

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Balance Sheet

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

Printed Date :06-Sep-2024 16:36:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-313531052.6	-314068687.3
311	Earmarked Funds	B-2	106693121	106693121
312	Reserves	B-3	37575763	37575763
320	Grants , Contribution for specific purposes	B-4	506960060.1	516151822.1
330	Secured Loans	B-5	12294849	12565563
340	Deposits Received	B-7	65134912	64267709
350	Other Liabilities	B-9	183739312.1	121945493.2
360	Provisions	B-10	32423292	28650068
Total			631290256.6	573780852
Assets				
410	Fixed Assets	B-11	784640657	800766052
411	Accumulated Depreciation		-631085315	-650710713
412	Capital Work - in - progress		373061188	220235493
420	Investments - General Fund	B-12	46284278	46284278
430	Stock - in- hand	B-14	1570085	1570085
431	Sundry Debtors (Receivables)	B-15	44400078.24	47866366.63
450	Cash and Bank balance	B-17	-13783509.62	79408280.38

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460	Loans, Advances and Deposits	B-18	10475328	10130328
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342
470	Other Assets	B-19	20741447	14052340
Total			640482578.6	573780852

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Income And Expenditure Statement

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

Generated Date :06-Sep-2024 16:34

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	27500384.61	0
120	Assigned Revenues & Compensations	I-2	100702	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	11748283	0
150	Sale & Hire Charges	I-5	1374710	0
160	Revenue Grants, Contribution and Subsidies	I-6	47537805	0
170	Income from Investments	I-7	125000	0
171	Interest Earned	I-8	125270	0
180	Other Income	I-9	1224840	0
Total			89736994.61	0
Expenditure				
210	Establishment Expenses	I-10	75334050	0
220	Administrative Expenses	I-11	7650345	0
230	Operations & Maintenance	I-12	63382615	0
250	Programme Expenses	I-14	51988	0
260	Grants, Contribution and Subsidies	I-15	518409	0
280	Prior Period Item	I-18	-554558	0
Total			146382849	0
3109002-Gross Deficit of Expenditure over Income			56645854.39	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	9892589.32	0.0	9892589.32
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	10598149.94	0.0	10598149.94
3	1100103	Property Tax - Industrial	0	0	0	348935.71	0.0	348935.71
4	1100104	Property Tax - Vacant Sites	0	0	0	1292900.64	0.0	1292900.64
5	1101001	PROFESSIONAL TAX	0	0	0	5367809	0.0	5367809
6	1201002	ENTERTAINMENT TAX	0	0	0	100702	0.0	100702
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	32000	0.0	32000
9	1401003	BUILDING LICENCE FEES	0	0	0	1200	0.0	1200
10	1401101	D&O Trade Licence Fees	0	0	0	173700	0.0	173700
11	1401103	BUILDING LICENCE FEES	0	0	0	934329	0.0	934329
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	84705	0.0	84705
13	1401403	Other Development Charges	0	0	0	199372	0.0	199372
14	1401405	Unapproved Layout - Development charges	0	0	0	5606624	0.0	5606624
15	1401501	Encroachment Fee	0	0	0	300	0.0	300
16	1401502	Demolision Charges	0	0	0	50597	0.0	50597
17	1402004	OTHER PENALTIES	0	0	0	92216	0.0	92216
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	10000	0.0	10000
19	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	369000	0.0	369000
20	1405010	SWM - USER CHARGES	0	0	0	4194240	0.0	4194240

