

**பண்ருட்டி நகராட்சி**  
**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
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	61478136.18	87553047.38
311	Earmarked Funds	<a href="#">B-2</a>	3681882	3681882
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	3775000	3775000
330	Secured Loans	<a href="#">B-5</a>	3113215	3248572
340	Deposits Received	<a href="#">B-7</a>	1117955	1146842
350	Other Liabilities	<a href="#">B-9</a>	12385957	10183190
360	Provisions	<a href="#">B-10</a>	46877777	45124954
<b>Total</b>			<b>132429922.2</b>	<b>154713487.4</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	70352413	103075467
411	Accumulated Depreciation		-66665660	-36179161
412	Capital Work - in - progress		11949114	10384145
420	Investments - General Fund	<a href="#">B-12</a>	1188959	1188959
430	Stock - in- hand	<a href="#">B-14</a>	281426	281426
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	30954894.73	23946669.93
450	Cash and Bank balance	<a href="#">B-17</a>	25814449.9	35351616.9
460	Loans, Advances and Deposits	<a href="#">B-18</a>	41000	34000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000

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470	Other Assets	B-19	57978325.55	16095364.55
Total			132429922.2	154713487.4

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**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(₹)
<b>Income</b>				
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
<b>Total</b>			<b>29387380.8</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1638998	0
230	Operations & Maintenance	I-12	23389613	0
280	Prior Period Item	I-18	-445734	0
<b>Total</b>			<b>24582877</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>4804503.80</b>	<b>0</b>

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**Trial Balance**

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

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

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