

பண்ணுட்டி நகராட்சி
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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	5524307.42	0.0	5524307.42
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4404649.51	0.0	4404649.51
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	165809.25	0.0	165809.25
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	504184.55	0.0	504184.55
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	63350	9587500	0.0	9524150
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1390743	0.0	1390743
8	1407022	Water Supply - Internal Plumbing Charges	0	0	0	344968	0.0	344968
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	445449	0.0	445449
11	1711001	INTEREST FROM BANK	0	0	0	329513	0.0	329513
12	1808001	OTHER INCOME	0	0	0	385	0.0	385
13	2101001	PAY	0	0	1152750	0	1152750	0.0
14	2101002	GRADE PAY	0	0	2400	0	2400	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	222553	0	222553	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	56900	0	56900	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0	0	11700	0	11700	0.0
19	2101008	OTHER ALLOWANCE	0	0	68750	0	68750	0.0
20	2101010	WAGES - OTHERS	0	0	102300	0	102300	0.0

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21	2101011	<u>BONUS</u>	0	0	9000	0	9000	0.0
22	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	134361	0	134361	0.0
23	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	5200	0	5200	0.0
24	2102020	<u>WASHING ALLOWANCE</u>	0	0	400	0	400	0.0
25	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	9938950	0	9938950	0.0
26	2303002	<u>DIESEL</u>	0	0	334803	0	334803	0.0
27	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3861224	22463	3838761	0.0
28	2407001	<u>BANK CHARGES</u>	0	0	1823.1	0	1823.1	0.0
29	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	24078	0	24078	0.0
30	2801001	<u>Taxes</u>	0	0	0	407341	0.0	407341
31	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	394393	0.0	394393
32	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	69840379.6	0	0	0.0	69840379.64
33	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	3681882	0	0	0.0	3681882
34	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	1000000	0	0	0.0	1000000
35	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	275000	0	0	0.0	275000
36	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2500000	0	3790000	0.0	6290000
37	3401001	<u>Tender Deposit - Contractors.</u>	0	1118892	346720	211906	0.0	984078
38	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	91682	91682	0.0	0.0
39	3401004	<u>RETENTION AMOUNT</u>	0	0	65787	65787	0.0	0.0
40	3408001	<u>DEPOSITS - OTHERS</u>	0	47653	0	0	0.0	47653
41	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1227696	0	0	0.0	1227696
42	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	3251326	5327638	4169564	0.0	2093252
43	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	28862	0	0	0.0	28862
44	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	5860618	12328424	10719809	0.0	4252003

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45	3501006	DEPUTATIONIST RECOVERIES	0	5790	0	0	0.0	5790
46	3501012	WS Scheme - Payable to Contractors	0	343800	0	0	0.0	343800
47	3501101	SALARIES & WAGES PAYABLE	0	916853	1162183	1255342	0.0	1010012
48	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	8998	0	0	0	8998	0.0
49	3502001	PROVIDENT FUND RECOVERIES	0	26800	0	0	0.0	26800
50	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	26864	69995	80995	0.0	37864
51	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	8236	2196	2196	0.0	8236
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1000	2520	3570	0.0	2050
53	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1380	2610	4050	0.0	2820
54	3502009	It Deduction	0	9645	0	0	0.0	9645
55	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
56	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	60	0.0	60
57	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	91260	35194	42637	0.0	98703
58	3502014	OTHER RECOVERIES	0	25859	2400	4800	0.0	28259
59	3502015	VAT - PAYABLE	0	284502	0	0	0.0	284502
60	3502021	CPF SUBSCRIPTION RECOVERIES	0	144195	165216	214778	0.0	193757
61	3502023	Health Fund Subscription	0	65060	900	11340	0.0	75500
62	3502025	Manual Workers Genenal Welfare Fund - LWF	0	299500	30200	50329	0.0	319629
63	3502032	CGST - PAYABLE	0	20800	24346	29799	0.0	26253
64	3502033	SGST - PAYABLE	0	57361	24346	29799	0.0	62814
65	3502035	One Day Salary .Recovery Payable	0	0	3575	3575	0.0	0.0