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21	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	1214010	0.0	1214010
23	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	160700	0.0	160700
24	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	47537805	0.0	47537805
25	1708001	Others	0	0	0	125000	0.0	125000
26	1711001	INTEREST FROM BANK	0	0	0	125270	0.0	125270
27	1801001	DEPOSITS FORFEITED	0	0	50139	50139	0.0	0.0
28	1808001	OTHER INCOME	0	0	76620	1301460	0.0	1224840
29	2101001	PAY	0	0	40044353	0	40044353	0.0
30	2101002	GRADE PAY	0	0	0	0	0.0	0.0
31	2101004	DEARNESS ALLOWANCE	0	0	17777220	0	17777220	0.0
32	2101005	HOUSE RENT ALLOWANCE	0	0	1974265	0	1974265	0.0
33	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
34	2101007	MEDICAL ALLOWANCE	0	0	369559	0	369559	0.0
35	2101008	OTHER ALLOWANCE	0	0	236985	0	236985	0.0
36	2101011	BONUS	0	0	3000	0	3000	0.0
37	2102006	TRAINING PROGRAMME EXPENSES	0	0	85000	0	85000	0.0
38	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20000	0	20000	0.0
39	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1643045	0	1643045	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2483278	0	2483278	0.0
41	2102019	CONVEYANCE ALLOWANCE	0	0	48748	0	48748	0.0
42	2102020	WASHING ALLOWANCE	0	0	186158	0	186158	0.0
43	2102023	Uniform Stitching Charges for Workers	0	0	305935	0	305935	0.0
44	2103001	PENSIONS	0	0	10156304	0	10156304	0.0

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45	2201105	Computer Operatonal Expenses	0	0	136612	0	136612	0.0
46	2201201	TELEPHONE CHARGES	0	0	581896	257447	324449	0.0
47	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	5000	0	5000	0.0
48	2202101	STATIONERY AND PRINTING	0	0	1068555	0	1068555	0.0
49	2204001	VEHICLE INSURANCE	0	0	89289	0	89289	0.0
50	2205001	STATUTORY AUDIT FEES	0	0	166631	0	166631	0.0
51	2205104	LEGAL & ARBITRATION EXPENSES	0	0	138000	0	138000	0.0
52	2205202	ENGINEERING CONSULTANCY	0	0	1298000	0	1298000	0.0
53	2206001	ADVERTISEMENT CHARGES	0	0	372066	0	372066	0.0
54	2208003	OTHER EXPENSESE	0	0	4032543	0	4032543	0.0
55	2208004	SITTING FEES COUNCILORS	0	0	19200	0	19200	0.0
56	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6331206	0	6331206	0.0
57	2303002	DIESEL	0	0	3356628	40742	3315886	0.0
58	2303005	SANITARY MATERIALS	0	0	664916	0	664916	0.0
59	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	23000	0	23000	0.0
60	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	210000	0	210000	0.0
61	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	9074403	0	9074403	0.0
62	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	702150	0	702150	0.0
63	2305301	Light Vehicles - Maintenance	0	0	4601510	0	4601510	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1037954	0	1037954	0.0
65	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	549881	0	549881	0.0

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66	2308009	GARBAGE CLEARANCE	0	0	29724125	0	29724125	0.0
67	2308019	AMMA UNAVAGAM	0	0	3729153	420010	3309143	0.0
68	2308021	Anti Filaria / Anti Malaria Operations	0	0	1275017	0	1275017	0.0
69	2308022	MicroCompost Maintenance Expenditure	0	0	2250	0	2250	0.0
70	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2107922	0	2107922	0.0
71	2308026	Incentives to Citizen	0	0	453252	0	453252	0.0
72	2501001	ELECTION EXPENSES	0	0	51988	0	51988	0.0
73	2602006	MUNICIPAL CONTRIBUTION	0	0	518409	0	518409	0.0
74	2801001	Taxes	0	0	0	534042	0.0	534042
75	2804001	PRIOR YEAR INCOME	0	0	0	20516	0.0	20516
76	3109001	ACCUMULATED SURPLUS / DEFICIT	256885198	0	0	0	256885198.2	0.0
77	3109002	INCOME AND EXPENDITURE ACCOUNT	0	560	0	0	0.0	560
78	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1.07E+08	0	0	0.0	106693121
79	3121101	CAPITAL RESERVE	0	9204	0	0	0.0	9204
80	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	37566559	0	0	0.0	37566559
81	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	50415297	0	0	0.0	50415297
82	3202003	NULM Scheme - Grant	0	3192000	0	0	0.0	3192000
83	3202006	TURIP Scheme Grant	0	18600000	0	0	0.0	18600000
84	3202011	AMMA TWO WHEELER SCHEME	979	0	0	0	979	0.0
85	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1.61E+08	0	0	0.0	160656463.7
86	3203002	GRANTS FROM THE GOVERNMENT	0	2.74E+08	0	0	0.0	274461413.3
87	3206001	GRANTS FOR SPECIFIC PURPOSE	0	13859462	0	0	0.0	13859462
88	3208001	Contributions From Private Parties	17393597	0	0	0	17393597	0.0

