

**புரட்சி நகராட்சி**  
**PERNAMBUT MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	0.00	0.00	101269.26	1405388.08	0.0	1304118.82
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	395296.36	0.0	395296.36
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	76771.42	0.0	76771.42
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	195953.94	0.0	195953.94
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	3230250.00	0.0	3230250.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	304978.00	0.0	304978.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	354395.00	0.0	354395.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	60145.00	0.0	60145.00
10	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
11	1711001	INTEREST FROM BANK	0.00	0.00	0.00	63684.00	0.0	63684.00
12	1808001	OTHER INCOME	0.00	0.00	0.00	10060.00	0.0	10060.00
13	2101001	PAY	0.00	0.00	838581.00	0.00	838581.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNNESS ALLOWANCE	0.00	0.00	268715.00	0.00	268715.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	22160.00	0.00	22160.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:





**சுயர்வாரியலின் நகராட்சி**  
**PERNAMBAT MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	11294.00	0.00	11294.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
20	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
21	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	14025.00	0.00	14025.00	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	209122.00	0.00	209122.00	0.0
23	2303002	DIESEL	0.00	0.00	721474.00	0.00	721474.00	0.0
24	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	912340.00	0.00	912340.00	0.0
25	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	7154333.00	0.00	7154333.00	0.0
26	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	19995936.00	0.00	19995936.00	0.0
27	2407001	BANK CHARGES	0.00	0.00	559.50	0.00	559.50	0.0
28	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1838157.00	0.00	1838157.00	0.0
29	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	43805.00	0.00	43805.00	0.0
30	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4404080.00	0.00	4404080.00	0.0
31	2725001	DEPRECIATION - VEHICLES	0.00	0.00	55823.00	0.00	55823.00	0.0
32	2801001	Taxes	0.00	0.00	0.00	249667.00	0.0	249667.00
33	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2322393.00	0.0	2322393.00
34	2808001	PRIOR YEAR EXPENSES	0.00	0.00	242983.31	0.00	242983.31	0.0
35	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	13237499.31	0.00	0.00	0.0	13237499.31
36	3303002	LOAN FROM TUFIDCO	0.00	243617280.00	21499894.00	0.00	0.0	222117386.00

