Gross Deficit of Expenditure over Income			6448860.35	0

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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	9873825.46	0.0	9873825.46
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	10344823.06	0.0	10344823.06
3	1100103	Property Tax - Industrial	0	0	0	348935.71	0.0	348935.71
4	1100104	Property Tax - Vacant Sites	0	0	296049	1358013.96	0.0	1061964.96
5	1101001	PROFESSIONAL TAX	0	0	0	6099849	0.0	6099849
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3419784	0.0	3419784
7	1201002	ENTERTAINMENT TAX	0	0	0	99242	0.0	99242
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	10340503	0.0	10340503
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	602990	0.0	602990
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	841667	0.0	841667
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	79667	0.0	79667
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1308005	Pay And Use Toilet	0	0	0	1177837	0.0	1177837
14	1308007	TRACK RENT	0	0	0	996000	0.0	996000
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	37000	0.0	37000
16	1401003	BUILDING LICENCE FEES	0	0	0	18300	0.0	18300
17	1401101	D&O Trade Licence Fees	0	0	0	136500	0.0	136500
18	1401103	BUILDING LICENCE FEES	0	0	0	1243166	0.0	1243166
19	1401104	Fees for Slaughter House	0	0	0	306777	0.0	306777
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	49960	0.0	49960
21	1401303	OTHER CERTIFICATE FEES	0	0	0	1900	0.0	1900
22	1401403	Other Development Charges	0	0	0	197767	0.0	197767

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23	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1308800	0.0	1308800
24	1401501	<u>Encroachment Fee</u>	0	0	0	2400	0.0	2400
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	172306	0.0	172306
26	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	96800	0.0	96800
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	4000	0.0	4000
28	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	285000	0.0	285000
29	1405010	<u>SWM - USER CHARGES</u>	0	0	215820	4450080	0.0	4234260
30	1407020	<u>Other Service/Administrative Charges</u>	0	0	0	186412	0.0	186412
31	1408002	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS</u>	0	0	0	1602047	0.0	1602047
32	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1216470	0.0	1216470
34	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	1455969	0.0	1455969
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	111749751	0.0	111749751
36	1603004	<u>Public Contribution NNT Scheme</u>	0	0	0	442000	0.0	442000
37	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2165636	0.0	2165636
38	1708001	<u>Others</u>	0	0	0	251000	0.0	251000
39	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2280704.4	0.0	2280704.4
40	1808001	<u>OTHER INCOME</u>	0	0	553953	2568030	0.0	2014077
41	1808002	<u>Department Collection</u>	0	0	0	120170	0.0	120170
42	2101001	<u>PAY</u>	0	0	54767185	0	54767185	0.0
43	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
44	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	17935309	0	17935309	0.0
45	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2710951	0	2710951	0.0

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46	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	1900	0	1900	0.0
47	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	604981	0	604981	0.0
48	2101008	<u>OTHER ALLOWANCE</u>	0	0	348181	0	348181	0.0
49	2101010	<u>WAGES - OTHERS</u>	0	0	796563	0	796563	0.0
50	2101011	<u>BONUS</u>	0	0	415750	0	415750	0.0
51	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	48868	0	48868	0.0
52	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	52000	0	52000	0.0
53	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	35470	0	35470	0.0
54	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	101717	0	101717	0.0
55	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	6638600	0	6638600	0.0
56	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	72790	0	72790	0.0
57	2102020	<u>WASHING ALLOWANCE</u>	0	0	239966	0	239966	0.0
58	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	295878	0	295878	0.0
59	2103001	<u>PENSIONS</u>	0	0	35287485	0	35287485	0.0
60	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	10000	0	10000	0.0
61	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	72124	0	72124	0.0
62	2201105	<u>Computer Operatonal Expenses</u>	0	0	589874	0	589874	0.0
63	2201201	<u>TELEPHONE CHARGES</u>	0	0	236347	0	236347	0.0
64	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
65	2202101	<u>STATIONERY AND PRINTING</u>	0	0	410780	0	410780	0.0
66	2204001	<u>VEHICLE INSURANCE</u>	0	0	268881	0	268881	0.0
67	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	242900	0	242900	0.0
68	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	159000	0	159000	0.0
69	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	486505	0	486505	0.0
70	2208003	<u>OTHER EXPENSEE</u>	0	0	1384272.6	0	1384272.6	0.0