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89	3208002	M.P.FUND	0	920000	0	0	0.0	920000
90	3208003	M.L.A.FUND	0	2250000	0	0	0.0	2250000
91	3302001	LOANS FROM STATE GOVERNMENT	0	72067	0	0	0.0	72067
92	3303002	LOAN FROM TUFIDCO	698619	0	135357	0	833976	0.0
93	3303004	LOAN FROM TNUIFSL	1005287	0	0	0	1005287	0.0
94	3303005	Loan from TNUDF	0	14197402	135357	0	0.0	14062045
95	3401001	Tender Deposit - Contractors.	0	22152427	2913077.8	1364763.8	0.0	20604113
96	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	126892	212563	0.0	85671
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1342471	1518071	0.0	175600
98	3401004	RETENTION AMOUNT	0	0	5178002	7195716	0.0	2017714
99	3402001	Security Deposit - Lease	0	35366085	246000	233467	0.0	35353552
100	3408001	DEPOSITS - OTHERS	0	4717219	0	488784	0.0	5206003
101	3408002	Election Deposit	0	391692	18000	4000	0.0	377692
102	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	20457	0	74686	0.0	95143
103	3408005	Display Board Deposit	0	413000	0	91500	0.0	504500
104	3408006	Infrastructure Development and Amenity Fee Payable	0	280900	0	434024	0.0	714924
105	3501002	SURVEY CHARGES - PAYABLE	0	2761	0	0	0.0	2761
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27062616	118624289	151107364	0.0	59545691
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	7489341	13425650	17327675	0.0	11391365.84
108	3501005	ACCOUNTS PAYABLE EXPENSES	0	28218965	12987651	23980146	0.0	39211459.69
109	3501008	OTHERS PAYABLE	0	33066	0	0	0.0	33066
110	3501011	AUDIT FEES PAYABLE	0	368026	294096	166631	0.0	240561
111	3501101	SALARIES & WAGES PAYABLE	0	11937458	30676674	41454230	0.0	22715014
112	3501102	PENSION PAYABLE	3464059	0	0	0	3464059	0.0

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113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	298760	0	0	0.0	298760
114	3501106	Other Payables	0	2099496	0	0	0.0	2099495.89
115	3501201	INTEREST PAYABLE	374079	0	100225	0	474304	0.0
116	3502001	PROVIDENT FUND RECOVERIES	0	2858903	2200000	3111300	0.0	3770203
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	9284895	16194521	10739061	0.0	3829435
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	102382	0	0	0.0	102382
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	54335	57040	29130	0.0	26425
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	302768	263890	137390	0.0	176268
121	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	9595	0	0	0	9595	0.0
122	3502009	It Deduction	0	993537	487548	190441	0.0	696430
123	3502011	COURT RECOVERIES	0	10669	7000	63000	0.0	66669
124	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	23685	0	220	0.0	23905
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1147752	2064038.7	2700751.7	0.0	1784465
126	3502014	OTHER RECOVERIES	0	1234235	2346941	4290040	0.0	3177334
127	3502015	VAT - PAYABLE	0	958390	0	0	0.0	958390
128	3502017	SERVICE TAX PAYABLE	0	4505076	837694	2021586	0.0	5688968
129	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	381912	0	0	0.0	381912
130	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	103134	0	0	0.0	103134

