புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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	2573610	0.0	2573610
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	10770	1348399	0.0	1337629
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	323889.5	0.0	323889.5
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	200788	0.0	200788
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	473390	7299027	0.0	6825637
7	1407001	Road Cutting Restoration Charge	0	0	0	457091	0.0	457091
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	459000	0.0	459000
9	1407014	Water Supply Inspection Charges	0	0	0	261072	0.0	261072
10	1407016	Water Supply Name Transfer Charges	0	0	0	1500	0.0	1500
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	28002	0.0	28002
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	565299	0.0	565299
14	1711001	INTEREST FROM BANK .	0	0	0	68928	0.0	68928
15	1808001	OTHER INCOME	0	0	0	13000	0.0	13000
16	2101001	PAY	0	0	3522909	0	3522909	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	671665	0	671665	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	109844	0	109844	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	27860	0	27860	0.0

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Trial Balance

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22	2101008	OTHER ALLOWANCE	0	0	6257	0	6257	0.0
23	2101011	BONUS	0	0	21000	0	21000	0.0
24	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	13860	0	13860	0.0
25	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	278705	0	278705	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	3800	0	3800	0.0
27	2201201	TELEPHONE CHARGES	0	0	3791	0	3791	0.0
28	2204001	VEHICLE INSURANCE	0	0	24576	0	24576	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	7842921	0	7842921	0.0
30	2303002	DIESEL	0	0	104432	0	104432	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1606594	0	1606594	0.0
32	2305301	Light Vehicles - Maintenance	0	0	688369	0	688369	0.0
33	2407001	BANK CHARGES	0	0	266	0	266	0.0
34	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	37167	0	37167	0.0
35	2723201	DEPRECIATION - WATERWAYS	0	0	2533628	0	2533628	0.0
36	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	8146	0	8146	0.0
37	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	10389	0	10389	0.0
38	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	54600	0	54600	0.0
39	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1644	0	1644	0.0
40	2801001	Taxes	0	0	6529	6529	0.0	0.0
41	2804001	PRIOR YEAR INCOME	0	0	0	243528	0.0	243528
42	2808001	PRIOR YEAR EXPENSES	0	0	285047	0	285047	0.0
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0	4343236.89	0	0	0.0	4343236.89
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	37600466	0	0	0.0	37600466

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45	3301001	LOANS FROM CENTRAL GOVERNMENT	0	321246	0	0	0.0	321246
46	3401001	Tender Deposit - Contractors.	0	605251	0	2485	0.0	607736
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0	101487	0	735	0.0	102222
48	3401004	RETENTION AMOUNT	0	150930	0	47436	0.0	198366
49	3408001	DEPOSITS - OTHERS	0	23750	0	0	0.0	23750
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	891163	891163	0.0	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	9367711	9367711	0.0	0.0
52	3501101	SALARIES & WAGES PAYABLE	0	0	3353444	3353444	0.0	0.0
53	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	17325	16995	13860	0.0	14190
54	3502001	PROVIDENT FUND RECOVERIES	0	61280	202100	211200	0.0	70380
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	35060	312463	312463	0.0	35060
56	3502003	RD RECOVERIES	0	110317	0	0	0.0	110317
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	2474	2474	0.0	0.0
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1495	3590	3640	0.0	1545
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5100	9680	8160	0.0	3580
60	3502009	It Deduction	0	24135	126376	126376	0.0	24135
61	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
62	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9046	0	0	0.0	9046
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1379	27650	27650	0.0	1379
64	3502014	OTHER RECOVERIES	0	288594	0	0	0.0	288594
65	3502015	VAT - PAYABLE	0	42665	0	0	0.0	42665
66	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	204184	228743	0.0	24559
67	3502023	Health Fund Subscription	0	97000	180	24960	0.0	121780
68	3502025	Manual Workers Genenral Welfare Fund - LWF	0	22050	0	2550	0.0	24600

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PUNJAI PULIAMPATTI 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;