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66	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
67	3503001	Recoveries - Payable to Other Municipalities	0	0	0	2890	0.0	2890
68	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	600	0	0	0.0	600
69	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	8200	0	2400	0.0	10600
70	3601001	Provisions for Expenses	0	22507769	0	0	0.0	22507769
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23116629	0	0	0.0	23116629
72	4101001	LAND -GROSS BLOCK	5288769	0	0	0	5288769	0.0
73	4102001	BUILDINGS - GROSS BLOCK	3846319	0	0	0	3846319	0.0
74	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	473996	0	0	0	473996	0.0
75	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6927675	0	0	0	6927675	0.0
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18548129	0	0	0	18548129	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19081322	0	0	0	19081322	0.0
78	4103203	RESERVOIRS - GROSS BLOCK	117960	0	0	0	117960	0.0
79	4104001	PLANT AND MACHINERIES - GROSS BLOCK	767391	0	0	0	767391	0.0
80	4104002	TOOLS & PLANT - GROSS BLOCK	381760	0	0	0	381760	0.0
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4591847	0	0	0	4591847	0.0
82	4106003	Other equipments - GROSS BLOCK	32000	0	0	0	32000	0.0

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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	1561959	0	0	0.0	1561959
88	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	417755	0	0	0.0	417755
89	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	2226120	0	0	0.0	2226120
90	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10573745	0	0	0.0	10573745
91	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	6233843	0	0	0.0	6233843
92	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	81216	0	0	0.0	81216
93	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	753113	0	0	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

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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	4409094	0	0	0.0	4409094
99	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	11497556	0	674152	0	12171708	0.0
100	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	438993	0	0	0.0	438993
101	4208001	<u>FIXED DEPOSIT</u>	4953104	0	6856708	10428101	1381711	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	1250	1250	3750	0.0	3750
104	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5524307.42	2960841	2563466.42	0.0
105	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4404649.51	2556545	1848104.51	0.0
106	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	165809.25	77256	88553.25	0.0
107	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	504184.55	56497	447687.55	0.0
108	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	6703301	0	1604	1392929	5311976.01	0.0
109	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	5028094.3	0	0	832277	4195817.25	0.0

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110	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	156137.71	0	0	57253	98884.71	0.0
111	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	878412.12	0	405737	580909	703240.12	0.0
112	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9587500	4539800	5047700	0.0
113	4313004	WATER CHARGES RECOVERABLE - ARREARS	16640263	0	0	3930219	12710044	0.0
114	4501001	Cash Account	186602	0	17636533	17687886	135249	0.0
115	4502001	Cheque Account	0	0	130550	158035	0.0	27485
116	4502105	RF SFC SBI 10577745919	1900000	0	0	3575	1896425	0.0
117	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	885	676045	676045	0.0	885
118	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	0	566711	26560126	21172163	4821252	0.0
119	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	8041521	0	1741264	308860	9473925	0.0
120	4502114	Water Supply Deposit IB A/c no 4502114 476166511	179851	0	0	0	179851	0.0
121	4502115	Water Supply Deposit IB A/c no 4502115 476166500	0	63392	0	0	0.0	63392
122	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	0	0	41468	0.0	41468
123	4502206	INTERNAL PLUMING (REVOLVING FUND OF UIDSSMT)	2500000	0	3790000	6137573.1	152426.9	0.0
124	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	687661	0	920074	0	1607735	0.0

