

பண்ருட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	5304339	0.0	5304339
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	4218623	0.0	4218623
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	136849	0.0	136849
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	393549	0.0	393549
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	9178800	0.0	9178800
7	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	464112	0.0	464112
8	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
9	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	1900000	0.0	1900000
10	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	6340	0.0	6340
11	1711001	<u>INTEREST FROM BANK</u>	0	0	0	325580	0.0	325580
12	1808001	<u>OTHER INCOME</u>	0	0	0	284040	0.0	284040
13	2101001	<u>PAY</u>	0	0	894843	0	894843	0.0
14	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
15	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	154766	0	154766	0.0
16	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	49387	0	49387	0.0
17	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0

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18	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	9571	0	9571	0.0
19	2101008	<u>OTHER ALLOWANCE</u>	0	0	75719	0	75719	0.0
20	2101011	<u>BONUS</u>	0	0	9000	0	9000	0.0
21	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	156545	0	156545	0.0
22	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	4876	0	4876	0.0
23	2102020	<u>WASHING ALLOWANCE</u>	0	0	284	0	284	0.0
24	2208003	<u>OTHER EXPENSE</u>	0	0	29500	0	29500	0.0
25	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	11288156	0	11288156	0.0
26	2303002	<u>DIESEL</u>	0	0	370959	0	370959	0.0
27	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	606837	0	606837	0.0
28	2305012	<u>WATER CESS TO TNPCB</u>	0	0	74280	0	74280	0.0
29	2407001	<u>BANK CHARGES</u>	0	0	13828	0	13828	0.0
30	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	3508021	188600	3319421	0.0
31	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	5508940	0	5508940	0.0
32	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2591017	0	2591017	0.0
33	2801001	<u>Taxes</u>	0	0	0	494367	0.0	494367
34	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	2584716	0	2584716	0.0
35	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	69556086	0	0	0.0	69556085.64
36	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	3681882	0	0	0.0	3681882
37	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	0	1000000	0.0	1000000

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38	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	275000	0	0	0.0	275000
39	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2500000	0	0	0.0	2500000
40	3401001	<u>Tender Deposit - Contractors.</u>	0	1144823	731257	705326	0.0	1118892
41	3408001	<u>DEPOSITS - OTHERS</u>	0	47653	0	0	0.0	47653
42	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1227696	0	0	0.0	1227696
43	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	32926	6710391	9928791	0.0	3251326
44	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	28862	42101	42101	0.0	28862
45	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4786014	10819979	11894583	0.0	5860618
46	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	5790	0	0	0.0	5790
47	3501012	<u>WS Scheme - Payable to Contractors</u>	0	343800	0	0	0.0	343800
48	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	916853	914605	914605	0.0	916853
49	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	8998	0	0	0	8998	0.0
50	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	26800	0	0	0.0	26800
51	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	40964	124620	110520	0.0	26864
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	9380	6648	5504	0.0	8236
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1210	2520	2310	0.0	1000
54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1560	2400	2220	0.0	1380
55	3502009	<u>It Deduction</u>	0	9645	0	0	0.0	9645
56	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
57	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	31660	105685	165285	0.0	91260

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58	3502014	<u>OTHER RECOVERIES</u>	0	20401	0	5458	0.0	25859
59	3502015	<u>VAT - PAYABLE</u>	0	284502	0	0	0.0	284502
60	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	117482	203177	229890	0.0	144195
61	3502023	<u>Health Fund Subscription</u>	0	58220	0	6840	0.0	65060
62	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	19500	328300	608300	0.0	299500
63	3502032	<u>CGST - PAYABLE</u>	9000	0	71900	101700	0.0	20800
64	3502033	<u>SGST - PAYABLE</u>	0	27561	71900	101700	0.0	57361
65	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	3065	3065	0.0	0.0
66	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	8882	8882	0.0	0.0
67	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	6216	6216	0.0	0.0
68	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	600	0	0	0.0	600
69	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	8200	0	0	0.0	8200
70	3601001	<u>Provisions for Expenses</u>	0	22507769	0	0	0.0	22507769
71	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	19608608	0	3508021	0.0	23116629
72	4101001	<u>LAND -GROSS BLOCK</u>	5288769	0	0	0	5288769	0.0
73	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3846319	0	0	0	3846319	0.0
74	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	473996	0	0	0	473996	0.0
75	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	4647675	0	2280000	0	6927675	0.0

