

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :06-Sep-2024 16:38:17**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	62513509.19	56103483.2
311	Earmarked Funds	<b>B-2</b>	291702	291702
320	Grants , Contribution for specific purposes	<b>B-4</b>	2623637	2623637
340	Deposits Received	<b>B-7</b>	1070493	910410
350	Other Liabilities	<b>B-9</b>	3647333	2593977
360	Provisions	<b>B-10</b>	6108847	6106479
<b>Total</b>			<b>76255521.19</b>	<b>68629688.2</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	54149887	53259887
411	Accumulated Depreciation		-22811759	-22560402
412	Capital Work - in - progress		4868174	1514251
420	Investments - General Fund	<b>B-12</b>	5017532	5017532
431	Sundry Debtors (Receivables)	<b>B-15</b>	6419125.42	3969742.43
432	Accumulated Provisions against Debtors (Receivables)		-73620	-73620
450	Cash and Bank balance	<b>B-17</b>	12244960	11061076
460	Loans, Advances and Deposits	<b>B-18</b>	452850	452850
470	Other Assets	<b>B-19</b>	15988371.77	15988371.77
<b>Total</b>			<b>76255521.19</b>	<b>68629688.2</b>

**PANRUTI MUNICIPALITY**  
**பண்ருட்டி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date :

**Generated Date :06-Sep-2024 16:35**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	9281561.99	0
<b>Total</b>			<b>9281561.99</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	218136	0
230	Operations & Maintenance	I-12	2622123	0
280	Prior Period Item	I-18	-222448	0
<b>Total</b>			<b>2617811</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>6663750.99</b>	<b>0</b>

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**PANRUTI MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	8335550.9	0.0	8335550.9
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	8936037.2	0.0	8936037.2
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	295035.26	0.0	295035.26
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	1076160.44	0.0	1076160.44
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	9700600	0.0	9700600
7	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	823569	0.0	823569
8	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	220253	0.0	220253
9	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
10	1808001	<a href="#">OTHER INCOME</a>	0	0	0	175	0.0	175
11	2101001	<a href="#">PAY</a>	0	0	938545	0	938545	0.0
12	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
13	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	413571	0	413571	0.0
14	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	50114	0	50114	0.0
15	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
16	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	8969	0	8969	0.0
17	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	47500	0	47500	0.0
18	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	34095	0	34095	0.0
19	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	142404	0	142404	0.0
20	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	3800	0	3800	0.0

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**Trial Balance**

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21	2102020	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
22	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	17219075	0	17219075	0.0
23	2303002	DIESEL	0	0	96879	0	96879	0.0
24	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	6073659	0	6073659	0.0
25	2801001	Taxes	0	0	0	445734	0.0	445734
26	3109001	ACCUMULATED SURPLUS / DEFICIT	0	56673632.38	0	0	0.0	56673632.38
27	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3681882	0	0	0.0	3681882
28	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1000000	0	0	0.0	1000000
29	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	275000	0	0	0.0	275000
30	3203002	GRANTS FROM THE GOVERNMENT	0	2500000	0	0	0.0	2500000
31	3302001	LOANS FROM STATE GOVERNMENT	0	3248572	0	0	0.0	3248572
32	3303002	LOAN FROM TUFIDCO	135357	0	0	0	135357	0.0
33	3401001	Tender Deposit - Contractors.	0	1099189	115000	15000	0.0	999189
34	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	43930	68430	0.0	24500
35	3401004	RETENTION AMOUNT	0	0	219243	265856	0.0	46613
36	3408001	DEPOSITS - OTHERS	0	47653	0	0	0.0	47653
37	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	1227696	0	0	0.0	1227696
38	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2095252	5350075	6833421	0.0	3578598
39	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	28862	0	0	0.0	28862
40	3501005	ACCOUNTS PAYABLE EXPENSES	0	4376452	17316204	17365099	0.0	4425347
41	3501006	DEPUTATIONIST RECOVERIES	0	5790	0	0	0.0	5790
42	3501012	WS Scheme - Payable to Contractors	0	343800	0	0	0.0	343800
43	3501101	SALARIES & WAGES PAYABLE	0	1010012	785103	1155706	0.0	1380615
44	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	8998	0	0	0	8998	0.0

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45	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	11800	0	0	0.0	11800
46	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	39864	96575	124125	0.0	67414
47	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	9700	0	0	0.0	9700
48	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	2050	2310	2030	0.0	1770
49	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	2910	3630	3300	0.0	2580
50	3502009	<a href="#">It Deduction</a>	0	9645	0	0	0.0	9645
51	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
52	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	60	0	0	0.0	60
53	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	97394	83118	102741	0.0	117017
54	3502014	<a href="#">OTHER RECOVERIES</a>	0	28259	0	6624	0.0	34883
55	3502015	<a href="#">VAT - PAYABLE</a>	0	284502	0	0	0.0	284502
56	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	244411	285939	278618	0.0	237090
57	3502023	<a href="#">Health Fund Subscription</a>	0	86300	0	9000	0.0	95300
58	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	319629	68880	93380	0.0	344129
59	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	0	95468	0.0	95468
60	3502032	<a href="#">CGST - PAYABLE</a>	0	26253	57246	73212	0.0	42219
61	3502033	<a href="#">SGST - PAYABLE</a>	0	62814	60104	76070	0.0	78780
62	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
63	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	2890	0	0	0.0	2890
64	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	600	0	0	0.0	600
65	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0	0	42202	0	42202	0.0
66	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	10600	0	2	0.0	10602
67	3601001	<a href="#">Provisions for Expenses</a>	0	22507769	0	0	0.0	22507769