69	3502032	CGST - PAYABLE	0	55355	8100	8100	0.0	55355
70	3502033	SGST - PAYABLE	0	58342	8100	8100	0.0	58342
71	3502035	One Day Salary .Recovery Payable	0	0	12125	12125	0.0	0.0
72	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
73	3503001	Recoveries - Payable to Other Municipalities	0	7000	0	0	0.0	7000
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	5955	8479	2524	0.0	0.0
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	320667	157301	37167	0.0	200533
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75803393	0	0	0	75803393	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074	0	0	0	4361074	0.0
78	4103203	RESERVOIRS - GROSS BLOCK	1382387	0	0	0	1382387	0.0
79	4104001	PLANT AND MACHINERIES - GROSS BLOCK	32585	0	0	0	32585	0.0
80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0
81	4106003	Other equipments - GROSS BLOCK	41556	0	0	0	41556	0.0
82	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	218400	0	0	0	218400	0.0
83	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	8221	0	0	0	8221	0.0
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	26270781	0	2274102	.0.0	28544883
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1710566	0	218054	0.0	1928620
86	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	540597	0	41472	0.0	582069
87	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	28856	0	8146	0.0	37002

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

88	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
89	4116003	Other equipments - Accumulated Depreciation	0	32201	0	10389	0.0	42590
90	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	109200	0	54600	0.0	163800
91	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	46277	0	1644	0.0	47921
92	4208001	FIXED DEPOSIT	10773978	0	565299	0	11339277	0.0
93	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	18750	18750	0.0	0.0
94	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2813234.5	2384550	428684.5	0.0
95	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1348399	1212881.5	135517.5	0.0
96	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	323889.5	278136.5	45753	0.0
97	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	200788	53748	147040	0.0
98	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	905874	0	3584	392448	517010	0.0
99	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	221924	0	2945	103151.5	121717.5	0.0
100	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	62330	0	0	7629.5	54700.5	0.0
101	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	314717	0	86227	153465	247479	0.0
102	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7884470	7853786	30684	0.0
103	4313004	WATER CHARGES RECOVERABLE - ARREARS	320342	0	0	157301	163041	0.0

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PUNJAI PULIAMPATTI 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;

104	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	260849	0	0	260849	0.0	0.0
105	4314038	Supply Of Office Materials	600	0	0	0	600	0.0
106	4501001	Cash Account	94345	0	10755913	10400162	450096	0.0
107	4502001	Cheque Account	0	0	310947	310947	0.0	0.0
108	4502104	WS-RP-SBI-32150609669	350910.34	0	15643216	14855281	1138845.34	0.0
109	4502105	WS-RP-SBI-32150665625	884030	0	488471	0	1372501	0.0
110	4502206	WS DEP -REC AND PAY-ICICI	34982	0	1073	0	36055	0.0
111	4502501	HDFC 50200018711412 - ONLINE PAYMENT	505269	0	476495	0	981764	0.0
112	4601001	FESTIVAL ADVANCE	44500	0	60000	61000	43500	0.0
113	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
114	4605010	Advance Recoverable Expenses	49000	0	0	0	49000	0.0
115	4606001	DEPOSITS - RECOVERABLE:	886300	0	0	0	886300	0.0
116	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	5788021.55	0	961246.5	0	6749268.05	0.0
117	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	30297978	0	5350000	0.0	35647978
118	4702006	RECEIVABLE FROM GENERAL FUND	0	0	2750000	2750000	0.0	0.0
		Total	**103345588.9**	**103345588.9**	**77755221.5**	**77755221.5**	**124643920.4**	**124643920.4**

Inspector
Local Fund audit
Erode

COMMISSIONER
Punjai Puliampatti Municipality,
Erode District.