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71	2208004	SITTING FEES COUNCILORS	0	0	174000	0	174000	0.0
72	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5060292	0	5060292	0.0
73	2303002	DIESEL	0	0	4525253.94	0	4525253.94	0.0
74	2303005	SANITARY MATERIALS	0	0	546066	0	546066	0.0
75	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	148410	0	148410	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1502709	0	1502709	0.0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	303346	0	303346	0.0
78	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	175812	0	175812	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	300000	0	300000	0.0
80	2305301	Light Vehicles - Maintenance	0	0	913196	0	913196	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	22218	0	22218	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1048176	0	1048176	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	374832	0	374832	0.0
84	2308003	REMOVAL OF DEBRIS	0	0	1138750	0	1138750	0.0
85	2308009	GARBAGE CLEARANCE	0	0	17032312	0	17032312	0.0
86	2308019	AMMA UNAVAGAM	0	0	3554519	0	3554519	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0	0	2197020	0	2197020	0.0
88	2308022	MicroCompost Maintenance Expenditure	0	0	182200	0	182200	0.0
89	2308023	IEC Expenses	0	0	331500	0	331500	0.0
90	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	1224802	0	1224802	0.0
91	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	383337	383337	0.0	0.0
92	2407001	BANK CHARGES	0	0	7807.4	0	7807.4	0.0
93	2501001	ELECTION EXPENSES	0	0	656495	183335	473160	0.0
94	2602004	TNIUS	0	0	75000	0	75000	0.0
95	2603001	Subsidies	0	0	2240000	0	2240000	0.0

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96	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1829856	5603080	0.0	3773224
97	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3837366	0	3837366	0.0
98	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	10110757	200000	9910757	0.0
99	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1309408	0	1309408	0.0
100	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	542705	0	542705	0.0
101	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	2083138	0	2083138	0.0
102	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	258492	0	258492	0.0
103	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	276272	0	276272	0.0
104	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1207260	0	1207260	0.0
105	2801001	<u>Taxes</u>	0	0	0	193179	0.0	193179
106	2804001	<u>PRIOR YEAR INCOME</u>	0	0	120982	50515	70467	0.0
107	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	307620387	0	0	0	307620387	0.0
108	3109002	<u>INCOME AND EXPENDITURE ACCOUNT</u>	0	560	0	0	0.0	560
109	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	106457676	0	235445	0.0	106693121
110	3121101	<u>CAPITAL RESERVE</u>	0	9204	0	0	0.0	9204
111	3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	37566559	0	0	0.0	37566559
112	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	26895055	0	32712004	0.0	59607059
113	3202003	<u>NULM Scheme - Grant</u>	0	3192000	0	0	0.0	3192000
114	3202006	<u>TURIP Scheme Grant</u>	0	18600000	0	0	0.0	18600000
115	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	0	979	0	979	0.0
116	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	160256463.7	0	400000	0.0	160656463.7
117	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	257723313.3	0	16738100	0.0	274461413.3

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118	3206001	GRANTS FOR SPECIFIC PURPOSE	0	6567500	0	7291962	0.0	13859462
119	3208001	Contributions From Private Parties	17393597	0	0	0	17393597	0.0
120	3208002	M.P.FUND	0	920000	0	0	0.0	920000
121	3208003	M.L.A.FUND	0	2250000	0	0	0.0	2250000
122	3302001	LOANS FROM STATE GOVERNMENT	0	72067	1605542	1605542	0.0	72067
123	3303002	LOAN FROM TUFIDCO	698619	0	2085297	2085297	698619	0.0
124	3303004	LOAN FROM TNUIFSL	1005287	0	0	0	1005287	0.0
125	3303005	Loan from TNUDF	0	2340104	6543279	18400577	0.0	14197402
126	3401001	Tender Deposit - Contractors.	0	16516873	2746179	9261162	0.0	23031856
127	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	50000	50000	0.0	0.0
128	3401003	SECURITY DEPOSIT - CONTRACTORS	196000	0	1662832	1882832	0.0	24000
129	3401004	RETENTION AMOUNT	0	0	8262266	8284766	0.0	22500
130	3402001	Security Deposit - Lease	0	34944555	2505794	2927324	0.0	35366085
131	3408001	DEPOSITS - OTHERS	0	977277	1381868	5121810	0.0	4717219
132	3408002	Election Deposit	0	537692	146000	0	0.0	391692
133	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	20457	0.0	20457
134	3408005	Display Board Deposit	0	302000	0	111000	0.0	413000
135	3408006	Infrastructure Development and Amenity Fee Payable	0	50540	0	230360	0.0	280900
136	3501002	SURVEY CHARGES - PAYABLE	0	2761	0	0	0.0	2761
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	26815365	96943505	97602648	0.0	27474508
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	7712711.12	8934584	8711213.72	0.0	7489340.84
139	3501005	ACCOUNTS PAYABLE EXPENSES	0	26725267.47	14670310	15290828.22	0.0	27345785.69
140	3501008	OTHERS PAYABLE	0	24654	0	8412	0.0	33066
141	3501011	AUDIT FEES PAYABLE	0	240561	127465	370365	0.0	483461
142	3501101	SALARIES & WAGES PAYABLE	0	12878127	52105371	51164702	0.0	11937458

