

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	7561836,83	0.0	7561836,8
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	6739418,48	0.0	6739418,5
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	239842,55	0.0	239842,55
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	316711,12	0.0	316711,12
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	8191450	0.0	8191450
7	1407001	Road Cutting Restoration Charge	0	0	0	216040	0.0	216040
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	476750	0.0	476750
9	1407014	Water Supply Inspection Charges	0	0	0	33600	0.0	33600
10	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0

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11	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	15032267	0.0	15032267
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	483728	0.0	483728
13	1711001	INTEREST FROM BANK	0	0	0	788947	0.0	788947
14	1808001	OTHER INCOME	0	0	0	75404	0.0	75404
15	2101001	PAY	0	0	1800141	0	1800141	0.0
16	2101002	GRADE PAY	0	0	4800	0	4800	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	246718	0	246718	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	94501	0	94501	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	17503	0	17503	0.0
21	2101008	OTHER ALLOWANCE	0	0	54555	0	54555	0.0
22	2101011	BONUS	0	0	9000	0	9000	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	133827	7772	126055	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	7055	0	7055	0.0
25	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	10917	0.0	10917
26	2206001	ADVERTISEMENT CHARGES	0	0	363090	0	363090	0.0

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27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	9072442	0	9072442	0.0
28	2303002	DIESEL	0	0	283052	0	283052	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1263243	0	1263243	0.0
30	2305012	WATER CESS TO TNPCB	0	0	15860	0	15860	0.0
31	2407001	BANK CHARGES	0	0	411	0	411	0.0
32	2722001	DEPRECIATION - BUILDINGS	0	0	126909	0	126909	0.0
33	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	28120	0	28120	0.0
34	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	653750	0	653750	0.0
35	2723201	DEPRECIATION - WATERWAYS	0	0	1110027	0	1110027	0.0
36	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	7139	0	7139	0.0
37	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	791271	0	791271	0.0
38	2801001	Taxes	0	0	0	299391	0.0	299391
39	2802001	Other - Revenues	0	0	57843	0	57843	0.0
40	2804001	PRIOR YEAR INCOME	0	0	0	349473	0.0	349473
41	3109001	ACCUMULATED SURPLUS / DEFICIT	0	81090238	0	0	0.0	81090238

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42	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	3681882	0	0	0.0	3681882
43	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	275000	0	0	0.0	275000
44	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2500000	0	0	0.0	2500000
45	3401001	<u>Tender Deposit - Contractors.</u>	0	1292001	696518	549340	0.0	1144823
46	3402001	<u>Security Deposit - Lease</u>	0	250	0	0	0.0	250
47	3408001	<u>DEPOSITS - OTHERS</u>	0	47653	0	0	0.0	47653
48	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1227696	0	0	0.0	1227696
49	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	32926	4486581	4486581	0.0	32926
50	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	28862	7117	7117	0.0	28862
51	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4509977	10140081	10416118	0.0	4786014
52	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	5790	0	0	0.0	5790
53	3501012	<u>WS Scheme - Payable to Contractors</u>	0	343800	0	0	0.0	343800
54	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	522401	1331048	1755500	0.0	946853
55	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	8998	0	0	0	8998	0.0
56	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	11800	135000	150000	0.0	26800

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57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	31992	173469	182441	0.0	40964
58	3502003	RD RECOVERIES	0	50	0	0	0.0	50
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	3752	24388	30016	0.0	9380
60	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	790	2970	3390	0.0	1210
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	720	2700	3540	0.0	1560
62	3502009	It Deduction	0	9645	0	0	0.0	9645
63	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
64	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	30512	82613	83761	0.0	31660
65	3502014	OTHER RECOVERIES	0	20401	0	0	0.0	20401
66	3502015	VAT - PAYABLE	0	284502	0	0	0.0	284502
67	3502021	CPF SUBSCRIPTION RECOVERIES	0	49680	150256	218058	0.0	117482
68	3502023	Health Fund Subscription	0	47600	1440	12060	0.0	58220
69	3502025	Manual Workers Genenral Welfare Fund	0	19500	42300	42300	0.0	19500
70	3502032	CGST - PAYABLE	9000	0	43861	43861	9000	0.0
71	3502033	SGST - PAYABLE	0	27561	43861	43861	0.0	27561

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72	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
73	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
74	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	600	0	0	0.0	600
75	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	4600	0	3600	0.0	8200
76	3601001	<u>Provisions for Expenses</u>	0	22507769	0	0	0.0	22507769
77	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	15733178	0	0	0.0	15733178
78	4101001	<u>LAND -GROSS BLOCK</u>	5288769	0	0	0	5288769	0.0
79	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3846319	0	0	0	3846319	0.0
80	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	473996	0	0	0	473996	0.0
81	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1115324	0	3532351	0	4647675	0.0
82	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	18548129	0	0	0	18548129	0.0

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83	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18183322	0	0	0	18183322	0.0
84	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	117960	0	0	0	117960	0.0
85	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	767391	0	0	0	767391	0.0
86	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	381760	0	0	0	381760	0.0
87	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4591847	0	0	0	4591847	0.0
88	4106003	<u>Other equipments - GROSS BLOCK</u>	32000	0	0	0	32000	0.0
89	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	296105	0	0	0	296105	0.0
90	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	777000	0	0	0	777000	0.0
91	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	125985	0	0	0	125985	0.0
92	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	6221053	0	0	0	6221053	0.0
93	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1308141	0	126909	0.0	1435050