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Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
37	3401001	Tender Deposit - Contractors.							
38	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1257118.00	32382.00	29900.00	0.00	1254636.00	
39	3401004	RETENTION AMOUNT	0.00	1174585.00	345978.00	79820.00	0.00	908427.00	
40	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2979.00	0.00	0.00	0.00	2979.00	
41	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2472071.00	2472071.00	0.00	0.00	
42	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	721474.00	721474.00	0.00	0.00	
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	5000.00	5000.00	0.00	0.00	
44	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	7154333.00	7154333.00	0.00	0.00	
45	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	1238021.00	1238021.00	0.00	0.00	
46	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	3500.00	6440.00	2940.00	0.00	0.00	
47	3502009	It Deduction	0.00	4970.00	9550.00	4580.00	0.00	0.00	
48	3502011	COURT RECOVERIES	0.00	17670.00	0.00	0.00	0.00	17670.00	
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	31897.00	31897.00	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	165160.00	245028.00	106856.00	0.00	26988.00	
54	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	44910.00	0.00	12000.00	0.00	56910.00	
55	3502031	EPF Recoveries Payable	0.00	0.00	22900.00	22900.00	0.00	0.00	
56	3502032	CGST - PAYABLE	0.00	6125.00	0.00	0.00	0.00	6125.00	
			0.00	178497.00	24267.00	24267.00	0.00	178497.00	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502033	<u>SGST - PAYABLE</u>	0.00	178488.00	24267.00	24267.00	0.0	178488.00
58	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
59	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
60	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	3191.00	0.00	200.00	0.0	3391.00
61	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	16851556.00	2322393.00	1838157.00	0.0	16367320.00
	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	230554.00	0.00	0.00	0.00	230554.00	0.00
62	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	76778150.00	0.00	1777782.00	0.00	78555932.00	0.0
63	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	49493561.00	0.00	0.00	0.00	49493561.00	0.0
64	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2941977.00	0.00	0.00	0.00	2941977.00	0.0
	4105002	<u>HEAVY VEHICLES - GROSS BLOCK</u>	396965.00	0.00	0.00	0.00	396965.00	0.0
65	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	182.00	0.00	0.00	0.00	182.00	0.0
66	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	65708.00	0.00	43805.00	0.0	109513.00
67	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	18476482.00	0.00	1929402.00	0.0	20405884.00
68	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	19409843.00	0.00	2474678.00	0.0	21884521.00
69	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	3655655.00	0.00	0.00	0.0	3655655.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	173672.00	0.00	55823.00	0.0	229495.00
71	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	125.00	0.00	0.00	0.0	125.00
72	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	2685122.00	2685122.00	0.0	0.0
73	4208001	<u>FIXED DEPOSIT</u>	2012919.00	0.00	0.00	0.00	2012919.00	0.0
74	4301004	<u>STORES - WATER SUPPLY</u>	42000.00	0.00	0.00	0.00	42000.00	0.0
75	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	7500.00	7500.00	0.0	0.0
76	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1435964.22	1005580.26	430383.96	0.0
77	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	395296.36	354759.13	40537.23	0.0
78	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	76771.42	76286.03	485.39	0.0
79	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	195953.94	130838.53	65115.41	0.0
80	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1787246.29	0.00	1135.00	949314.70	839066.59	0.0
81	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	127175.25	0.00	33019.88	143402.90	16792.23	0.0
82	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	41660.41	0.00	37.66	41698.07	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
83	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	157496.97	0.00	287372.30	313737.00	131132.27	0.00
84	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	3230250.00	1418400.00	1811850.00	0.00
85	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	16786452.00	0.00	0.00	2506806.00	14279646.00	0.00
86	4501001	<u>Cash Account</u>	0.00	0.00	5972784.00	5972784.00	0.00	0.00
87	4502001	<u>Cheque Account</u>	0.00	0.00	29503.00	29503.00	0.00	0.00
88	4502103	<u>RF-DEPOSITS A/C-IOB-277801000004040</u>	0.00	0.00	378360.00	378360.00	0.00	0.00
89	4502112	<u>WS-COLLECTION A/C-SBI- 31796028633</u>	2092545.69	0.00	10185052.00	11963307.50	314290.19	0.00
90	4502113	<u>WS-DEPOSITS A/C-SBI- 31796028189</u>	822596.30	0.00	380919.00	0.00	1203515.30	0.00
91	4502501	<u>ONLINE COLLECTION A/C-CUB-500101010962683</u>	0.00	0.00	554477.00	554477.00	0.00	0.00
92	4601001	<u>FESTIVAL ADVANCE</u>	6000.00	0.00	30000.00	31000.00	5000.00	0.00
93	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
94	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	336600000.00	0.00	0.00	0.00	336600000.00	0.00
95	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	172135246.60	0.00	46374190.00	0.00	218509436.60
96	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	701037.00	0.00	1221587.07	0.00	1922624.07	0.00
<b>Total</b>			<b>491018517.91</b>	<b>491018517.91</b>	<b>101878438.92</b>	<b>101878438.92</b>	<b>528076916.45</b>	<b>528076916.45</b>

0.00

INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

*[Signature]*  
COMMISSIONER  
PERNAMBUT MUNICIPALITY

Prepared By:



**PERNAMBUT MUNICIPALITY**  
**பேர்ணாம்பட்டு நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	1304118.82
1100202	Water Supply and Drainage Tax - Commercial	395296.36
1100203	Water Supply and Drainage Tax - Industrial	76771.42
1100204	Water Supply and Drainage Tax - Vacant Sites	195953.94
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3230250.00
1407001	Road Cutting Restoration Charge	304978.00
1407002	Initial Amount for New Water Supply Connections	354395.00
1407014	Water Supply Inspection Charges	60145.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	63684.00
1808001	OTHER INCOME	10060.00
<b>Total</b>		<b>5995652.54</b>
<b>Expenditure</b>		
2101001	PAY	838581.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	268715.00
2101005	HOUSE RENT ALLOWANCE	22160.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	11294.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	9000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	14025.00
2102015	CPF MANAGEMENT CONTRIBUTION	209122.00
2303002	DIESEL	721474.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	912340.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	7154333.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	19995936.00
2407001	BANK CHARGES	559.50
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1838157.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	43805.00
2723201	DEPRECIATION - WATERWAYS	4404080.00
2725001	DEPRECIATION - VEHICLES	55823.00
2801001	Taxes	-249667.00
2804001	PRIOR YEAR INCOME	-2322393.00
2808001	PRIOR YEAR EXPENSES	242983.31
<b>Total</b>		<b>34170327.81</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>28174675.27</b>