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143	3501102	<u>PENSION PAYABLE</u>	3464059	0	0	0	3464059	0.0
144	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	298760	0	0	0.0	298760
145	3501106	<u>Other Payables</u>	0	2099495.89	791869	0	0.0	1307626.89
146	3501201	<u>INTEREST PAYABLE</u>	311267	0	62812	0	374079	0.0
147	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	7023189	8573306	4409020	0.0	2858903
148	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	14775127	17413254	11923022	0.0	9284895
149	3502003	<u>RD RECOVERIES</u>	0	0	100000	100000	0.0	0.0
150	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	102382	0	0	0.0	102382
151	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	52215	38520	40640	0.0	54335
152	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	268168	151080	185680	0.0	302768
153	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	9595	0	0	0	9595	0.0
154	3502009	<u>It Deduction</u>	0	529087	117554	582004	0.0	993537
155	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	0	131503	131503	0.0	0.0
156	3502011	<u>COURT RECOVERIES</u>	0	3669	0	7000	0.0	10669
157	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	23685	0	0	0.0	23685
158	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1125828	1755551	1786418	0.0	1156695
159	3502014	<u>OTHER RECOVERIES</u>	0	1785243	2548176	1997168	0.0	1234235
160	3502015	<u>VAT - PAYABLE</u>	0	958390	0	0	0.0	958390
161	3502017	<u>SERVICE TAX PAYABLE</u>	0	4527889	2256726	2233913	0.0	4505076
162	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	381912	0	0	0.0	381912
163	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	103134	0	0	0.0	103134

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164	3502021	CPF SUBSCRIPTION RECOVERIES	0	7321515	13277200	10785242	0.0	4829557
165	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
166	3502023	Health Fund Subscription	0	1890395	0	493500	0.0	2383895
167	3502025	Manual Workers Genenral Welfare Fund - LWF	0	579203	1635902	2422435	0.0	1365736
168	3502026	FLAG DAY FUND COLLECTION	0	0	48000	0	48000	0.0
169	3502027	Swachh Bharat Mission – IHHL	0	220000	0	0	0.0	220000
170	3502031	EPF Recoveries Payable	0	274190	1699997	2273977	0.0	848170
171	3502032	CGST - PAYABLE	0	164988	1822487	2066892	0.0	409393
172	3502033	SGST - PAYABLE	0	230301	1708476	1730043	0.0	251868
173	3502034	IGST - PAYABLE	0	4175	0	0	0.0	4175
174	3502035	One Day Salary .Recovery Payable	3575	0	0	0	3575	0.0
175	3502036	Audit Objection - Recoveries payable	0	0	0	5100	0.0	5100
176	3503001	Recoveries - Payable to Other Municipalities	0	249970	0	3000	0.0	252970
177	3503002	LIBRARY CESS - PAYABLES	0	5474825.72	4218565	4850143	0.0	6106403.72
178	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
179	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126
180	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
181	3504001	DEPOSIT REFUNDS PAYABLE	0	0	145500	0	145500	0.0
182	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	403464.9	2213615	0.0	1810150.1
183	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2213615	2213615	0	0.0	0.0
184	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	32423292	5603080	1829856	0.0	28650068
185	4101001	LAND -GROSS BLOCK	28778302	0	0	0	28778302	0.0

