பண்ருட்டி நகராட்சி

Panruti Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		14308499.4	-31147632.23
3109001	ACCUMULATED SURPLUS / DEFICIT		-171955936.8	-126309136.7
3109002	INCOME AND EXPENDITURE ACCOUNT		560	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		106457676	106457676
3121101	CAPITAL RESERVE		9204	9204
3122001	Borrowing Redemption reserve (if no sinking fund is created)		37566559	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	193239304.3
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		160256463.7	160256463.7
3203002	GRANTS FROM THE GOVERNMENT		222479180.3	0
3208001	Contributions From Private Parties		1308541	-950000
3302001	LOANS FROM STATE GOVERNMENT		72067	72067
3303002	LOAN FROM TUFIDCO		263544	-151602
3303005	Loan from TNUDF		10541167	12688986
3312001	Loans from State Government		0	0
3401001	Tender Deposit - Contractors.		11248694	398095
3401002	TENDER DEPOSIT- SUPPLIERS		57357	57347
3401003	SECURITY DEPOSIT - CONTRACTORS		0	42634597
3401004	RETENTION AMOUNT		0	10970321
3402001	Security Deposit - Lease		43406672	0
3408001	DEPOSITS - OTHERS		6620148	6911786
3408002	Election Deposit		131692	0
3408003	Building Development Fund - Deposit		-1000	0
3501002	SURVEY CHARGES - PAYABLE		2761	2761

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PANRUTI MUNICIPALITY.

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3501003	ACCOUNTS PAYABLE - CONTRACTORS		6705527	2465669
3501004	ACCOUNTS PAYABLE - SUPPLIERS		70165	316638
3501005	ACCOUNTS PAYABLE EXPENSES		8270830.11	3590314.11
3501008	OTHERS PAYABLE		44198	44198
3501011	AUDIT FEES PAYABLE		67930	184822
3501101	SALARIES & WAGES PAYABLE		2078140	1767471
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		298760	298760
3501106	Other Payables		2099495.89	0
3502001	PROVIDENT FUND RECOVERIES		1176462	2083179
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1192236	598205
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		83514	140781
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		41201	-22866
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		106450	140086
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		362	98702
3502011	COURT RECOVERIES		3669	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9090	9090
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		322888	-22459
3502014	OTHER RECOVERIES		294974	24272
3502015	VAT - PAYABLE		856555	55747

COMMISSIONER,
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பண்ருட்டி நகராட்சி
Panruti Municipality
Balance Sheet

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3502017	SERVICE TAX PAYABLE		1191209	1898746
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		361629	421919
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		103134	103134
3502021	CPF SUBSCRIPTION RECOVERIES		2462393	300952
3502022	Contribution to CMDA/LPA Payable		1388811	1388811
3502023	Health Fund Subscription		411464	55794
3502025	FLAG DAY FUND PAYABLE		1000	0
3502026	FLAG DAY FUND COLLECTION		0	500
3502027	Swachh Bharat Mission – IHHL		220000	-988947
3502033	SGST - PAYABLE		60000	0
3502034	IGST - PAYABLE		4175	0
3503001	Recoveries - Payable to Other Municipalities		237043	220881
3503002	LIBRARY CESS - PAYABLES		2032593.61	2468538.61
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		5720195	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1973126	0
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		77368	77368
3504102	ADVANCE COLLECTION - OTHER REVENUES		617552	188833
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		20313512	19278838
		Total	**503929042.3**	**412563925.9**
	Assets			
4101001	LAND -GROSS BLOCK		28778302	28778302

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4102001	BUILDINGS - GROSS BLOCK		110851479	92188349
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5737187	5737187
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		925393	925393
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		138959071	138028091
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		159189860	133406760
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4320905	2820905
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		70068256	68318256
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		832500	832500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4504759	4504759
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4158911	4158911
4104001	PLANT AND MACHINERIES - GROSS BLOCK		555000	555000
4104002	TOOLS & PLANT - GROSS BLOCK		4642598	1593289
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1439335	1439335
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		396010	396010
4105001	HEAVY VEHICLES - GROSS BLOCK		9873596	8541729
4105002	LIGHT VEHICLES - GROSS BLOCK		4145408	4145408

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PANRUTI MUNICIPALITY.