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131	3502021	CPF SUBSCRIPTION RECOVERIES	0	4829557	5945663	6338111	0.0	5222005
132	3502022	Contribution to CMDA/LPA Payable	0	1388811	0	0	0.0	1388811
133	3502023	Health Fund Subscription	0	2383895	35100	363300	0.0	2712095
134	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1341736	1602854.8	3233976.8	0.0	2972858
135	3502026	FLAG DAY FUND COLLECTION	48000	0	15450	40900	22550	0.0
136	3502027	Swachh Bharat Mission – IHHL	0	220000	0	0	0.0	220000
137	3502031	EPF Recoveries Payable	0	848170	559366	650364	0.0	939168
138	3502032	CGST - PAYABLE	0	405498	4451468.7	1648313.7	2397657	0.0
139	3502033	SGST - PAYABLE	0	247973	1496279	1393343	0.0	145037
140	3502034	IGST - PAYABLE	0	4175	0	0	0.0	4175
141	3502035	One Day Salary .Recovery Payable	3575	0	0	26278	0.0	22703
142	3502036	Audit Objection - Recoveries payable	0	5100	0	17000	0.0	22100
143	3503001	Recoveries - Payable to Other Municipalities	0	252970	0	12000	0.0	264970
144	3503002	LIBRARY CESS - PAYABLES	0	6106404	1479129	5460468	0.0	10087742.72
145	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5720195	0	0	0.0	5720195
146	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1973126	0	0	0.0	1973126
147	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	77368	0	0	0.0	77368
148	3504001	DEPOSIT REFUNDS PAYABLE	145500	0	21100	114014	52586	0.0
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	150000	0	0	0	150000	0.0
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2213615	0	0	0.0	2213615

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151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	32423292	0	0	0.0	32423292
152	4101001	LAND -GROSS BLOCK	28778302	0	0	0	28778302	0.0
153	4102001	BUILDINGS - GROSS BLOCK	129254826	0	0	0	129254826	0.0
154	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5737187	0	0	0	5737187	0.0
155	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1792973	0	0	0	1792973	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	148999071	0	0	0	148999071	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	288257224	0	0	0	288257224	0.0
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16360905	0	0	0	16360905	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70986195	0	0	0	70986195	0.0
160	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1851000	0	0	0	1851000	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6477365	0	0	0	6477365	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7776511	0	0	0	7776511	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6391028	0	0	0	6391028	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	5805466	0	0	0	5805466	0.0

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165	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1439335	0	0	0	1439335	0.0
166	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	396010	0	0	0	396010	0.0
167	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9873596	0	0	0	9873596	0.0
168	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5265308	0	8570930	0	13836238	0.0
169	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2493500	0	0	0	2493500	0.0
170	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1610700	0	0	0	1610700	0.0
171	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13423482	0	0	0	13423482	0.0
172	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15872136	0	0	0	15872136	0.0
173	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3936440	0	0	0	3936440	0.0
174	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3291167	0	0	0	3291167	0.0
175	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	57292126	0	0	0.0	57292126
176	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	5547506	0	0	0.0	5547506
177	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	509447	0	0	0.0	509447
178	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1.34E+08	0	0	0.0	134086217
179	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2.99E+08	0	0	0.0	299298676
180	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	8591783	0	0	0.0	8591783

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181	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	65878334	0	0	0.0	65878334
182	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	311184	0	0	0.0	311184
183	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1904507	0	0	0.0	1904507
184	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	1495264	0	0	0.0	1495264
185	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4115457	0	0	0.0	4115457
186	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	2798632	0	0	0.0	2798632
187	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	477247	0	0	0.0	477247
188	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	57375	0	0	0.0	57375
189	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8804102	0	0	0.0	8804102
190	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4694593	0	0	0.0	4694593
191	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	805448	0	0	0.0	805448
192	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	13060193	0	0	0.0	13060193