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186	4102001	BUILDINGS - GROSS BLOCK	129254826	0	6709235	0	135964061	0.0
187	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
188	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1792973	0	0	0	1792973	0.0
189	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	148999071	0	500000	0	149499071	0.0
190	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	288257224	0	1120000	0	289377224	0.0
191	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16360905	0	1599754	0	17960659	0.0
192	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70986195	0	1390000	0	72376195	0.0
193	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1851000	0	2422084	0	4273084	0.0
194	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6477365	0	0	0	6477365	0.0
195	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7776511	0	0	0	7776511	0.0
196	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6391028	0	3480000	0	9871028	0.0
197	4104002	TOOLS & PLANT - GROSS BLOCK	5805466	0	0	0	5805466	0.0
198	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1439335	0	0	0	1439335	0.0
199	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	396010	0	0	0	396010	0.0
200	4105001	HEAVY VEHICLES - GROSS BLOCK	9873596	0	2493500	0	12367096	0.0
201	4105002	LIGHT VEHICLES - GROSS BLOCK	5265308	0	0	0	5265308	0.0
202	4105003	OTHER VEHICLES - GROSS BLOCK	0	0	2493500	2493500	0.0	0.0
203	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1393206	0	517329	0	1910535	0.0

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204	4106003	<u>Other equipments - GROSS BLOCK</u>	0	0	250000	0	250000	0.0
205	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13423482	0	341765	0	13765247	0.0
206	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15872136	0	6583652	0	22455788	0.0
207	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3936440	0	0	0	3936440	0.0
208	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3291167	0	0	0	3291167	0.0
209	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	57292126	0	3837366	0.0	61129492
210	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	5547506	0	34143	0.0	5581649
211	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	509447	0	0	0.0	509447
212	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	134086217	0	3853214	0.0	137939431
213	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	299298676	0	672001	0.0	299970677
214	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	8591783	0	5551399	0.0	14143182
215	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	65878334	0	1147115	0.0	67025449
216	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	311184	0	162293	0.0	473477
217	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1904507	0	228643	0.0	2133150
218	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1495264	0	314062	0.0	1809326

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219	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4115457	0	1266393	0.0	5381850
220	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2798632	0	751709	0.0	3550341
221	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	477247	0	48104	0.0	525351
222	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	57375	0	16932	0.0	74307
223	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8804102	0	115813	0.0	8919915
224	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4694593	0	142679	0.0	4837272
225	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	805448	0	276272	0.0	1081720
226	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	13060193	0	151418	0.0	13211611
227	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	14715197	0	1055842	0.0	15771039
228	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5529497	0	0	0.0	5529497
229	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1112530	0	0	0.0	1112530
230	4121001	PROJECTS - IN - PROGRESS ACCOUNT	70364597	0	85284443	24496325	131152715	0.0
231	4122001	PROJECTS - IN - PROGRESS ACCOUNT	15696107	0	0	0	15696107	0.0
232	4123001	PROJECTS - IN - PROGRESS ACCOUNT	73766671	0	196000	576000	73386671	0.0
233	4208001	FIXED DEPOSIT	44118642	0	42427355	40261719	46284278	0.0

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234	4301001	<u>STORES - ENGINEERING</u>	1570085	0	0	0	1570085	0.0
235	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	9873825.46	8595241	1278584.46	0.0
236	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10344823.06	8917917	1426906.06	0.0
237	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	348935.71	299783	49152.71	0.0
238	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1358013.96	702093	655920.96	0.0
239	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	8203355.85	0	8030	5097614.4	3113771.45	0.0
240	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	6332455.95	0	89	2656907	3675637.95	0.0
241	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	169819.24	0	0	121024	48795.24	0.0
242	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1368485.8	0	393429	846043	915871.8	0.0
243	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	6099849	4094559	2005290	0.0
244	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	24883166	0	50515	3905009	21028672	0.0
245	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	9984	0	0	0	9984	0.0
246	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1362979	1362979	0.0	0.0
247	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1179722	1179722	0.0	0.0
248	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	67436	67436	0.0	0.0

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249	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	13293	13293	0.0	0.0
250	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1516251	1516251	0.0	0.0
251	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	522918	522918	0.0	0.0
252	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	6364	6364	0.0	0.0
253	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	22928	22928	0.0	0.0
254	4311917	Education Tax - Recoverable - Residential - Current	0	0	681472	681472	0.0	0.0
255	4311918	Education Tax - Recoverable - Commercial - Current	0	0	589859	589859	0.0	0.0
256	4311919	Education Tax - Recoverable - Industrial - Current	0	0	33717	33717	0.0	0.0
257	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	6644	6644	0.0	0.0
258	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	758107	758107	0.0	0.0
259	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	261448	261448	0.0	0.0
260	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	3182	3182	0.0	0.0
261	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	11463	11463	0.0	0.0