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1003228	-320860
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-379395	-398322
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-298491	0
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-19801	-175242
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8286991	-7496921
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3123046	-2502460
4116003	Other equipments - Accumulated Depreciation		0	-27934
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9382386	-7685479
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9752626	-7836744
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4585983	-3331301
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1112529	-386316
4121001	PROJECTS - IN - PROGRESS ACCOUNT		71822568	129069705
4122001	PROJECTS - IN - PROGRESS ACCOUNT		11541000	1290000
4123001	PROJECTS - IN - PROGRESS ACCOUNT		47034286	0
4208001	FIXED DEPOSIT		50894653	17226914
4301001	STORES - ENGINEERING		1570085	1570085
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1103900.85	3801280

COMMISSIONER,
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பண்ருட்டி நகராட்சி
Panruti Municipality
Balance Sheet

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3068724.81	-1613432
4311003	Property Tax - Recoverable - Industrial - Current		109324.34	-86690
4311004	Property Tax - Recoverable - Vacant sites - Current		41984	13992
4311006	Property Tax - Recoverable - Residential - Arrears		15476146.4	15194849.06
4311007	Property Tax - Recoverable - Commercial - Arrears		338798.6	-185296
4311008	Property Tax - Recoverable - Industrial - Arrears		-0.04	-17342
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	-17176
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2349421	1824686
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		14366418	11363596
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9984	9984
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		15939	15939
4313003	WATER CHARGES RECOVERABLE - CURRENT		-6300	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-818780	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4068587	3448963
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		5474223	4786575

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4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0	0
4314038	Supply Of Office Materials		0	490205
4314040	Misc. Recovery		-9303	14940
4501001	Cash Account		451453	546829
4502001	Cheque Account		0	1822571
4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849		2682407.67	5642479.33
4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858		1487325	1895904
4502105	RF SFC SBI 10577745919		143649.06	-15377957.94
4502106	RF SFC IB 476155645		-175062	0
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		-5057354.1	2806170.81
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		1980	-58878
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		130000	130000
4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938		-134005	-1590135
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		3749280	11248230
4502124	CORPUS FUND CB A/N 2754101008967		35701	0
4502128	PD TREASURE A/C 4502128		5338124	0
4502129	OLD A/C 4502129		321366	0
4502130	4502130 IB REVENUE FUNF COLLECTION A/C		144902	0
4502131	4502131 SBI C & I 0001 RF Coll A/C		-409393	0
4502132	SBI 10577744585 REVENU FUND COLLECTION		35942	0

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PANRUTI MUNICIPALITY

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4502133	4502133 IB 47611217 Loacal planning authority		40595	0
4502201	SWACHH BHARATH MISSION		2698666	-6606708
4502202	S W M A/C RF ICICI 101401002074		4170	0
4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675		10129306	0
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		68696.5	0
4504101	TURIP CB A/C 2754101014582		-12	0
4504103	KFW IB A/C 866711689		161792	19265599
4504104	BRGF A/C CB 2754101008153		98873	0
4504105	THANEY FUND A/C CB 275410100027		224013	1148504
4504106	CAPITAL FUND A/C CB 2754101002848		1822182	0
4504107	IUDM SBI BANK 32164341027		1192688	-32755
4504108	SOLIDE WASTE MANAGEMENT SBI 30112792188		432685	421075
4504109	MP FUND A/C CB 2754101005876		1196459	1176969
4504110	MLA FUND A/C CB 2754101002851		8616118	3049390
4504111	SPECIAL ROAD WORKS A/C SBI 3147134836		2179309	0
4504112	PART II SCHEME CB SBI 3013059936		8201	0
4504113	BSY SBI A/C 10577746399		3161	0
4504114	SJSRY		1094070	0
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		1420919	4176357.09
4601001	FESTIVAL ADVANCE		547163	566163
4601003	TOUR ADVANCE		21540	22540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		33050	33050
4601006	BICYCLE ADVANCE		0	-1000

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பண்ருட்டி நகராட்சி
Panruti Municipality
Balance Sheet