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76	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	18548129	0	0	0	18548129	0.0
77	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18183322	0	898000	0	19081322	0.0
78	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	117960	0	0	0	117960	0.0
79	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	767391	0	0	0	767391	0.0
80	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	381760	0	0	0	381760	0.0
81	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4591847	0	0	0	4591847	0.0
82	4106003	<u>Other equipments - GROSS BLOCK</u>	32000	0	0	0	32000	0.0
83	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	296105	0	0	0	296105	0.0
84	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	777000	0	0	0	777000	0.0
85	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	125985	0	0	0	125985	0.0
86	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	6221053	0	0	0	6221053	0.0
87	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1435050	0	126909	0.0	1561959
88	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	389635	0	28120	0.0	417755
89	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1718469	0	507651	0.0	2226120
90	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION</u>	0	10130724	0	443021	0.0	10573745

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91	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	5548978	0	684865	0.0	6233843
92	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	79175	0	2041	0.0	81216
93	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	745974	0	7139	0.0	753113
94	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1945075	0	0	0.0	1945075
95	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	288598	0	0	0.0	288598
96	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	561884	0	0	0.0	561884
97	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	204540	0	0	0.0	204540
98	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	3617823	0	791271	0.0	4409094
99	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	6239805	0	8435751	3178000	11497556	0.0
100	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	438993	0	0	0.0	438993
101	4208001	<u>FIXED DEPOSIT</u>	8771878	0	0	3818774	4953104	0.0
102	4301004	<u>STORES - WATER SUPPLY</u>	281426	0	0	0	281426	0.0
103	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	1250	2500	0.0	1250
104	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5304339	2831558	2472781	0.0
105	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4218623	2755804	1462819	0.0

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106	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	136849	51263	85586	0.0
107	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	393549	106437	287112	0.0
108	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	5264933	0	3271	1037684	4230520.01	0.0
109	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	4428864.3	0	1076	864665	3565275.25	0.0
110	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	110181.71	0	54	39684	70551.71	0.0
111	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	649679.12	0	549835	608214	591300.12	0.0
112	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	9178800	3511900	5666900	0.0
113	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	13038943	0	0	2065580	10973363	0.0
114	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	0	0	147240	0.0	147240
115	4321101	<u>Provision for outstanding Water Taxes</u>	0	0	188600	5361700	0.0	5173100
116	4501001	<u>Cash Account</u>	0	0	11394369	11207767	186602	0.0
117	4502001	<u>Cheque Account</u>	0	0	25200	25200	0.0	0.0
118	4502105	<u>RF SFC SBI 10577745919</u>	0	0	1900000	0	1900000	0.0
119	4502107	<u>REVENUE FUND PAYMENT A/C RF CB 2754101002640</u>	0	0	55953	56838	0.0	885
120	4502112	<u>WATER SUPPLY FUND A/C WS CB 2754101002739</u>	5418388	0	18660058	24645157	0.0	566711

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121	4502113	<u>WATER SUPPLY DEPOSIT A/C WSD CB</u> <u>275410104101001655</u>	7282124	0	959398	200001	8041521	0.0
122	4502114	<u>Water Supply Deposit IB A/c no 4502114</u> <u>476166511</u>	179851	0	0	0	179851	0.0
123	4502115	<u>Water Supply Deposit IB A/c no 4502115</u> <u>476166500</u>	0	63392	0	0	0.0	63392
124	4502123	<u>REVENUE FUND DEPOSIT A/C CB</u> <u>2754101002852</u>	0	0	85563	85563	0.0	0.0
125	4502206	<u>INTERNAL PLUMING (REVOLVING FUND OF</u> <u>UIDSSMT)</u>	0	0	2500000	0	2500000	0.0
126	4502501	<u>ON LINE PAYMENT A/C RF CUB</u> <u>500101010962649</u>	302514	0	385147	0	687661	0.0
127	4504107	<u>IUDM SBI BANK 32164341027</u>	93800	0	0	0	93800	0.0
128	4506101	<u>XIITH FINANCE COMMISSION A/C SBI</u> <u>30041921872</u>	0	1062386	0	0	0.0	1062386
129	4601001	<u>FESTIVAL ADVANCE</u>	15000	0	40000	29000	26000	0.0
130	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
131	4606001	<u>DEPOSITS - RECOVERABLE:</u>	10000	0	0	0	10000	0.0
132	4612001	<u>Advance</u>	535000	0	0	0	535000	0.0
133	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE</u> <u>FUND</u>	4010264	0	0	0	4010264	0.0
134	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION</u> <u>FUND</u>	0	65340	0	0	0.0	65340
135	4702003	<u>PAYABLE TO GENERAL FUND</u>	32699616	0	2090000	0	34789615.6	0.0
136	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1967907	0	0	302514	1665393	0.0
Total			155617483	155617483	117770576	117770576	195992956	195992955.6