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193	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14715197	0	0	0.0	14715197
194	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5529497	0	0	0.0	5529497
195	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1112530	0	0	0.0	1112530
196	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	155649040	0	51606956	0	207255996	0.0
197	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15696107	0	76722414	0	92418521	0.0
198	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	73386671	0	0	0	73386671	0.0
199	4208001	<u>FIXED DEPOSIT</u>	46284278	0	0	0	46284278	0.0
200	4301001	<u>STORES - ENGINEERING</u>	1570085	0	0	0	1570085	0.0
201	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	9892589.32	9707065	185524.32	0.0
202	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10351063.94	8559981	1791082.94	0.0
203	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	348935.71	285680	63255.71	0.0
204	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1292900.64	203575	1089325.64	0.0
205	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	17455606	0	0	8913981	8541624.91	0.0
206	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	9882775	0	247086	824392	9305469.01	0.0
207	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	11940073	0	0	36294	11903778.95	0.0

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208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1856475.8	0	534042	838802	1551715.76	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5369059	3757977	1611082	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	29577082	0	20516	1117300	28480298	0.0
211	4311906	OTHER TAXES - RECOVERABLE - ARREARS	9984	0	0	0	9984	0.0
212	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2587024	0.0	2587024
213	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	1296681	0.0	1296681
214	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	83466	0.0	83466
215	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	5519	0.0	5519
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	2879230	0	6591115	0.0	9470345
217	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	1702640	0	136037	0.0	1838677
218	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	73800	0	7215	0.0	81015
219	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	36221	0	3939	0.0	40160
220	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1293491	0.0	1293491
221	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	648340	0.0	648340

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222	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	41731	0.0	41731
223	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	2758	0.0	2758
224	4311921	Education Tax - Recoverable - Residential - Arrears	0	1439579	0	3295461	0.0	4735040
225	4311922	Education Tax - Recoverable - Commercial - Arrears	0	851307	0	68019	0.0	919326
226	4311923	Education Tax - Recoverable - Industrial - Arrears	0	36899	0	3607	0.0	40506
227	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	18107	0	1969	0.0	20076
228	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	15939	0	0	0	15939	0.0
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2930502.6	0	4194240	3996372	3128370.6	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	81949.4	0	0	3418223	0.0	3336273.6
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	7672708	0.0	7672708
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14455955	0	0	3551266	10904689	0.0
233	4314040	Misc. Recovery	0	68925	0	0	0.0	68925
234	4501001	Cash Account	737522.6	0	47643010	39717936	8662596.6	0.0
235	4502001	Cheque Account	648130	0	35452769	12554780	23546119	0.0
236	4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849	1712660.1	0	44042884	56944401	0.0	11188856.93

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237	4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858	4437800	0	3089011	1643478	5883333	0.0
238	4502105	RF SFC SBI 10577745919	868960.66	0	60526602	62115910	0.0	720347.34
239	4502106	RF SFC IB 476155645	0	494290	0	0	0.0	494290
240	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	5127561	55064349	82694864	0.0	32758076.35
241	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	0	7925270	302856	7622414	0.0
242	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	0	0	50139	0	50139	0.0
243	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	49125	0	22500	0.0	71625
244	4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938	336524	0	1808930	2574691	0.0	429237
245	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	27564446	0	2496436	9150689	20910193	0.0
246	4502124	CORPUS FUND CB A/N 2754101008967	1518	0	0	0	1518	0.0
247	4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820	795837	0	8844795	5828000	3812632	0.0
248	4502128	PD TREASURE A/C 4502128	5338124	0	0	0	5338124	0.0
249	4502129	OLD A/C 4502129	321366	0	950000	0	1271366	0.0
250	4502130	4502130 IB REVENUE FUNF COLLECTION A/C	144902	0	0	0	144902	0.0
251	4502131	4502131 SBI C & I 0001 RF Coll A/C	0	409393	0	0	0.0	409393
252	4502133	4502133 IB 47611217 Loacal planning authority	55880	0	0	0	55880	0.0
253	4502134	4502134 SJSRY	600797	0	0	0	600797	0.0

