

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்:

திரு. ச. செந்தில்குமார், எம்.ஏ.,

துணை இயக்குநர்

உதவி இயக்குநர் (பொ)

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் - 1

பெறுநர்:

ஆணையாளர்,

பேர்ணாம்பட்டு நகராட்சி,

வேலூர் மாவட்டம்

ந.க.எண் : 1302 / அ2 / 2022, நாள் : 13. 02 . 2023

ஐயா,



தணிக்கை அறிக்கை - பேர்ணாம்பட்டு நகராட்சி 2021-2022 ஆம் ஆண்டு குடிநீர் நிதித் தணிக்கை அறிக்கை வெளியிடுதல் குறித்து.

01. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு-4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.

02. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு-11

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

வேலூர் மாவட்டம் பேர்ணாம்பட்டு நகராட்சியின் 2021-2022 ஆம் ஆண்டிற்கான குடிநீர்நிதி கணக்குகள் மீதான தணிக்கை, பார்வை 1 - ல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 - ல் காணும் சட்டப்பிரிவின் படி தணிக்கை அறிக்கை மற்றும் ஆண்டுகணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் மற்றும் முறைகேடுகளை சரி செய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் முன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும் இத்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புக்கை அளிக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

*S. Senthil Kumar*  
உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்.

இணைப்பு: தணிக்கை அறிக்கை

நகல் :

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர்.
2. இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை, சென்னை.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதல், சென்னை.
4. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.



**பெர்ணாம்பட்டி நகராட்சி**  
**PERNAMPATTU 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;

Sl.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	0.00	0.00	30.53	933971.99	0.00	933941.46
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2377.31	146807.69	0.00	144430.38
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	30240.76	0.00	30240.76
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	57135.08	0.00	57135.08
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7	1407001	Road Cutting Restoration Charge.	0.00	0.00	0.00	3149200.00	0.00	3149200.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	46150.00	0.00	46150.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	113670.00	0.00	113670.00
10	1408003	Misc. Recoveries	0.00	0.00	0.00	8500.00	0.00	8500.00
11	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	64758.00	0.00	64758.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	30114.00	0.00	30114.00
14	2101001	PAY	0.00	0.00	0.00	120457.00	0.00	120457.00
15	2101002	GRADE PAY	0.00	0.00	1016754.00	20554.00	996200.00	0.00
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	198260.00	0.00	198260.00	0.00
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	29174.00	0.00	29174.00	0.00
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
20	2101008	OTHER ALLOWANCE	0.00	0.00	15215.00	0.00	15215.00	0.00
21	2101011	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	9000.00	0.00	9000.00	0.00

Prepared By:



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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1320.00	0.00	1320.00	0.00
23	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	19234.00	0.00	19234.00	0.00
24	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	38568.00	0.00	38568.00	0.00
25	2303002	<u>DIESEL</u>	0.00	0.00	240033.00	0.00	240033.00	0.00
26	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	2360.00	0.00	2360.00	0.00
27	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	24320858.00	0.00	24320858.00	0.00
28	2407001	<u>BANK CHARGES</u>	0.00	0.00	266.26	0.00	266.26	0.00
29	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	2028429.00	0.00	2028429.00	0.00
30	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	43805.00	0.00	43805.00	0.00
31	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	4355149.00	0.00	4355149.00	0.00
32	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	74431.00	0.00	74431.00	0.00
33	2801001	<u>Taxes</u>	0.00	0.00	0.00	55863.00	0.00	55863.00
34	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	1944705.00	0.00	1944705.00
35	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	98514.00	0.00	98514.00	0.00
36	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	0.00	0.00	0.00	0.00	0.00
37	3303002	<u>LOAN FROM TNUFIDCO</u>	0.00	39009150.89	0.00	0.00	0.00	39009150.89
38	3401001	<u>Tender Deposit - Contractors.</u>	0.00	260783840.00	17166560.00	0.00	0.00	243617280.00
39	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	1224245.00	0.00	32873.00	0.00	1257118.00
40	3401004	<u>RETENTION AMOUNT</u>	0.00	1035678.00	0.00	138907.00	0.00	1174585.00
41	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	0.00	2979.00	0.00	2979.00
42	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	2791407.00	2791407.00	0.00	0.00
			0.00	0.00	240033.00	240033.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	40928.00	40928.00	0.00	0.00
44	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1136868.00	1136868.00	0.00	0.00
45	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	280.00	0.00	3220.00	0.00	3500.00
46	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	240.00	0.00	4730.00	0.00	4970.00
47	3502009	It Deduction	0.00	17670.00	0.00	0.00	0.00	17670.00
48	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
49	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
50	3502014	OTHER RECOVERIES	0.00	119011.00	33945.00	33945.00	0.00	119011.00
51	3502015	VAT - PAYABLE	0.00	181421.00	0.00	0.00	0.00	181421.00
52	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	57826.00	0.00	0.00	0.00	57826.00
53	3502023	Health Fund Subscription	0.00	43660.00	0.00	121500.00	0.00	165160.00
54	3502025	Manual Workers Genemral Welfare Fund - LWF	0.00	30690.00	0.00	14220.00	0.00	44910.00
55	3502031	EPF Recoveries Payable	0.00	0.00	28957.00	28957.00	0.00	0.00
56	3502032	CGST - PAYABLE	0.00	6125.00	0.00	0.00	0.00	6125.00
57	3502033	SGST - PAYABLE	0.00	178497.00	30256.00	30256.00	0.00	178497.00
58	3502035	One Day Salary .Recovery Payable	0.00	178488.00	30256.00	30256.00	0.00	178488.00
59	3502036	Audit Objection - Recoveries payable	0.00	0.00	3219.00	3219.00	0.00	0.00
60	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
61	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	76406.00	76406.00	0.00	0.00	0.00
62	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5575.00	2384.00	0.00	0.00	3191.00
63	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16767832.00	1944705.00	2028429.00	0.00	16851556.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	230554.00	0.00	0.00	0.00	230554.00	0.00
64	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	73688570.00	0.00	3089580.00	0.00	76778150.00	0.00
65	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	49493561.00	0.00	0.00	0.00	49493561.00	0.00
66	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2941977.00	0.00	0.00	0.00	2941977.00	0.00
	4105002	<u>HEAVY VEHICLES - GROSS BLOCK</u>	396965.00	0.00	0.00	0.00	396965.00	0.00
67	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	182.00	0.00	0.00	0.00	182.00	0.00
68	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	21903.00	0.00	43805.00	0.00	65708.00
69	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	16596011.00	0.00	1880471.00	0.00	18476482.00
70	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	16935165.00	0.00	2474678.00	0.00	19409843.00
71	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	3655655.00	0.00	0.00	0.00	3655655.00
72	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	99241.00	0.00	74431.00	0.00	173672.00
73	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	125.00	0.00	0.00	0.00	125.00
74	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	3089580.00	3089580.00	0.00	0.00
75	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	0.00	0.00	0.00	0.00
76	4208001	<u>FIXED DEPOSIT</u>	1948161.00	0.00	64758.00	0.00	2012919.00	0.00
77	4301004	<u>STORES - WATER SUPPLY</u>	42000.00	0.00	0.00	0.00	42000.00	0.00
78	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	11200.00	11200.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
79	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	933971.99	434423.36	499548.63	0.0
80	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	146629.29	90468.98	56160.31	0.0
81	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	30240.76	4824.40	25416.36	0.0
82	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	57135.08	15411.40	41723.68	0.0
83	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1681097.00	0.00	487.00	393886.34	1287697.66	0.0
84	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	119843.00	0.00	178.40	49006.46	71014.94	0.0
85	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	27339.00	0.00	0.00	11094.95	16244.05	0.0
86	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	104139.00	0.00	53770.29	42136.00	115773.29	0.0
87	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	3149200.00	1152937.00	1996263.00	0.0
88	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	16734894.00	0.00	4200.00	1948905.00	14790189.00	0.0
89	4501001	<u>Cash Account</u>	0.00	0.00	4024432.00	4024432.00	0.0	0.0
90	4502001	<u>Cheque Account</u>	0.00	0.00	4350.00	4350.00	0.0	0.0
91	4502102	<u>RF-LIBRARY CESS A/C-SBI-31796026103</u>	0.00	0.00	0.00	0.00	0.0	0.0
92	4502105	<u>RF-SFC-DEVOLUTION FUND-SBI-31796026737</u>	0.00	0.00	0.00	0.00	0.0	0.0
93	4502107	<u>RF-PAYMENTS A/C-SBI-31796027323</u>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	4502112	WS-COLLECTION A/C-SBI- 31796028633	0.00	123865.81	6543192.00	4326780.50	2092545.69	0.0
95	4502113	WS-DEPOSITS A/C-SBI- 31796028189	688845.30	0.00	133751.00	0.00	822596.30	0.0
96	4502501	ONLINE COLLECTION A/C-CUB-510909010039655	0.00	0.00	102735.00	102735.00	0.0	0.0
97	4504101	RF-IUDM A/C-SBI-32168630365	0.00	0.00	0.00	0.00	0.0	0.0
98	4506101	RF-14TH FINANCE A/C-SBI- 11426249930	0.00	0.00	0.00	0.00	0.0	0.0
99	4601001	FESTIVAL ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
100	4601002	EDUCATION ADVANCE	0.00	0.00	40000.00	34000.00	6000.00	0.0
101	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	0.00	0.00	0.0	0.0
102	4702003	PAYABLE TO GENERAL FUND	336600000.00	0.00	0.00	0.00	336600000.00	0.0
103	4702006	RECEIVABLE FROM GENERAL FUND	0.00	128147828.60	0.00	43987418.00	0.0	172135246.60
		<b>Total</b>	<b>485296429.30</b>	<b>485296429.30</b>	<b>77601827.91</b>	<b>77601827.91</b>	<b>523489334.17</b>	<b>523489334.17</b>
			0.00	0.00	0.00	0.00	701037.00	0.0