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4601007	MOTORCYCLE ADVANCE		78000	83067
4601009	MARRIAGE ADVANCE		91276	90709
4601010	HOUSE BUILDING ADVANCE		-4545	0
4601012	Staff Advance		466795	0
4604001	ADVANCE TO SUPPLIERS		1870053	1870053
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	6240567
4605004	IMMEDIATE RELIEF - ADVANCE		76967	86967
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		3149	3149
4605010	Advance Recoverable Expenses		6274167	4603682
4605011	GENERAL IMPREST ACCOUNT		1500	1500
4606001	DEPOSITS - RECOVERABLE:		177622	177622
4612001	Advance		4178342	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1075489	-5649652.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-438024	-2430547
4702003	PAYABLE TO GENERAL FUND		34804544	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-410300	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-820000	0
		Total	**503929042.1**	**418338496.9**

INSPECTOR
LOCAL FUND AUDT (FIN) DEPT,
CUDDALORE.

COMMISSIONER,
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பண்ருட்டி நகராட்சி
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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :22-Sep-2018 17:05:42

Code	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-1218160.07	7477942
3109001	ACCUMULATED SURPLUS / DEFICIT		77846799.26	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3681882	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	2500000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000	275000
3203002	GRANTS FROM THE GOVERNMENT		2500000	0
3401001	Tender Deposit - Contractors.		1528401	0
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	993644
3402001	Security Deposit - Lease		250	0
3408001	DEPOSITS - OTHERS		47653	47653
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1227696	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32926	43520
3501004	ACCOUNTS PAYABLE - SUPPLIERS		28862	0
3501005	ACCOUNTS PAYABLE EXPENSES		3771106	85595
3501006	DEPUTATIONIST RECOVERIES		5790	0
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC		343800	0
3501101	SALARIES & WAGES PAYABLE		437916	70251
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		-8998	0
3502001	PROVIDENT FUND RECOVERIES		9800	0

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Panruti Municipality
Balance Sheet

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Printed Date :22-Sep-2018 17:05:42

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		49968	15347
3502003	RD RECOVERIES		50	50
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3752	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		600	140
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		540	60
3502009	It Deduction		9645	9645
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		30227	0
3502014	OTHER RECOVERIES		13500	0
3502015	VAT - PAYABLE		269702	35180
3502017	SERVICE TAX PAYABLE		0	9332
3502021	CPF SUBSCRIPTION RECOVERIES		32368	0
3502023	Health Fund Subscription		38960	29600
3502025	Manual Workers Genenral Welfare Fund		19500	10000
3502033	SGST - PAYABLE		8877	0
3503001	Recoveries - Payable to Other Municipalities		0	1000
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		600	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		4600	3600
3601001	Provisions for Expenses		22507769	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15269915	10545175
		Totai	**128771296.2**	**22152734**
	Assets			

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Balance Sheet

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Printed Date :22-Sep-2018 17:05:42

4101001	LAND -GROSS BLOCK		5288769	5288769
4102001	BUILDINGS - GROSS BLOCK		3846319	2114551
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		473996	473996
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1115324	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		18548129	18548129
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16594117	0
4103203	RESERVOIRS - GROSS BLOCK		117960	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		767391	767391
4104002	TOOLS & PLANT - GROSS BLOCK		381760	381760
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4591847	0
4106003	Other equipments - GROSS BLOCK		32000	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		296105	296105
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		777000	777000
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		125985	125985
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		6221053	1332718
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1174553	-1014509

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பண்ருட்டி நகராட்சி
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Balance Sheet

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Printed Date :22-Sep-2018 17:05:42

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-324021	-207373
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1047850	-995371
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-9221365	-5339397
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4184049	-3168011
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-74985	-60044
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-729316	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1062818	-627234
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-286096	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-490178	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-204540	-204540
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1695051	-1026827
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4301650	5220116
4208001	FIXED DEPOSIT		12574205	15943218
4301004	STORES - WATER SUPPLY		281426	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-4700

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பண்ருட்டி நகராட்சி
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Balance Sheet

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Printed Date :22-Sep-2018 17:05:42

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1659325.64	3786482
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1524849	-1034091
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		381212	-43188
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		37890	13421
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		12077470.56	12675889.71
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1055757.4	-131705
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		45892.04	-14452
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	-14359
4313003	WATER CHARGES RECOVERABLE - CURRENT		4221900	3438000
4313004	WATER CHARGES RECOVERABLE - ARREARS		7983551	6137611
4501001	Cash Account		273489	207288
4502001	Cheque Account		0	40600
4502105	RF SFC SBI 10577745919		0	0
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		0	-104000
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		3918983	8978446
4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655		6058177	4627011