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254	4502135	GST CB A/C NO 2754101015143	107748	0	382542	806754	0.0	316464
255	4502136	CSR Fund CBA/C NO.2754101015745	303260	0	62000	0	365260	0.0
256	4502137	GST-NONTAX CB2754101015144	859595	0	1983582	837694	2005483	0.0
257	4502138	SUC(SWM) A/CCB2754101016071	2356595	0	5995254	4536770	3815079	0.0
258	4502142	45214210140100226015th Finance Commission	14654454	0	0	21539705	0.0	6885251
259	4502143	SDRF Scheme A/c No 4502143110037348174	4309581	0	0	2833461	1476120	0.0
260	4502201	SWACHH BHARATH MISSION	820858	0	200000	3481033	0.0	2460175
261	4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675	0	0	25000	0	25000	0.0
262	4502205	SBM 2.0 A/c No.4502205921010050857992	2240000	0	950000	2879876	310124	0.0
263	4502207	KNMT Scheme A/c No4502207101401002317	4402871.5	0	3800000	25573401	0.0	17370529.5
264	4502208	4502208 NNT (Urban) Public Contribution Scheme	498405	0	1000000	2144984	0.0	646579
265	4502209	4502209 NNT URBAN GOVERNMENT GRANT AMRUT	1210724	0	0	3553417	0.0	2342693
266	4502210	450221050100497527463-NSMT	0	0	3500000	26340299	0.0	22840299
267	4502211	4502211101401002316 CM Brake Fast Scheme	0	0	0	1390368	0.0	1390368
268	4502212	Street Light LED Installation Excrow	9191762	0	0	6664600	2527162	0.0
269	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	0	1840258	8412531	3500000	3072272.9	0.0
270	4504101	TURIP CB A/C 2754101014582	123604	0	2000000	830000	1293604	0.0
271	4504103	KFW IB A/C 866711689	189554	0	0	0	189554	0.0

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Trial Balance

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272	4504104	BRGF A/C CB 2754101008153	5000	0	0	0	5000	0.0
273	4504106	CAPITAL FUND A/C CB 2754101002848	171349	0	0	0	171349	0.0
274	4504107	IUDM SBI BANK 32164341027	62127	0	0	0	62127	0.0
275	4504109	MP FUND A/C CB 2754101005876	1205442	0	210000	3949888	0.0	2534446
276	4504110	MLA FUND A/C CB 2754101002851	3574168	0	0	8171329	0.0	4597161
277	4504111	SPECIAL ROAD WORKS A/C SBI 3147134836	71601	0	7578000	6625235	1024366	0.0
278	4504114	SJSRY	0	600782	0	0	0.0	600782
279	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	30549	0	0	0	30549	0.0
280	4601001	FESTIVAL ADVANCE	908663	0	1227000	917000	1218663	0.0
281	4601002	EDUCATION ADVANCE	0	1542	0	0	0.0	1542
282	4601003	TOUR ADVANCE	21540	0	0	0	21540	0.0
283	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	33050	0	0	0	33050	0.0
284	4601007	MOTORCYCLE ADVANCE	78000	0	0	0	78000	0.0
285	4601009	MARRIAGE ADVANCE	87776	0	0	0	87776	0.0
286	4601012	Staff Advance	526455	0	0	0	526455	0.0
287	4604001	ADVANCE TO SUPPLIERS	1870053	0	0	0	1870053	0.0
288	4605004	IMMEDIATE RELIEF - ADVANCE	126967	0	25000	0	151967	0.0
289	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	3149	0	0	0	3149	0.0
290	4605010	Advance Recoverable Expenses	6249067	0	0	0	6249067	0.0
291	4605011	GENERAL IMPREST ACCOUNT	6400	0	0	0	6400	0.0
292	4606001	DEPOSITS - RECOVERABLE:	177622	0	0	0	177622	0.0
293	4608005	SGST - CREDIT	53128	0	0	0	53128	0.0
294	4612001	Advance	4178342	0	0	0	4178342	0.0

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PANRUTI MUNICIPALITY

Trial Balance

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295	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	805871	0	0	0.0	805871
296	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1665481	0	0	0.0	1665481
297	4702003	PAYABLE TO GENERAL FUND	31804544	0	0	0	31804544	0.0
298	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	3813928	0	0	0.0	3813928
299	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	2777817	0	0	0.0	2777817
300	4702006	RECEIVABLE FROM GENERAL FUND	0	2000000	0	0	0.0	2000000
Total			1.573E+09	1.56E+09	848447026.6	848447026.6	1854498363	1845306601