*S. J. Jeyaraj*  
Commissioner.

*S. V. Jeyaraj*  
Commissioner.

Prepared By:



PERNAMPATTU MUNICIPALITY  
பேர்ணாம்பட்டு நகராட்சி

Income And Expenditure Statement

Output 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.	2021-2022 Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	1165747.68
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00
140	Fees & User Charges	<u>I-4</u>	3317520.00
170	Income from Investments	<u>I-7</u>	64758.00
171	Interest Earned	<u>I-8</u>	30114.00
180	Other Income	<u>I-9</u>	120457.00
<b>Total</b>			<b>4698596.68</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	1268403.00
220	Administrative Expenses	<u>I-11</u>	38568.00
230	Operations & Maintenance	<u>I-12</u>	242393.00
240	Interest & Finance Charges	<u>I-13</u>	24321124.26
270	Provisions and Write off	<u>I-16</u>	2028429.00
272	Depreciation		4473385.00
280	Prior Period Item	<u>I-18</u>	-1902054.00
<b>Total</b>			<b>30470248.26</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>25771651.58</b>

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**PERNAMPATTU MUNICIPALITY**  
**பேர்ணாம்பட்டி 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	2021-2022 Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	933941.46
1100202	Water Supply and Drainage Tax - Commercial	144430.38
1100203	Water Supply and Drainage Tax - Industrial	30240.76
1100204	Water Supply and Drainage Tax - Vacant Sites	57135.08
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3149200.00
1407001	Road Cutting Restoration Charge	46150.00
1407002	Initial Amount for New Water Supply Connections	113670.00
1407014	Water Supply Inspection Charges	8500.00
1408003	Misc. Recoveries	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	64758.00
1711001	INTEREST FROM BANK	30114.00
1808001	OTHER INCOME	120457.00
<b>Total</b>		<b>4698596.68</b>
<b>Expenditure</b>		
2101001	PAY	996200.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	198260.00
2101005	HOUSE RENT ALLOWANCE	29174.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	15215.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	9000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1320.00
2102015	CPF MANAGEMENT CONTRIBUTION	19234.00
2204001	VEHICLE INSURANCE	38568.00
2303002	DIESEL	240033.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2360.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	24320858.00
2407001	BANK CHARGES	266.26
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	2028429.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	43805.00
2723201	DEPRECIATION - WATERWAYS	4355149.00
2725001	DEPRECIATION - VEHICLES	74431.00
2801001	Taxes	-55863.00
2804001	PRIOR YEAR INCOME	-1944705.00
2808001	PRIOR YEAR EXPENSES	98514.00
<b>Total</b>		<b>30470248.26</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>25771651.58</b>



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PERNAMPATTU 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	Schedule No.	2021-2022 Amount(₹)	2020-2021 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund			
330	Secured Loans	<u>B-1</u>	13237499.31	39010350.89
340	Deposits Received	<u>B-5</u>	243617280.00	260783840.00
350	Other Liabilities	<u>B-7</u>	2434682.00	2259923.00
360	Provisions	<u>B-9</u>	960769.00	931298.00
		<u>B-10</u>	16851556.00	16767832.00
		<b>Total</b>	<b>277101786.31</b>	<b>319753243.89</b>
<b>Assets</b>				
410	Fixed Assets			
411	Accumulated Depreciation	<u>B-11</u>	129841389.00	126751809.00
412	Capital Work - in - progress		-41781485.00	-37308100.00
420	Investments - General Fund		0.00	0.00
430	Stock - in- hand	<u>B-12</u>	2012919.00	1948161.00
431	Sundry Debtors (Receivables)	<u>B-14</u>	42000.00	42000.00
450	Cash and Bank balance	<u>B-15</u>	18900030.92	18668512.00
460	Loans, Advances and Deposits	<u>B-17</u>	2915141.99	600388.49
470	Other Assets	<u>B-18</u>	6000.00	-10000.00
		<u>B-19</u>	165165790.40	209060473.40
		<b>Total</b>	<b>277101786.31</b>	<b>319753243.89</b>