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262	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	15939	0.0
263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2059272.6	0	4450080	5913901	595451.6	0.0
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	5567339	0	2059272	5506147.6	2120463.4	0.0
265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	13431131	10217681	3213450	0.0
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	11319267	0	0	3537866	7781401	0.0
267	4314040	Misc. Recovery	0	19357	25000	74568	0.0	68925
268	4501001	Cash Account	794319	0	59215508	59520978	488849	0.0
269	4502001	Cheque Account	0	0	17085518	17085518	0.0	0.0
270	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	2350205.07	0	56660476.4	56453792.7	2556888.77	0.0
271	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	4023876	0	4595583	4218565	4400894	0.0
272	4502105	RF SFC SBI 10577745919	2220377.66	0	73519321	74870738	868960.66	0.0
273	4502106	RF SFC IB 476155645	0	494290	0	0	0.0	494290
274	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	4229598.35	129676777	130574740	0.0	5127561.35
275	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	0	34130	34130	0.0	0.0
276	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	0	49125	49125	0.0	0.0
277	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	177755	0	4021290	3862521	336524	0.0
278	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	17549551	0	15939667	5924772	27564446	0.0

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279	4502124	CORPUS FUND CB A/N 2754101008967	0	0	1518	1518	0.0	0.0
280	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	373797	0	1322040	900000	795837	0.0
281	4502128	PD TREASURE A/C 4502128	5338124	0	0	0	5338124	0.0
282	4502129	OLD A/C 4502129	321366	0	0	0	321366	0.0
283	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902	0	0	0	144902	0.0
284	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393
285	4502133	4502133 IB 47611217 Loacal planning authority	55880	0	0	0	55880	0.0
286	4502134	4502134 SJSRY	0	0	600797	600797	0.0	0.0
287	4502135	GST CB A/C NO 2754101015143	171368	0	1673822	1737442	107748	0.0
288	4502136	CSR Fund CBA/C NO.2754101015745	336436	0	256824	290000	303260	0.0
289	4502137	GST-NONTAX CB2754101015144	743905	0	2274275	2256726	761454	0.0
290	4502138	SUC(SWM) A/CCB2754101016071	2225213.6	0	8631381.4	8508881	2347714	0.0
291	4502142	45214210140100226015th Finance Commission	10803978	0	24618893	20768417	14654454	0.0
292	4502143	SDRF Scheme A/c No 4502143110037348174	14030000	0	277581	9998000	4309581	0.0
293	4502201	SWACHH BHARATH MISSION	2477312	0	525358	1731812	1270858	0.0
294	4502202	S W M A/C RF ICICI 101401002074	0	0	448880	448880	0.0	0.0
295	4502205	SBM 2.0 A/c No.4502205921010050857992	2240000	0	0	2240000	0.0	0.0
296	4502207	KNMT Scheme A/c No4502207101401002317	0	0	18186960	13784088.5	4402871.5	0.0
297	4502208	4502208 NNT (Urban) Public Contribution Scheme	0	0	744342	245937	498405	0.0
298	4502209	4502209 NNT URBAN GOVERNMENT GRANT AMRUT	0	0	3077909	1867185	1210724	0.0
299	4502212	Street Light LED Installation Excrow	0	0	9191762	0	9191762	0.0