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PANRUTI MUNICIPALITY

Balance Sheet

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

Printed Date :06-Sep-2024 16:37:31

Code No	Description of items	Shedule No.	Current Year	Previous Year
Liabilities				
310	Municipal (General) Fund	B-1	61478136.18	87553047.38
311	Earmarked Funds	B-2	3681882	3681882
320	Grants , Contribution for specific purposes	B-4	3775000	3775000
330	Secured Loans	B-5	3113215	3248572
340	Deposits Received	B-7	1117955	1146842
350	Other Liabilities	B-9	12385957	10183190
360	Provisions	B-10	46877777	45124954
Total			132429922.2	154713487.4
Assets				
410	Fixed Assets	B-11	70352413	103075467
411	Accumulated Depreciation		-66665660	-36179161
412	Capital Work - in - progress		11949114	10384145
420	Investments - General Fund	B-12	1188959	1188959
430	Stock - in- hand	B-14	281426	281426
431	Sundry Debtors (Receivables)	B-15	30954894.73	23946669.93
450	Cash and Bank balance	B-17	25814449.9	35351616.9
460	Loans, Advances and Deposits	B-18	41000	34000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000

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PANRUTI MUNICIPALITY

Balance Sheet

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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470	Other Assets	B-19	57978325.55	16095364.55
Total			132429922.2	154713487.4

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :06-Sep-2024 16:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	18642783.8	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	10744422	0
180	Other Income	I-9	175	0
Total			29387380.8	0
Expenditure				
210	Establishment Expenses	I-10	1638998	0
230	Operations & Maintenance	I-12	23389613	0
280	Prior Period Item	I-18	-445734	0
Total			24582877	0
3109002-Gross Surplus of Income over Expenditure			4804503.80	0

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PANRUTI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education 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	1100601	Education Tax - Residential	0	0	0	4166798.42	0.0	4166798.42
2	1100602	Education Tax - Commercial	0	0	0	4429212.22	0.0	4429212.22
3	1100603	Education Tax - Industrial	0	0	0	147504.63	0.0	147504.63
4	1100604	Education Tax - Vacant Sites	0	0	0	538046.72	0.0	538046.72
5	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	209600	0	209600	0.0
6	2206001	ADVERTISEMENT CHARGES	0	0	8536	0	8536	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	837900	0	837900	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1667973	0	1667973	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	116250	0	116250	0.0
10	2801001	Taxes	0	0	0	222448	0.0	222448
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	55849758.2	0	0	0.0	55849758.2
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	291702	0	0	0.0	291702
13	3208001	Contributions From Private Parties	0	2623637	0	0	0.0	2623637
14	3401001	Tender Deposit - Contractors.	0	842313	0	123588	0.0	965901
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	34500	62500	0.0	28000
16	3401004	RETENTION AMOUNT	0	0	169724	178219	0.0	8495
17	3408001	DEPOSITS - OTHERS	0	68097	0	0	0.0	68097
18	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	4802	0	0	0	4802	0.0
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2646716	5062515	5909282	0.0	3493483
20	3501005	ACCOUNTS PAYABLE EXPENSES	255522	0	311886	334386	233022	0.0
21	3501101	SALARIES & WAGES PAYABLE	0	37203	0	0	0.0	37203
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14874	107422	127454	0.0	34906
23	3502015	VAT - PAYABLE	0	146808	0	0	0.0	146808

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PANRUTI MUNICIPALITY
Trial Balance