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பண்ருட்டி நகராட்சி
Panruti Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date :

Printed Date :22-Sep-2018 17:05:42

4502114	Water Supply Deposit IB A/c no 4502114 476166511		179851	0
4502115	Water Supply Deposit IB A/c no 4502115 476166500		-63392	0
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		3100	28100
4502129	OLD A/C 4502129		-12773	0
4502201	SWACHH BHARATH MISSION		0	-97331
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		13793	0
4504103	KFW IB A/C 866711689		0	370073
4504106	CAPITAL FUND A/C CB 2754101002848		370073	0
4504107	IUDM SBI BANK 32164341027		93800	0
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		0	0
4601001	FESTIVAL ADVANCE		12000	-6000
4605010	Advance Recoverable Expenses		0	535000
4606001	DEPOSITS - RECOVERABLE:		10000	10000
4612001	Advance		535000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-2702850
4702003	PAYABLE TO GENERAL FUND		32551133.55	7909585.55
		Total	**128771296.2**	**83231263.26**

INSPECTOR
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COMMISSIONER,
PANRUTI MUNICIPALITY.

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Panruti Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Sep-2018 17:08:21

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		1599717	3594746
3109001	ACCUMULATED SURPLUS / DEFICIT		44024630.77	41108886.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND		291702	291702
3121001	CAPITAL CONTRIBUTION		0	-4920104
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	2623637
3208001	Contributions From Private Parties		2623637	0
3401001	Tender Deposit - Contractors.		783520	924670
3401003	SECURITY DEPOSIT - CONTRACTORS		0	103207
3402001	Security Deposit - Lease		0	103207
3408001	DEPOSITS - OTHERS		68097	68097
3501003	ACCOUNTS PAYABLE - CONTRACTORS		48890	1557080
3501005	ACCOUNTS PAYABLE EXPENSES		69150	150934
3501101	SALARIES & WAGES PAYABLE		37203	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4083	26764
3502014	OTHER RECOVERIES		0	5000
3502015	VAT - PAYABLE		94471	72834
3502025	Manual Workers Genenral Welfare Fund		0	0
3502032	CGST - PAYABLE		7200	0
3601001	Provisions for Expenses		5943180	0
		Total	**55595480.77**	**60.62**
	Assets			
4101001	LAND -GROSS BLOCK		4705037	470 7
4102001	BUILDINGS - GROSS BLOCK		31978985	2693

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Panruti Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Sep-2018 17:08:21

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		843600	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1071412	1071412
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -		5096010	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	5096010
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		358410	358410
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9926239	-7885851
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		-214106	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		-619425	-267829
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		-2272977	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED		0	-77284
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1124446	-1124446
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3290104	1918141
4208001	FIXED DEPOSIT		4043880	4973937
4311917	Education Tax - Recoverable - Residential - Current		1782707	617008
4311918	Education Tax - Recoverable - Commercial - Current		0	-517020
4311919	Education Tax - Recoverable - Industrial - Current		0	-21594
4311920	Education Tax - Recoverable - Vacant Site - Current		18932	6710
4311921	Education Tax - Recoverable - Residential - Arrears		3083252.1	5927982.85
4311922	Education Tax - Recoverable - Commercial - Arrears		364601	-65850
4311923	Education Tax - Recoverable - Industrial - Arrears		0	-7226
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3141709.9	-7175
4501001	Cash Account		86770	112478
4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849		0	-15792

COMMISSIONER

பண்ருட்டி நகராட்சி
Panruti Municipality
Balance Sheet

3

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Sep-2018 17:08:21

4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		0	0
4502116	Development Charges Bank Account - 393002010008782		653	0
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		-642613	558525
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		12075	2000
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		4348	0
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		0	0
4601001	FESTIVAL ADVANCE		452850	452850
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	2961851
4702003	PAYABLE TO GENERAL FUND		10059950.77	0
		Total	**55595480.77**	**45710709.85**

COMMISSIONER,
PANRUTI MUNICIPALITY

INSPECTOR
LOCAL FUND AUDT (FIN) DEPT
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