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68	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	24370008	0	0	0.0	24370008
69	4101001	<u>LAND -GROSS BLOCK</u>	5288769	0	0	0	5288769	0.0
70	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3846319	0	0	0	3846319	0.0
71	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	473996	0	0	0	473996	0.0
72	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	7952777	0	0	0	7952777	0.0
73	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	19548129	0	0	0	19548129	0.0
74	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	19761322	0	0	0	19761322	0.0
75	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	117960	0	0	0	117960	0.0
76	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	767391	0	0	0	767391	0.0
77	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	551760	0	0	0	551760	0.0
78	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4591847	0	0	0	4591847	0.0
79	4106003	<u>Other equipments - GROSS BLOCK</u>	32000	0	0	0	32000	0.0
80	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	296105	0	0	0	296105	0.0
81	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	777000	0	0	0	777000	0.0
82	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	125985	0	0	0	125985	0.0
83	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	6221053	0	0	0	6221053	0.0
84	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1784684	0	0	0.0	1784684

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85	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	874176	0	0	0.0	874176
86	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0	8891846	0	0	0.0	8891846
87	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	22373712	0	0	0.0	22373712
88	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>	0	14396690	0	0	0.0	14396690
89	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	167852	0	0	0.0	167852
90	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	1516042	0	0	0.0	1516042
91	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	184110	0	0	0.0	184110
92	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	4551845	0	0	0.0	4551845
93	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	579074	0	0	0.0	579074
94	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	1177549	0	0	0.0	1177549
95	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	204540	0	0	0.0	204540
96	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</a>	0	9963540	0	0	0.0	9963540
97	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	10823138	0	1564969	0	12388107	0.0
98	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	438993	0	0	0.0	438993
99	4208001	<a href="#">FIXED DEPOSIT</a>	1188959	0	0	0	1188959	0.0

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100	4301004	<b>STORES - WATER SUPPLY</b>	281426	0	0	0	281426	0.0
101	4311903	<b>PROFESSION TAX - RECOVERABLE - CURRENT</b>	0	2500	0	2500	0.0	5000
102	4311907	<b>Water Supply and Drainage Tax - Recoverable - Residential - Current</b>	0	0	8335550.9	5675808	2659742.9	0.0
103	4311908	<b>Water Supply and Drainage Tax - Recoverable - Commercial - Current</b>	0	0	8771314.88	5994340	2776974.88	0.0
104	4311909	<b>Water Supply and Drainage Tax - Recoverable - Industrial - Current</b>	0	0	295035.26	161487	133548.26	0.0
105	4311910	<b>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</b>	0	0	1076160.44	164122	912038.44	0.0
106	4311912	<b>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</b>	2869575.29	0	712	843811	2026476.29	0.0
107	4311913	<b>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</b>	3684879.05	0	164722.32	552381	3297220.37	0.0
108	4311914	<b>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</b>	77117.16	0	0	23053	54064.16	0.0
109	4311915	<b>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</b>	1307914.43	0	445022	695070	1057866.43	0.0
110	4313003	<b>WATER CHARGES RECOVERABLE - CURRENT</b>	0	0	9700600	5253521	4447079	0.0
111	4313004	<b>WATER CHARGES RECOVERABLE - ARREARS</b>	16009684	0	0	2414800	13594884	0.0
112	4501001	<b>Cash Account</b>	213623	0	21053841	17950418	3317046	0.0
113	4502001	<b>Cheque Account</b>	0	0	85802	70200	15602	0.0
114	4502112	<b>WATER SUPPLY FUND A/C WS CB 2754101002739</b>	20177921	0	17316904	32239457	5255368	0.0
115	4502113	<b>WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655</b>	11692011	0	703714	100000	12295725	0.0



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116	4502114	<a href="#">Water Supply Deposit IB A/c no 4502114 476166511</a>	179851	0	0	20102	159749	0.0
117	4502115	<a href="#">Water Supply Deposit IB A/c no 4502115 476166500</a>	0	63392	0	0	0.0	63392
118	4502206	<a href="#">INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)</a>	152426.9	0	0	0	152426.9	0.0
119	4502501	<a href="#">ON LINE PAYMENT A/C RF CUB 500101010962649</a>	2999176	0	1682749	0	4681925	0.0
120	4601001	<a href="#">FESTIVAL ADVANCE</a>	24000	0	30000	23000	31000	0.0
121	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
122	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	10000	0	0	0	10000	0.0
123	4612001	<a href="#">Advance</a>	535000	0	0	0	535000	0.0
124	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	3955484	0	0	0	3955484	0.0
125	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	65340	0	0	0.0	65340
126	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	40591152.55	0	7800000	0	48391152.55	0.0
127	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	5697029	0	0	0	5697029	0.0
<b>Total</b>			<b>192967135.4</b>	<b>192967135.4</b>	<b>128585266.8</b>	<b>128585266.8</b>	<b>224883475.2</b>	<b>224883475.2</b>