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

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24	3502025	Manual Workers Genenral Welfare Fund - LWF	0	3500	72310	219377	0.0	150567
25	3502031	EPF Recoveries Payable	0	0	46588	46588	0.0	0.0
26	3502032	CGST - PAYABLE	0	6200	32899	41394	0.0	14695
27	3502033	SGST - PAYABLE	1000	0	32899	41394	0.0	7495
28	3601001	Provisions for Expenses	0	5943180	0	0	0.0	5943180
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	165667	0	0	0.0	165667
30	4101001	LAND -GROSS BLOCK	4705037	0	0	0	4705037	0.0
31	4102001	BUILDINGS - GROSS BLOCK	41185418	0	890000	0	42075418	0.0
32	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	843600	0	0	0	843600	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1071412	0	0	0	1071412	0.0
34	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5096010	0	0	0	5096010	0.0
35	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	358410	0	0	0	358410	0.0
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	16176094	0	0	0.0	16176094
37	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	610221	0	0	0.0	610221
38	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	964154	0	0	0.0	964154
39	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	4128350	0	0	0.0	4128350
40	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	932940	0	0	0.0	932940

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Trial Balance

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

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41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1514251	0	4243923	890000	4868174	0.0
42	4208001	FIXED DEPOSIT	5017532	0	0	0	5017532	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	0	0	4166444.42	2837642	1328802.42	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4383912.7	2997106	1386806.7	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	147504.63	80744	66760.63	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	538046.72	82052	455994.72	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	1434787.54	0	354	421855	1013286.54	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	1842439.19	0	45299.52	276180	1611558.71	0.0
49	4311923	Education Tax - Recoverable - Industrial - Arrears	38558.08	0	0	11526	27032.08	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	653957.62	0	222448	347522	528883.62	0.0
51	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	73620	0	0	0.0	73620
52	4501001	Cash Account	83874	0	6399270	5764397	718747	0.0
53	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	0	0	355641	0.0	355641
54	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	9990007	0	5764397	5515102	10239302	0.0
55	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	987195	0	655357	0	1642552	0.0

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PANRUTI MUNICIPALITY
Trial Balance

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

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56	4601001	FESTIVAL ADVANCE	452850	0	0	0	452850	0.0
57	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	154441	0	0	0.0	154441
58	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	7301	0	0	0	7301	0.0
59	4702003	PAYABLE TO GENERAL FUND	12122063.77	0	0	0	12122063.77	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	4013448	0	0	0	4013448	0.0
Total			91679475.2	91679475.2	36167958.99	36167958.99	102729065.2	102729065.2

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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;

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

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(₹)
Income				
110	Tax Revenue	I-1	9281561.99	0
Total			9281561.99	0
Expenditure				
220	Administrative Expenses	I-11	218136	0
230	Operations & Maintenance	I-12	2622123	0
280	Prior Period Item	I-18	-222448	0
Total			2617811	0
3109002-Gross Surplus of Income over Expenditure			6663750.99	0

பண்ருட்டி நகராட்சி
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	Water Supply and Drainage Tax - Residential	0	0	0	8335550.9	0.0	8335550.9
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	8936037.2	0.0	8936037.2
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	295035.26	0.0	295035.26
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1076160.44	0.0	1076160.44
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	9700600	0.0	9700600
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	823569	0.0	823569
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	220253	0.0	220253
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
10	1808001	OTHER INCOME	0	0	0	175	0.0	175
11	2101001	PAY	0	0	938545	0	938545	0.0
12	2101002	GRADE PAY	0	0	0	0	0.0	0.0
13	2101004	DEARNNESS ALLOWANCE	0	0	413571	0	413571	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	50114	0	50114	0.0
15	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
16	2101007	MEDICAL ALLOWANCE	0	0	8969	0	8969	0.0
17	2101008	OTHER ALLOWANCE	0	0	47500	0	47500	0.0
18	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	34095	0	34095	0.0
19	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	142404	0	142404	0.0
20	2102019	CONVEYANCE ALLOWANCE	0	0	3800	0	3800	0.0

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PANRUTI MUNICIPALITY
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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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PANRUTI MUNICIPALITY
Trial Balance

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

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

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PANRUTI MUNICIPALITY
Trial Balance

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

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PANRUTI MUNICIPALITY
Trial Balance

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

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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;

Printed Date :06-Sep-2024 16:33:28

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