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300	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	2669629.9	0	6662091	11067539.1	0.0	1735818.2
301	4504101	TURIP CB A/C 2754101014582	2392169	0	5742170	8010735	123604	0.0
302	4504103	KFW IB A/C 866711689	185042	0	4523	189565	0.0	0.0
303	4504104	BRGF A/C CB 2754101008153	5000	0	0	0	5000	0.0
304	4504106	CAPITAL FUND A/C CB 2754101002848	144303	0	27046	59	171290	0.0
305	4504107	IUDM SBI BANK 32164341027	60000	0	2127	0	62127	0.0
306	4504109	MP FUND A/C CB 2754101005876	863637	0	7145517	6803712	1205442	0.0
307	4504110	MLA FUND A/C CB 2754101002851	3557851	0	16435	59	3574227	0.0
308	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	456816	0	18044785	18430000	71601	0.0
309	4504114	SJSRY	0	0	600797	600797	0.0	0.0
310	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	29179	0	1370	0	30549	0.0
311	4601001	FESTIVAL ADVANCE	945663	0	1423500	1470500	898663	0.0
312	4601002	EDUCATION ADVANCE	0	1542	0	0	0.0	1542
313	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
314	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
315	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
316	4601009	MARRIAGE ADVANCE	87776	0	0	0	87776	0.0
317	4601012	Staff Advance	526455	0	100000	100000	526455	0.0
318	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
319	4605004	IMMEDIATE RELIEF - ADVANCE	226967	0	125000	225000	126967	0.0
320	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
321	4605010	Advance Recoverable Expenses	6274067	0	0	25000	6249067	0.0
322	4605011	GENERAL IMPREST ACCOUNT	6400	0	0	0	6400	0.0
323	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0

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324	4608005	<u>SGST - CREDIT</u>	53128	0	0	0	53128	0.0
325	4612001	<u>Advance</u>	4178342	0	0	0	4178342	0.0
326	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	1147933	4079463	8080616	0.0	5149086
327	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1675851	10370	2345892	0.0	4011373
328	4702003	<u>PAYABLE TO GENERAL FUND</u>	31804544	0	0	0	31804544	0.0
329	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	3813928	0	0	0.0	3813928
330	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	2814817	37000	0	0.0	2777817
331	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	2000000	0	0	0.0	2000000
Total			1492535054	1492535054	1147423623	1147423623	1768126499	1768126499

பண்ணூட்டி நகராட்சி
PANRUTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024 13:15:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	87553047.38	69738420.97
311	Earmarked Funds	B-2	3681882	3681882
320	Grants , Contribution for specific purposes	B-4	3775000	7565000
330	Secured Loans	B-5	3248572	0
340	Deposits Received	B-7	1146842	1024912
350	Other Liabilities	B-9	10183190	10184867
360	Provisions	B-10	45124954	46877777
Total			154713487.4	139072859
Assets				
410	Fixed Assets	B-11	103075467	68502413
411	Accumulated Depreciation		-36179161	-32367204
412	Capital Work - in - progress		10384145	10707613
420	Investments - General Fund	B-12	1188959	1114818
430	Stock - in- hand	B-14	281426	281426
431	Sundry Debtors (Receivables)	B-15	23946669.93	31124398.52
450	Cash and Bank balance	B-17	35351616.9	15722155.9
460	Loans, Advances and Deposits	B-18	34000	34000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000
470	Other Assets	B-19	16095364.55	43418238.55
Total			154713487.4	139072859

PANRUTI MUNICIPALITY
பண்ரூட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :06-Sep-2024 13:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17998311.41	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	11749463	0
170	Income from Investments	I-7	74141	0
171	Interest Earned	I-8	493591	0
180	Other Income	I-9	490	0
Total			30315996.41	0
Expenditure				
210	Establishment Expenses	I-10	1718206	0
220	Administrative Expenses	I-11	5000	0
230	Operations & Maintenance	I-12	8766265	0
240	Interest & Finance Charges	I-13	118	0
270	Provisions and Write off	I-16	-1752823	0
272	Depreciation		5171864	0
280	Prior Period Item	I-18	-1407260	0
Total			12501370	0
3109002-Gross Surplus of Income over Expenditure			17814626.41	0

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	8216175.21	0.0	8216175.21
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	7370	8615472.18	0.0	8608102.18
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	290355.26	0.0	290355.26
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	123302	1006980.76	0.0	883678.76
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1500	9605900	0.0	9604400
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1828283	0.0	1828283
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	316780	0.0	316780
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	74141	0.0	74141
11	1711001	INTEREST FROM BANK	0	0	0	493591	0.0	493591
12	1808001	OTHER INCOME	0	0	0	490	0.0	490
13	2101001	PAY	0	0	1080400	0	1080400	0.0
14	2101002	GRADE PAY	0	0	4800	0	4800	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	364640	0	364640	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	54000	0	54000	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0	0	10800	0	10800	0.0
19	2101008	OTHER ALLOWANCE	0	0	60000	0	60000	0.0
20	2101011	BONUS	0	0	9000	0	9000	0.0
21	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	129566	0	129566	0.0