Prepared By:


COMMISSIONER
PANRUTI MUNICIPALITY.
 9.2.2022

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :20-Nov-2021 17:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10053360	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	9642912	0
160	Revenue Grants, Contribution and Subsidies	I-6	1900000	0
170	Income from Investments	I-7	6340	0
171	Interest Earned	I-8	325580	0
180	Other Income	I-9	284040	0
Total			22212232	0
Expenditure				
210	Establishment Expenses	I-10	1354991	0
220	Administrative Expenses	I-11	29500	0
230	Operations & Maintenance	I-12	12340232	0
240	Interest & Finance Charges	I-13	13828	0
270	Provisions and Write off	I-16	8828361	0
272	Depreciation		2591017	0
280	Prior Period Item	I-18	2090349	0
Total			27248278	0
3109002-Gross Deficit of Expenditure over Income			5036046	0


COMMISSIONER,
PANRUTI MUNICIPALITY.

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Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :20-Nov-2021 17:38

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5304339	0
1100202	Water Supply and Drainage Tax - Commercial	4218623	0
1100203	Water Supply and Drainage Tax - Industrial	136849	0
1100204	Water Supply and Drainage Tax - Vacant Sites	393549	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	9178800	0
1407002	Initial Amount for New Water Supply Connections	464112	0
1408003	Misc. Recoveries	0	0
1601003	GRANTS FROM STATE GOVERNMENT	1900000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6340	0
1711001	INTEREST FROM BANK	325580	0
1808001	OTHER INCOME	284040	0
Total		22212232	0
Expenditure			
2101001	PAY	894843	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	154766	0
2101005	HOUSE RENT ALLOWANCE	49387	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	9571	0
2101008	OTHER ALLOWANCE	75719	0

2101011	BONUS	9000	0
2102015	CPF MANAGEMENT CONTRIBUTION	156545	0
2102019	CONVEYANCE ALLOWANCE	4876	0
2102020	WASHING ALLOWANCE	284	0
2208003	OTHER EXPENSESE	29500	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	11288156	0
2303002	DIESEL	370959	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	606837	0
2305012	WATER CESS TO TNPCB	74280	0
2407001	BANK CHARGES	13828	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	3319421	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	5508940	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2591017	0
2801001	Taxes	-494367	0
2808001	PRIOR YEAR EXPENSES	2584716	0
	Total	27248278	0
	3109002-Gross Deficit of Expenditure over Income	5036046	0

6th. 198th 21st
 9/2/22
COMMISSIONER,
PANRUTI MUNICIPALITY.
 9-2-2022
 9-2-22

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date :

Printed Date : 20-Nov-2021 17:42:19

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	64520039.64	69556085.64
311	Earmarked Funds	<u>B-2</u>	3681882	3681882
320	Grants , Contribution for specific purposes	<u>B-4</u>	3775000	2775000
340	Deposits Received	<u>B-7</u>	1166545	1192476
350	Other Liabilities	<u>B-9</u>	12697209	7981628
360	Provisions	<u>B-10</u>	45624398	42116377
Total			131465073.6	127303448.6
Assets				
410	Fixed Assets	<u>B-11</u>	67477311	64299311
411	Accumulated Depreciation		-29256942	-26665925
412	Capital Work - in - progress		11058563	5800812

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420	Investments - General Fund	<u>B-12</u>	4953104	8771878
430	Stock - in- hand	<u>B-14</u>	281426	281426
431	Sundry Debtors (Receivables)	<u>B-15</u>	29404958.09	23492601.09
432	Accumulated Provisions against Debtors (Receivables)		-5320340	0
450	Cash and Bank balance	<u>B-17</u>	11896061	12150899
460	Loans, Advances and Deposits	<u>B-18</u>	36000	25000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000
470	Other Assets	<u>B-19</u>	40399932.55	38612446.55
	Total		131465073.6	127303448.6

செ. ப. சிவசாமி
COMMISSIONER,
PANRUTI MUNICIPALITY.