Prepared By:

PUNJAI PULIAMPATTI MUNICIPALITY
புஞ்சை புளியம்பட்டி 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	2573610	0
1100202	Water Supply and Drainage Tax - Commercial	1337629	0
1100203	Water Supply and Drainage Tax - Industrial	323889.5	0
1100204	Water Supply and Drainage Tax - Vacant Sites	200788	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	6825637	0
1407001	Road Cutting Restoration Charge	457091	0
1407002	Initial Amount for New Water Supply Connections	459000	0
1407014	Water Supply Inspection Charges	261072	0
1407016	Water Supply Name Transfer Charges	1500	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	28002	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	565299	0
1711001	INTEREST FROM BANK	68928	0
1808001	OTHER INCOME	13000	0
	Total	**13115445.5**	0
	Expenditure		
2101001	PAY	3522909	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	671665	0

2101005	HOUSE RENT ALLOWANCE	109844	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	27860	0
2101008	OTHER ALLOWANCE	6257	0
2101011	BONUS	21000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	13260	0
2102015	CPF MANAGEMENT CONTRIBUTION	278705	0
2102019	CONVEYANCE ALLOWANCE	3200	0
2201201	TELEPHONE CHARGES	3791	0
2204001	VEHICLE INSURANCE	24576	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	7242921	0
2303002	DIESEL	104432	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1606594	0
2305301	Light Vehicles - Maintenance	688369	0
2407001	BANK CHARGES	266	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	37167	0
2723201	DEPRECIATION - WATERWAYS	2533628	0
2724001	DEPRECIATION - PLANT & MACHINERY	8146	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	10389	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	54600	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1644	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-243528	0
2808001	PRIOR YEAR EXPENSES	285047	0
	Total	**17613942**	0
	3109002-Gross Deficit of Expenditure over Income	**-4498496.5**	**0**
	Total	**13115445.5**	0

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PUNJAI PULIAMPATTI 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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-155259.61	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466	0
3301001	LOANS FROM CENTRAL GOVERNMENT		321246	0
3401001	Tender Deposit - Contractors.		607736	0
3401003	SECURITY DEPOSIT - CONTRACTORS		102222	0
3401004	RETENTION AMOUNT		198366	0
3408001	DEPOSITS - OTHERS		23750	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		14190	0
3502001	PROVIDENT FUND RECOVERIES		70380	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		35060	0
3502003	RD RECOVERIES		110317	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1545	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3580	0
3502009	It Deduction		24135	0

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1379	0
3502014	OTHER RECOVERIES		288594	0
3502015	VAT - PAYABLE		42665	0
3502021	CPF SUBSCRIPTION RECOVERIES		24559	0
3502023	Health Fund Subscription		121780	0
3502025	Manual Workers Genenral Welfare Fund - LWF		24600	0
3502032	CGST - PAYABLE		55355	0
3502033	SGST - PAYABLE		58342	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		7000	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		200533	0
		Total	**39791586.39**	**0**
Assets				

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		75803393	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4361074	0
4103203	RESERVOIRS - GROSS BLOCK		1382387	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		32585	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1	0
4106003	Other equipments - GROSS BLOCK		41556	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		218400	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		8221	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-28544883	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1928620	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-582069	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-37002	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1	0

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PUNJAI PULIAMPATTI MUNICIPALITY
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4116003	Other equipments - Accumulated Depreciation		-42590	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-163800	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-47921	0
4208001	FIXED DEPOSIT		11339277	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		428684.5	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		135517.5	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		45753	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		147040	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		517010	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		121717.5	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		54700.5	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		247479	0

புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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;

4313003	WATER CHARGES RECOVERABLE - CURRENT		30684	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		163041	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	0
4314038	Supply Of Office Materials		600	0
4501001	Cash Account		450096	0
4502001	Cheque Account		0	0
4502104	WS-RP-SBI-32150609669		1138845.34	0
4502105	WS-RP-SBI-32150665625		1372501	0
4502108	RF-REC AND PAY-SBI-32150658120		0	0
4502111	RF-REC AND PAY-SBI-3303184228		0	0
4502202	RF-REC AND PAY-ICICI-299101000345		0	0
4502206	WS DEP -REC AND PAY-ICICI		36055	0
4502501	HDFC 50200018711412 - ONLINE PAYMENT		981764	0
4601001	FESTIVAL ADVANCE		43500	0
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		49000	0
4606001	DEPOSITS - RECOVERABLE:		886300	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE		6749268.05	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-35647978	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	**39791586.39**	0

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