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

22	2102019	CONVEYANCE ALLOWANCE	0	0	4800	0	4800	0.0
23	2102020	WASHING ALLOWANCE	0	0	200	0	200	0.0
24	2208003	OTHER EXPENSE	0	0	5000	0	5000	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6287833	0	6287833	0.0
26	2303002	DIESEL	0	0	253897	0	253897	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2224535	0	2224535	0.0
28	2407001	BANK CHARGES	0	0	118	0	118	0.0
29	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3854020	5606843	0.0	1752823
30	2722001	DEPRECIATION - BUILDINGS	0	0	108507	0	108507	0.0
31	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	1370452	0	1370452	0.0
32	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1359908	0	1359908	0.0
33	2723201	DEPRECIATION - WATERWAYS	0	0	1074783	0	1074783	0.0
34	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	848479	0	848479	0.0
35	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	55654	0	55654	0.0
36	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	354081	0	354081	0.0
37	2801001	Taxes	0	0	130672	1537932	0.0	1407260
38	3109001	ACCUMULATED SURPLUS / DEFICIT	0	69738420.97	0	0	0.0	69738420.97
39	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3681882	0	0	0.0	3681882
40	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1000000	0	0	0.0	1000000
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	275000	0	0	0.0	275000
42	3203002	GRANTS FROM THE GOVERNMENT	0	6290000	3790000	0	0.0	2500000
43	3302001	LOANS FROM STATE GOVERNMENT	0	0	541428	3790000	0.0	3248572
44	3303002	LOAN FROM TUFIDCO	0	0	135357	135357	0.0	0.0
45	3401001	Tender Deposit - Contractors.	0	977259	9950	131880	0.0	1099189

பண்ரூட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

46	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	48800	48800	0.0	0.0
47	3401004	RETENTION AMOUNT	0	0	175160	175160	0.0	0.0
48	3408001	DEPOSITS - OTHERS	0	47653	0	0	0.0	47653
49	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	1227696	0	0	0.0	1227696
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2093252	3510357	3512357	0.0	2095252
51	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	28862	0	0	0.0	28862
52	3501005	ACCOUNTS PAYABLE EXPENSES	0	4252003	6848574	6837666	0.0	4241095
53	3501006	DEPUTATIONIST RECOVERIES	0	5790	0	0	0.0	5790
54	3501012	WS Scheme - Payable to Contractors	0	343800	0	0	0.0	343800
55	3501101	SALARIES & WAGES PAYABLE	0	1010012	1366872	1366872	0.0	1010012
56	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	8998	0	0	0	8998	0.0
57	3502001	PROVIDENT FUND RECOVERIES	0	26800	15000	0	0.0	11800
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	37864	22000	24000	0.0	39864
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	8236	0	1464	0.0	9700
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2050	2520	2520	0.0	2050
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2820	3870	3960	0.0	2910
62	3502009	It Deduction	0	9645	0	0	0.0	9645
63	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
64	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60	0	0	0.0	60
65	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	98703	55061	53752	0.0	97394
66	3502014	OTHER RECOVERIES	0	28259	0	0	0.0	28259
67	3502015	VAT - PAYABLE	0	284502	0	0	0.0	284502
68	3502021	CPF SUBSCRIPTION RECOVERIES	0	235225	266904	276090	0.0	244411
69	3502023	Health Fund Subscription	0	75500	0	10800	0.0	86300

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

70	3502025	Manual Workers Genenal Welfare Fund - LWF	0	319629	18450	18450	0.0	319629
71	3502032	CGST - PAYABLE	0	26253	22289	22289	0.0	26253
72	3502033	SGST - PAYABLE	0	62814	22289	22289	0.0	62814
73	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
74	3503001	Recoveries - Payable to Other Municipalities	0	2890	0	0	0.0	2890
75	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	600	0	0	0.0	600
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10600	0	0	0.0	10600
77	3601001	Provisions for Expenses	0	22507769	0	0	0.0	22507769
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	24370008	5606843	3854020	0.0	22617185
79	4101001	LAND -GROSS BLOCK	5288769	0	0	0	5288769	0.0
80	4102001	BUILDINGS - GROSS BLOCK	3846319	0	0	0	3846319	0.0
81	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	473996	0	0	0	473996	0.0
82	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7952777	0	0	1359907	6592870	0.0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18548129	0	1000000	0	19548129	0.0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	53164283	0	680000	0	53844283	0.0
85	4103203	RESERVOIRS - GROSS BLOCK	117960	0	0	0	117960	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	767391	0	0	0	767391	0.0
87	4104002	TOOLS & PLANT - GROSS BLOCK	381760	0	170000	0	551760	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4591847	0	0	0	4591847	0.0
89	4106003	Other equipments - GROSS BLOCK	32000	0	0	0	32000	0.0