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125	4504107	IUDM SBI BANK 32164341027	93800	0	0	0	93800	0.0
126	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0	1062386	0	0	0.0	1062386
127	4601001	FESTIVAL ADVANCE	26000	0	30000	36000	20000	0.0
128	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
129	4606001	DEPOSITS - RECOVERABLE:	10000	0	0	0	10000	0.0
130	4612001	Advance	535000	0	0	0	535000	0.0
131	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4010264	0	0	0	4010264	0.0
132	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	65340	0	0	0.0	65340
133	4702003	PAYABLE TO GENERAL FUND	34789616	0	5518306	2858278	37449643.55	0.0
134	4702006	RECEIVABLE FROM GENERAL FUND	1665393	0	0	0	1665393	0.0
Total			168250311	168250311	120805273.8	120805273.8	192292321.4	192292321.4

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PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :15-Sep-2022 17:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10598950.73	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	11259861	0
170	Income from Investments	I-7	445449	0
171	Interest Earned	I-8	329513	0
180	Other Income	I-9	385	0
Total			22634158.73	0
Expenditure				
210	Establishment Expenses	I-10	1766314	0
230	Operations & Maintenance	I-12	14112514	0
240	Interest & Finance Charges	I-13	1823.1	0
260	Grants, Contribution and Subsidies	I-15	24078	0
280	Prior Period Item	I-18	-801734	0
Total			15102995.1	0
3109002-Gross Surplus of Income over Expenditure			7531163.63	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :15-Sep-2022 17:41

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5524307.42	0
1100202	Water Supply and Drainage Tax - Commercial	4404649.51	0
1100203	Water Supply and Drainage Tax - Industrial	165809.25	0
1100204	Water Supply and Drainage Tax - Vacant Sites	504184.55	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	9524150	0
1407002	Initial Amount for New Water Supply Connections	1390743	0
1407022	Water Supply - Internal Plumbing Charges	344968	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	445449	0
1711001	INTEREST FROM BANK	329513	0
1808001	OTHER INCOME	385	0
Total		22634158.73	0
Expenditure			
2101001	PAY	1152750	0
2101002	GRADE PAY	2400	0
2101004	DEARNESS ALLOWANCE	222553	0
2101005	HOUSE RENT ALLOWANCE	56900	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	11700	0
2101008	OTHER ALLOWANCE	68750	0
2101010	WAGES - OTHERS	102300	0
2101011	BONUS	9000	0
2102015	CPF MANAGEMENT CONTRIBUTION	134361	0
2102019	CONVEYANCE ALLOWANCE	5200	0
2102020	WASHING ALLOWANCE	400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	9938950	0
2303002	DIESEL	334803	0

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3838761	0
2407001	BANK CHARGES	1823.1	0
2602006	MUNICIPAL CONTRIBUTION	24078	0
2801001	Taxes	-407341	0
2804001	PRIOR YEAR INCOME	-394393	0
	Total	15102995.1	0
	3109002-Gross Surplus of Income over Expenditure	7531163.63	0

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SANDHUTI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :15-Sep-2022 17:20:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	77371543.27	69840379.64
311	Earmarked Funds	B-2	3681882	3681882
320	Grants , Contribution for specific purposes	B-4	7565000	3775000
340	Deposits Received	B-7	1031731	1166545
350	Other Liabilities	B-9	10143399	12697209
360	Provisions	B-10	45624398	45624398
Total			145417953.3	136785413.6
Assets				
410	Fixed Assets	B-11	67477311	67477311
411	Accumulated Depreciation		-29256942	-29256942
412	Capital Work - in - progress		11732715	11058563
420	Investments - General Fund	B-12	1381711	4953104
430	Stock - in- hand	B-14	281426	281426
431	Sundry Debtors (Receivables)	B-15	33011723.82	29404958.09
450	Cash and Bank balance	B-17	17165047.9	11896061
460	Loans, Advances and Deposits	B-18	30000	36000
461	Accumulated Provisions against Loans, Advances and Deposits		535000	535000

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PANDURUDDI MUNICIPALITY
Balance Sheet

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Printed Date :15-Sep-2022 17:20:52

470	Other Assets	B-19	43059960.55	40399932.55
Total			145417953.3	136785413.6