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**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-14937175.96	13237499.31
330	Secured Loans	<u>B-5</u>	222117386.00	243617280.00
340	Deposits Received	<u>B-7</u>	2166042.00	2434682.00
350	Other Liabilities	<u>B-9</u>	826327.00	960769.00
360	Provisions	<u>B-10</u>	16367320.00	16851556.00
<b>Total</b>			<b>226539899.04</b>	<b>277101786.31</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	131619171.00	129841389.00
411	Accumulated Depreciation		-46285193.00	-41781485.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	2012919.00	2012919.00
430	Stock - in- hand	<u>B-14</u>	42000.00	42000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	17615009.08	18900030.92
450	Cash and Bank balance	<u>B-17</u>	1517805.49	2915141.99
460	Loans, Advances and Deposits	<u>B-18</u>	5000.00	6000.00
470	Other Assets	<u>B-19</u>	120013187.47	165165790.40
<b>Total</b>			<b>226539899.04</b>	<b>277101786.31</b>
			0.00	0.00

INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

*[Signature]*  
COMMISSIONER  
PERNAMBUT MUNICIPALITY

*[Signature]*



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**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-14937175.96	13237499.31
3303002	LOAN FROM TUFIDCO	222117386.00	243617280.00
3401001	Tender Deposit - Contractors.	1254636.00	1257118.00
3401003	SECURITY DEPOSIT - CONTRACTORS	908427.00	1174585.00
3401004	RETENTION AMOUNT	2979.00	2979.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	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	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3500.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4970.00
3502009	It Deduction	17670.00	17670.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	119011.00	119011.00
3502014	OTHER RECOVERIES	181421.00	181421.00
3502015	VAT - PAYABLE	57826.00	57826.00
3502021	CPF SUBSCRIPTION RECOVERIES	26988.00	165160.00
3502023	Health Fund Subscription	56910.00	44910.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00
3502031	EPF Recoveries Payable	6125.00	6125.00
3502032	CGST - PAYABLE	178497.00	178497.00
3502033	SGST - PAYABLE	178488.00	178488.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
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	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3391.00	3191.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	16367320.00	16851556.00
<b>Total</b>		<b>226539899.04</b>	<b>277101786.31</b>



**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMBUT MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<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	78555932.00	76778150.00
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
4105002	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	-109513.00	-65708.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-20405884.00	-18476482.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-21884521.00	-19409843.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-3655655.00	-3655655.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-229495.00	-173672.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED 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	2012919.00
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	430383.96	499548.63
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	40537.23	56160.31
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	485.39	25416.36
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	65115.41	41723.68
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	839066.59	1287697.66



**பேர்ணாம்பட்டு நகராட்சி**  
**PERNAMBUT MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;**

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	16792.23	71014.94
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	16244.05
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	131132.27	115773.29
4313003	WATER CHARGES RECOVERABLE - CURRENT	1811850.00	1996263.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	14279646.00	14790189.00
4501001	Cash Account	0.00	-171013.00
4502001	Cheque Account	0.00	0.00
4502102	RF-LIBRARY CESS A/C-SBI-31796026103	0.00	0.00
4502103	RF-DEPOSITS A/C-IOB-277801000004040	0.00	0.00
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	314290.19	2257614.69
4502113	WS-DEPOSITS A/C-SBI- 31796028189	1203515.30	828540.30
4502501	ONLINE COLLECTION A/C-CUB-500101010962683	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	5000.00	6000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	336600000.00	336600000.00
4702003	PAYABLE TO GENERAL FUND	-218509436.60	-172135246.60
4702006	RECEIVABLE FROM GENERAL FUND	1922624.07	701037.00
	<b>Total</b>	<b>226539899.04</b>	<b>277101786.31</b>
		0.00	0.00

INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

*[Signature]*  
COMMISSIONER  
PERNAMBUT MUNICIPALITY



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PERNAMPATTU MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2022-2023  
A/C CODE 3109001

Water Supply and Drainage Fund

3109001	As per Ledger OB	13237499.31
	<b>ADD/LESS</b>	
3109002	Net Defcit for the current year 2022-2023	28174675.27
3109001	ACCUMULATED SURPLUS / DEFICIT	-14937175.96

INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

*Th. S. S. S.*  
COMMISSIONER  
PERNAMPATTU MUNICIPALITY