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94	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	361515	0	28120	0.0	389635
95	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1064719	0	653750	0.0	1718469
96	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	9687703	0	443021	0.0	10130724
97	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4884013	0	664965	0.0	5548978
98	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	77134	0	2041	0.0	79175
99	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	738835	0	7139	0.0	745974
100	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1945075	0	0	0.0	1945075
101	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	288598	0	0	0.0	288598

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102	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	561884	0	0	0.0	561884
103	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	204540	0	0	0.0	204540
104	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2826552	0	791271	0.0	3617823
105	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5527249	0	4386755	3674199	6239805	0.0
106	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	438993	0	0	0.0	438993
107	4208001	FIXED DEPOSIT	10769472	0	9121351	11118945	8771878	0.0
108	4301004	STORES - WATER SUPPLY	281426	0	0	0	281426	0.0
109	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	1175	3750	11250	0.0	8675
110	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7561836,83	2778167	4783669,83	0.0
111	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	6739418,48	2267518	4471900,48	0.0

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112	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	239842,55	76751	163091,55	0.0
113	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	316711,12	52273	264438,12	0.0
114	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	18054314	0	0	1812378	16241936,18	0.0
115	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4731012	0	0	1711156	3019855,77	0.0
116	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	177004,2	0	0	42278	134726,16	0.0
117	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	187097	0	299391	432336	54152	0.0
118	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8191450	4436000	3755450	0.0
119	4313004	WATER CHARGES RECOVERABLE - ARREARS	12499521	0	0	3216028	9283493	0.0
120	4501001	Cash Account	0	26663	17312512	17310112	0.0	24263
121	4502001	Cheque Account	0	15000	38060	38060	0.0	15000

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122	4502105	RF SFC SBI 10577745919	0	2078650	15830483	381685	13370148	0.0
123	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	1816031	0	128976	128976	1816031	0.0
124	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	4523435	0	19945806	19050853	5418388	0.0
125	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	6547093	0	1015385	280354	7282124	0.0
126	4502114	Water Supply Deposit IB A/c no 4502114 476166511	179851	0	0	0	179851	0.0
127	4502115	Water Supply Deposit IB A/c no 4502115 476166500	0	63392	0	0	0.0	63392
128	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	106212	0	0	0.0	106212
129	4502129	OLD A/C 4502129	0	12773	0	0	0.0	12773
130	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	93016	0	209498	0	302514	0.0
131	4504107	IUDM SBI BANK 32164341027	93800	0	0	0	93800	0.0
132	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0	1062386	0	0	0.0	1062386
133	4601001	FESTIVAL ADVANCE	10500	0	60000	31000	39500	0.0
134	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
135	4606001	DEPOSITS - RECOVERABLE:	10000	0	0	0	10000	0.0

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136	4612001	<u>Advance</u>	535000	0	0	0	535000	0.0
137	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	2010264	0	2000000	0	4010264	0.0
138	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	53945	0	0	0	53945	0.0
139	4702003	<u>PAYABLE TO GENERAL FUND</u>	33212093	0	0	0	33212092,55	0.0
140	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	0	16410	0.0	16410
Total			1,62E+08	162097081	130439037	130439037	204240273,6	204240274

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Balance Sheet

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Printed Date :01-Sep-

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
310	Municipal (General) Fund	B-1	105772528,6	81090238
311	Earmarked Funds	B-2	3681882	3681882
320	Grants , Contribution for specific purposes	B-4	2775000	2775000
340	Deposits Received	B-7	1192726	1339904
350	Other Liabilities	B-9	8011678	7197159
360	Provisions	B-10	38240947	38240947

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			Total	159674761,6	134325130
Assets					
410	Fixed Assets	B-11	64299311	60766960	
411	Accumulated Depreciation		-26665925	-23948709	
412	Capital Work - in - progress		5800812	5088256	
420	Investments - General Fund	B-12	8771878	10769472	
430	Stock - in-hand	B-14	281426	281426	
431	Sundry Debtors (Receivables)	B-15	42164038,09	35647773	

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450	Cash and Bank balance	B-17	27178830	9888150
460	Loans, Advances and Deposits	B-18	49500	20500
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000
470	Other Assets	B-19	37259891,55	35276302
Total			159674761,6	134325130

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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and

Generated Date :01-Sep-2020 15:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14857809	0
130	Rental Income	I-3	0	0
140	Fees & User	I-4	8917840	0
160	Revenue Grants.	I-6	15032267	0
170	Income from	I-7	483728	0
171	Interest Earned	I-8	788947	0

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180	Other Income	I-9	75404	0
Total			40155995	0
Expenditure				
210	Establish ment	I-10	2360328	0
220	Administr ative	I-11	352173	0
230	Operation s &	I-12	10634597	0
240	Interest & Finance	I-13	411	0
272	Depreciati on		2717216	0
280	Prior Period	I-18	-591021	0
Total			15473704	0
3109002-Gross Surplus of Income over Expenditure			24682290	0
			.98	