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

90	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	296105	0	0	0	296105	0.0
91	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	777000	0	0	0	777000	0.0
92	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	125985	0	0	0	125985	0.0
93	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	6221053	0	0	0	6221053	0.0
94	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1676177	0	108507	0.0	1784684
95	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	431815	0	10545	0.0	442360
96	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	3765969	0	1359908	0.0	5125877
97	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10972464	0	428783	0.0	11401247
98	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	6876217	0	644255	0.0	7520472
99	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	83053	0	1745	0.0	84798
100	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	756682	0	2677	0.0	759359
101	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	0	0	184110	0.0	184110
102	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1945075	0	661692	0.0	2606767
103	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	288598	0	1876	0.0	290474
104	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	561884	0	53778	0.0	615662

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

105	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	204540	0	0	0.0	204540
106	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	4804730	0	354081	0.0	5158811
107	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11146606	0	1526532	1850000	10823138	0.0
108	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	438993	0	0	0.0	438993
109	4208001	FIXED DEPOSIT	1114818	0	1188959	1114818	1188959	0.0
110	4301004	STORES - WATER SUPPLY	281426	0	0	0	281426	0.0
111	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	2500	0.0	2500
112	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	8216175.21	7152244	1063931.21	0.0
113	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8615472.18	7428118	1187354.18	0.0
114	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	290355.26	249454	40901.26	0.0
115	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1006980.76	461177	545803.76	0.0
116	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6817377.08	0	776605	5788338	1805644.08	0.0
117	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5269726.87	0	643650	3415852	2497524.87	0.0
118	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	141311.9	0	4389	109485	36215.9	0.0
119	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1138238.67	0	239849	615977	762110.67	0.0
120	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9605900	5823780	3782120	0.0
121	4313004	WATER CHARGES RECOVERABLE - ARREARS	17757744	0	0	5530180	12227564	0.0
122	4501001	Cash Account	417317	0	28905689	29109383	213623	0.0

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Sep-2024

123	4502001	Cheque Account	0	0	197552	197552	0.0	0.0
124	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	0	357017	357017	0.0	0.0
125	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	4353383	0	31054301	15229763	20177921	0.0
126	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	9433113	0	2263957	5059	11692011	0.0
127	4502114	Water Supply Deposit IB A/c no 4502114 476166511	179851	0	0	0	179851	0.0
128	4502115	Water Supply Deposit IB A/c no 4502115 476166500	0	63392	0	0	0.0	63392
129	4502142	45214210140100226015th Finance Commission	0	0	351854	351854	0.0	0.0
130	4502206	INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)	152426.9	0	0	0	152426.9	0.0
131	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	1249457	0	1749719	0	2999176	0.0
132	4601001	FESTIVAL ADVANCE	24000	0	30000	30000	24000	0.0
133	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
134	4606001	DEPOSITS - RECOVERABLE:	10000	0	0	0	10000	0.0
135	4612001	Advance	535000	0	0	0	535000	0.0
136	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4010264	34082961	0	54780	0.0	30127477
137	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	65340	0	0	0.0	65340
138	4702003	PAYABLE TO GENERAL FUND	37807921.55	0	3053945	270714	40591152.55	0.0
139	4702006	RECEIVABLE FROM GENERAL FUND	1665393	0	7477793	3446157	5697029	0.0
Total			206099747	206099747	151646735.4	151646735.4	237260801.4	237260801.4

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

பண்ணுட்டி நகராட்சி

PANRUTI MUNICIPALITY

Trial Balance

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

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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PANRUTI MUNICIPALITY

Trial Balance

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

Printed Date :06-Sep-2024

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

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PANRUTI MUNICIPALITY

Trial Balance

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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;

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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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PANRUTI MUNICIPALITY
Balance Sheet

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470	Other Assets	B-19	14052340	20352015
Total			573780852	514161435.3