9-2-2022 9-2-22

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :20-Nov-2021 17:52:35

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			64520039.64	69556085.64
3109001	ACCUMULATED SURPLUS / DEFICIT		3681882	3681882
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1000000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		275000	275000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2500000	2500000
3203002	GRANTS FROM THE GOVERNMENT		1118892	1144823
3401001	Tender Deposit - Contractors.		0	0
3402001	Security Deposit - Lease		47653	47653
3408001	DEPOSITS - OTHERS		1227696	1227696
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		3251326	32926
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28862	28862
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5860618	4786014
3501005	ACCOUNTS PAYABLE EXPENSES		5790	5790
3501006	DEPUTATIONIST RECOVERIES		343800	343800
3501012	WS Scheme - Payable to Contractors		916853	916853
3501101	SALARIES & WAGES PAYABLE		-8998	-8998
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.			

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3502001	PROVIDENT FUND RECOVERIES		26800	26800
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		26864	40964
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		8236	9380
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1000	1210
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1380	1560
3502009	It Deduction		9645	9645
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		91260	31660
3502014	OTHER RECOVERIES		25859	20401
3502015	VAT - PAYABLE		284502	284502
3502021	CPF SUBSCRIPTION RECOVERIES		144195	117482
3502023	Health Fund Subscription		65060	58220
3502025	Manual Workers Genenal Welfare Fund		299500	19500
3502032	CGST - PAYABLE		20800	-9000
3502033	SGST - PAYABLE		57361	27561
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0

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3503001	Recoveries - Payable to Other Municipalities		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		600	600
3504102	ADVANCE COLLECTION - OTHER REVENUES		8200	8200
3601001	Provisions for Expenses		22507769	22507769
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23116629	19608608
Total			131465073.6	127303448.6
Assets				
4101001	LAND -GROSS BLOCK		5288769	5288769
4102001	BUILDINGS - GROSS BLOCK		3846319	3846319
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		473996	473996
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6927675	4647675
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		18548129	18548129
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		19081322	18183322

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4103203	RESERVOIRS - GROSS BLOCK		117960	117960
4104001	PLANT AND MACHINERIES - GROSS BLOCK		767391	767391
4104002	TOOLS & PLANT - GROSS BLOCK		381760	381760
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4591847	4591847
4106003	Other equipments - GROSS BLOCK		32000	32000
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	6221053
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1561959	-1435050
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-417755	-389635
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2226120	-1718469
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10573745	-10130724

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6233843	-5548978
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-81216	-79175
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-753113	-745974
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1945075	-1945075
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-288598	-288598
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-561884	-561884
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-204540	-204540
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-4409094	-3617823
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11497556	6239805
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-438993	-438993
4208001	FIXED DEPOSIT		4953104	8771878
4301004	STORES - WATER SUPPLY		281426	281426
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1250	0

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2472781	1637052.83
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1462819	893453.48
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		85586	35747.55
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		287112	195486.12
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4230520.01	3627880.18
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3565275.25	3535410.77
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		70551.71	74434.16
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		591300.12	454193
4313003	WATER CHARGES RECOVERABLE - CURRENT		5666900	3755450
4313004	WATER CHARGES RECOVERABLE - ARREARS		10973363	9283493
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-147240	0
4321101	Provision for outstanding Water Taxes		-5173100	0

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4501001	Cash Account		186602	0
4502001	Cheque Account		0	0
4502105	RF SFC SBI 10577745919		1900000	0
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		-885	0
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		-566711	5418388
4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655		8041521	7282124
4502114	Water Supply Deposit IB A/c no 4502114 476166511		179851	179851
4502115	Water Supply Deposit IB A/c no 4502115 476166500		-63392	-63392
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		0	0
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		0	0
4502129	OLD A/C 4502129		0	0
4502206	INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)		2500000	0
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		687661	302514
4504107	IUDM SBI BANK 32164341027		93800	93800

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4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		-1062386	-1062386
4601001	FESTIVAL ADVANCE		26000	15000
4601002	EDUCATION ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		10000	10000
4612001	Advance		535000	535000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4010264	4010264
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-65340	-65340
4702003	PAYABLE TO GENERAL FUND		34789615.55	32699615.55
4702006	RECEIVABLE FROM GENERAL FUND		1665393	1967907
		Total	131465073.6	127303448.6

607. 10000000
9/2/2022
COMMISSIONER
PANRUTI MUNICIPALITY.

9-2-2022

9-2-22