

**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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	87553047.38	69738420.97
311	Earmarked Funds	<a href="#">B-2</a>	3681882	3681882
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	3775000	7565000
330	Secured Loans	<a href="#">B-5</a>	3248572	0
340	Deposits Received	<a href="#">B-7</a>	1146842	1024912
350	Other Liabilities	<a href="#">B-9</a>	10183190	10184867
360	Provisions	<a href="#">B-10</a>	45124954	46877777
<b>Total</b>			<b>154713487.4</b>	<b>139072859</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	103075467	68502413
411	Accumulated Depreciation		-36179161	-32367204
412	Capital Work - in - progress		10384145	10707613
420	Investments - General Fund	<a href="#">B-12</a>	1188959	1114818
430	Stock - in- hand	<a href="#">B-14</a>	281426	281426
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	23946669.93	31124398.52
450	Cash and Bank balance	<a href="#">B-17</a>	35351616.9	15722155.9
460	Loans, Advances and Deposits	<a href="#">B-18</a>	34000	34000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000
470	Other Assets	<a href="#">B-19</a>	16095364.55	43418238.55
<b>Total</b>			<b>154713487.4</b>	<b>139072859</b>

**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(₹)
<b>Income</b>				
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
<b>Total</b>			<b>30315996.41</b>	<b>0</b>
<b>Expenditure</b>				
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
<b>Total</b>			<b>12501370</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>17814626.41</b>	<b>0</b>

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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	8216175.21	0.0	8216175.21
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	7370	8615472.18	0.0	8608102.18
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	290355.26	0.0	290355.26
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	123302	1006980.76	0.0	883678.76
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	1500	9605900	0.0	9604400
7	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1828283	0.0	1828283
8	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	316780	0.0	316780
9	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
10	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	74141	0.0	74141
11	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	493591	0.0	493591
12	1808001	<a href="#">OTHER INCOME</a>	0	0	0	490	0.0	490
13	2101001	<a href="#">PAY</a>	0	0	1080400	0	1080400	0.0
14	2101002	<a href="#">GRADE PAY</a>	0	0	4800	0	4800	0.0
15	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	364640	0	364640	0.0
16	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	54000	0	54000	0.0
17	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
18	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	10800	0	10800	0.0
19	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	60000	0	60000	0.0
20	2101011	<a href="#">BONUS</a>	0	0	9000	0	9000	0.0
21	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	129566	0	129566	0.0

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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

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

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

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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 &amp; 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 &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	756682	0	2677	0.0	759359
101	4114002	<u>TOOLS &amp; 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 &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	288598	0	1876	0.0	290474
104	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	561884	0	53778	0.0	615662

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



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