

புலியாங்குடி நகராட்சி  
புலியாங்குடி நகராட்சி  
Balance Sheet

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 (₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-149928935.52	-111018976.74
3121101	CAPITAL RESERVE	15431092.00	26946431.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1.00	1.00
3203002	GRANTS FROM THE GOVERNMENT	33082159.00	32582159.00
3208005	Drought Relief Fund	0.00	0.00
3303002	LOAN FROM TUDCO	0.00	500000.00
3303004	LOAN FROM TNJPSL	0.00	0.00
3401001	Tender Deposit - Contractors.	96200000.00	96200000.00
3401002	TENDER DEPOSIT - SUPPLIERS	217181.00	77670.00
3401003	SECURITY DEPOSIT - CONTRACTORS	439117.00	254221.00
3401004	RETENTION AMOUNT	2106369.00	1782027.00
3408001	DEPOSITS - OTHERS	24882.00	24882.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-16314.00	-16314.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	54700.00	13844.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER B	21.00	21.00
3501101	SALARIES & WAGES PAYABLE	2733242.00	2733242.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00
3501201	INTEREST PAYABLE	4510.00	4510.00
		-492000.00	-492000.00



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

Balance Sheet

Code/No	Description of Item	Current Year Amount (₹)	Previous Year Amount (₹)
3502001	PROVIDENT FUND RECOVERIES	4500.00	4500.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-90.00	-90.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	339.00	339.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	12100.00	10060.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	36401.00	29261.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A	0.00	0.00
3502009	Il Deduction	11498.00	11498.00
3502011	COURT RECOVERIES	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	20086.00	20086.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	515938.00	386102.00
3502014	OTHER RECOVERIES	4300.00	4300.00
3502015	VAT - PAYABLE	808645.00	808645.00
3502021	CPF SUBSCRIPTION RECOVERIES	202818.00	144886.00
3502023	Health Fund Subscription	53640.00	33120.00
3502025	Manual Workers General Welfare Fund - LWF	549807.00	443884.00
3502026	LAG DAY FUND COLLECTION	61700.00	27400.00
3502032	CGST - PAYABLE	227563.00	128122.00
3502033	SGST - PAYABLE	227563.00	128122.00
3502035	One Day Salary Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	9046.00	8523.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	8325.00	6525.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1565055.36	1638598.00
	<b>Total</b>	<b>4175258.84</b>	<b>53425598.26</b>



Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
Assets			
4101001	LAND - GROSS BLOCK	2.00	2.00
4102001	BUILDINGS - GROSS BLOCK	13557770.00	11881384.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	4174978.00	4174978.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11023537.00	11023537.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	99687259.00	96679674.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33341438.00	29540748.00
4103203	RESERVOIRS - GROSS BLOCK	1.00	235793.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2486656.00	2486656.00
4104002	TOOLS & PLANT - GROSS BLOCK	1.00	52833.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	1880739.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	1059318.00
4107001	FURNITURE FXTURES AND FITTINGS - GROSS BLOCK	33855.00	33855.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1.00	519887.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	29202.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-7158283.00	-6794429.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-3136799.00	-2287380.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-8917813.00	-7194948.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-66849810.00	-39982807.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-25286470.00	-18812097.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	-2183494.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1651208.00	-1359196.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	-110609.00
4114003	HAND PUMPS - INDIAN MARK (II) - ACCUMULATED DEPRECIATION	0.00	-1885441.00



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 (₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	-1406675.00
4117001	FURNITURE FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-11214.00	-3301.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATE	0.00	-768185.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	-34911.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	3328235.00
4208001	FIXED DEPOSIT	64025322.00	81249706.00
4301004	STORES - WATER SUPPLY	2952027.00	39291.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	42921.68	117012.91
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1183.32	7840.69
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	646.38	646.38
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	47304.41	55376.64
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	264187.48	348517.84
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	949.39	5242.86
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	9695.70	9049.32
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	81388.81	81781.09
4313003	WATER CHARGES RECOVERABLE - CURRENT	655150.00	698275.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	513610.00	882495.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	176.00	176.00
4401001	PREPAID EXPENSES	3138.00	3138.00
4501001	Cash Account	210050.00	84399.00
4502001	Cheque Account	0.00	0.00
4502113	WS-RP-JOB-007401000058658	5019571.00	12205469.00
4502114	WS-DEPOSIT-JOB-007402000000110	601180.53	201680.53

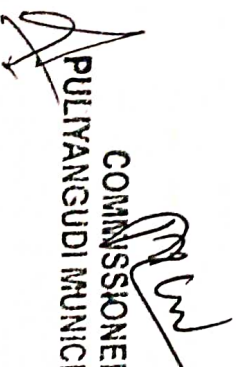


Balance Sheet

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(₹)
4502115	WS-DEPOSIT-APP-FEE-IOB-007402000000266	153336.80	153620.00
4502117	RF-CAPITAL FUND IOB-007401000022874	0.00	0.00
4502302	4502302-TDCC-WS-SPF	3294.00	3348.00
4502501	ONLINE-CUB-500101010962714	0.00	0.00
4504102	WS-CWSS-IB-6588035713	256493.00	247633.00
4601001	FESTIVAL ADVANCE	43600.00	43600.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	2000.00	2000.00
4601012	Staff Advance	0.00	0.00
4606001	DEPOSITS - RECOVERABLE	11440.00	11440.00
4702003	PAYABLE TO GENERAL FUND	-11991819.00	-119901819.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-12160.00	-12160.00
4702006	RECEIVABLE FROM GENERAL FUND	-2093331.66	-3215529.00
	<b>Total</b>	<b>4175258.84</b>	<b>53425598.26</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
TENKARI

  
COMMISSIONER  
PULIYANGUDI MUNICIPALITY

PULIYANGUDI MUNICIPALITY

Balance Sheet

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.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-149928935.52	-111018976.74
311	Earmarked Funds	B-2	15431092.00	26946431.00
312	Reserves	B-3	1.00	1.00
320	Grants, Contribution for specific purposes	B-4	33082159.00	33082159.00
330	Secured Loans	B-5	96200000.00	96200000.00
340	Deposits Received	B-7	2771235.00	2122486.00
350	Other Liabilities	B-9	5054652.00	4454900.00
360	Provisions	B-10	1565055.36	1638598.00
	<b>Total</b>		<b>4175258.84</b>	<b>53425598.26</b>
<b>Assets</b>				
410	Fixed Assets	B-11	164305501.00	159598606.00
411	Accumulated Depreciation		-113011597.00	-82823473.00
412	Capital Work - in - progress		0.00	3328235.00
420	Investments - General Fund	B-12	64025322.00	81249706.00
430	Stock - in - hand	B-14	2952027.00	39291.00
431	Sundry Debtors (Receivables)	B-15	1617213.17	2206413.73
440	Pre-paid Expenses	B-16	3138.00	3138.00
450	Cash and Bank balance	B-17	6243925.33	12896149.53
460	Loans, Advances and Deposits	B-18	57040.00	57040.00
470	Other Assets	B-19	-122017310.66	-123129508.00
	<b>Total</b>		<b>4175258.84</b>	<b>53425598.26</b>

INSPECTOR

LOCAL FUND ABBIT  
TENKAGI

COMMISSIONER  
PULIYANGUDI MUNICIPALITY