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PERNAMPATTU 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	2021-2022 Amount(₹)	2020-2021 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3303002	LOAN FROM TUFIDCO	13237499.31	39010350.89
3401001	Tender Deposit - Contractors.	243617280.00	260783840.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1257118.00	1224245.00
3401004	RETENTION AMOUNT	1174585.00	1035678.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	2979.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	0.00	17827.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	3500.00	770.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4970.00	660.00
3502009	It Deduction		
3502011	COURT RECOVERIES	17670.00	17670.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00
3502014	OTHER RECOVERIES	119011.00	119011.00
3502015	VAT - PAYABLE	181421.00	181421.00
3502021	CPF SUBSCRIPTION RECOVERIES	57826.00	57826.00
3502023	Health Fund Subscription	165160.00	60332.00
3502025	Manual Workers Genenral Welfare Fund - LWF	44910.00	30690.00
3502031	EPF Recoveries Payable	0.00	0.00
3502032	CGST - PAYABLE	6125.00	6125.00
3502033	SGST - PAYABLE	178497.00	178497.00
3502035	One Day Salary .Recovery Payable	178488.00	178488.00
		0.00	0.00

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PERNAMPATTU 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;

3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	76406.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3191.00	5575.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	16851556.00	16767832.00
<b>Total</b>		<b>277101786.31</b>	<b>319753243.89</b>
<b>Assets</b>			
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	230554.00	230554.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	76778150.00	73688570.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49493561.00	49493561.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2941977.00	2941977.00
4105001	HEAVY VEHICLES - GROSS BLOCK	396965.00	396965.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	182.00	182.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-65708.00	-21903.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-18476482.00	-16596011.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-19409843.00	-16935165.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-3655655.00	-3655655.00

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**PERNAMPATTU 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;**

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-173672.00	-99241.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-125.00	-125.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	2012919.00	1948161.00
4301004	STORES - WATER SUPPLY	42000.00	42000.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	499548.63	505641.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	56160.31	53231.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	25416.36	9580.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	41723.68	25284.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1287697.66	1175456.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	71014.94	66612.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	16244.05	17759.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	115773.29	78855.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	1996263.00	2376800.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	14790189.00	14359294.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502102	RF-LIBRARY CESS A/C-SBI-31796026103	0.00	0.00

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PERNAMPATTU 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;

4502105	RF-SFC-DEVOLUTION FUND-SBI- 31796026737	0.00	0.00
4502107	RF-PAYMENTS A/C-SBI-31796027323	0.00	0.00
4502112	WS-COLLECTION A/C-SBI- 31796028633	2092545.69	-88456.81
4502113	WS-DEPOSITS A/C-SBI- 31796028189	822596.30	688845.30
4502501	ONLINE COLLECTION A/C-CUB- 510909010039655	0.00	0.00
4504101	RF-IUDM A/C-SBI-32168630365	0.00	0.00
4506101	RF-14TH FINANCE A/C-SBI- 11426249930	0.00	0.00
4601001	FESTIVAL ADVANCE	6000.00	-10000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	336600000.00	336600000.00
4702003	PAYABLE TO GENERAL FUND	-172135246.60	-128137828.60
4702006	RECEIVABLE FROM GENERAL FUND	701037.00	598302.00
	<b>Total</b>	<b>277101786.31</b>	<b>319753243.89</b>
		0.00	0.00

S. J. Jeyaraj  
Jeyaraj

S. V. Jeyaraj  
6/2/23  
S. V. Jeyaraj  
6/2/2023

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PERNAMPATTU MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2021-2022  
A/C CODE 3109001

Water Supply and Drainage Fund

3109001	As per Ledger OB	39009150.89
	ADD/LESS	
3109002	Net Deficit for the current year 2021-2022	25771651.58
3109001	ACCUMULATED SURPLUS / DEFICIT	13237499.31