

பஞ்சை புளியம்பட்டி நகராட்சி

Punjai Puliampatti Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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	25244	3771850	0	3746606
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	201663.3	201663.3	0	0
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	121800	121800	0	0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0	0
5	1101001	PROFESSIONAL TAX	0	0	21250	21250	0	0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6143479	0	6143479
7	1407001	Road Cutting Restoration Charge	0	0	0	223850	0	223850
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	481966	0	481966
9	1407014	Water Supply Inspection Charges	0	0	0	166360	0	166360
10	1407016	Water Supply Name Transfer Charges	0	0	0	3000	0	3000
11	1408003	Misc. Recoveries	0	0	26262	484361	0	458099
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	598019	0	598019
13	1711001	INTEREST FROM BANK	0	0	0	59483	0	59483
14	1801101	DEPOSITS LAPSED	0	0	0	95683	0	95683
15	1808001	OTHER INCOME	0	109000	79555.56	1440479.11	0	1469923.55
16	2101001	PAY	422240	0	1816996	0	2239236	0
17	2101002	GRADE PAY	0	0	19300	0	19300	0
18	2101004	DEARNESS ALLOWANCE	582822	0	807959	0	1390781	0
19	2101005	HOUSE RENT ALLOWANCE	17230	0	67143	0	84373	0
20	2101007	MEDICAL ALLOWANCE	2800	0	14008	0	16808	0
21	2101008	OTHER ALLOWANCE	240	0	3311	0	3551	0

Prepared By:

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22	2101011	BONUS	0	0	22500	0	22500	0	0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	16665	0	16665	0	0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	41679	0	41679	0	0
25	2102019	CONVEYANCE ALLOWANCE	2052	0	6959	0	9011	0	0
26	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1318031	0	1318031	0	0
27	2201201	TELEPHONE CHARGES	4748	0	13445	1126	17067	0	0
28	2204001	VEHICLE INSURANCE	0	0	14723	0	14723	0	0
29	2208003	OTHER EXPENSE	0	0	250	0	250	0	0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2616993	0	5115937	273519	7459411	0	0
31	2303002	DIESEL	0	0	196127	0	196127	0	0
32	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	156282	0	156282	0	0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	546699	0	2296513	3000	2840212	0	0
34	2305301	Light Vehicles - Maintenance	150880	0	206702	54179	303403	0	0
35	2308015	TESTING & INSPECTION CHARGES	0	0	3000	0	3000	0	0
36	2407001	BANK CHARGES	0	0	2148.12	0	2148.12	0	0
37	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	172698	0	172698	0	0
38	2702003	INVESTMENTS	0	0	1500000	1500000	0	0	0
39	2723201	DEPRECIATION - WATERWAYS	0	0	1899233	0	1899233	0	0
40	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1955	0	1955	0	0
41	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	3250	0	3250	0	0
42	2801001	Taxes	0	0	31107	31107	0	0	0
43	2804001	PRIOR YEAR INCOME	0	0	0	61995	0	61995	0

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Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

44	3109001	ACCUMULATED SURPLUS / DEFICIT	0	33004553.46	0	0	0	33004553.46
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	37600466	0	0	0	37600466
46	3121101	CAPITAL RESERVE	0	500000	0	0	0	500000
47	3301001	LOANS FROM CENTRAL GOVERNMENT	0	321246	0	0	0	321246
48	3401001	Tender Deposit - Contractors.	0	280724	168972	308268	0	420020
49	3401004	RETENTION AMOUNT	0	0	167631	167631	0	0
50	3408001	DEPOSITS - OTHERS	0	1081713	1081713	0	0	0
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	250	0	2327853	2716901	0	388798
52	3501005	ACCOUNTS PAYABLE EXPENSES	0	26036	6828257	6900565	0	98344
53	3501008	OTHERS PAYABLE	0	10379	10379	0	0	0
54	3501101	SALARIES & WAGES PAYABLE	0	1767724	1767724	0	0	0
55	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	16665	16665	0	0
56	3502001	PROVIDENT FUND RECOVERIES	0	54520	451467	421711	0	24764
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2985	136756	161431	0	27660
58	3502003	RD RECOVERIES	0	111817	10900	9400	0	110317
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1819	13324	11958	0	453
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	785	2340	2750	0	1195
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	735	0	31305	32040	0	0
62	3502008	DEPUTATIONIST RECOVERIES	21928	0	0	21928	0	0
63	3502009	It Deduction	0	0	17200	17200	0	0
64	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	9046	0	0	0	9046
65	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	5172	170563	165391	0	0
66	3502014	OTHER RECOVERIES	0	15276	67276	52000	0	0
67	3502015	VAT - PAYABLE	0	9282	26193	59576	0	42665
68	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	200269	200269	0	0
69	3502023	Health Fund Subscription	0	38555	12115	13500	0	39940

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70	3502024	Group Insurance Recoveries	0	0	880	0	0	0	0
71	3502025	Manual Workers Genenral Welfare Fund	0	0	18250	29150	0	0	10900
72	3502032	CGST - PAYABLE	0	0	0	31425	0	0	31425
73	3502033	SGST - PAYABLE	0	0	0	34412	0	0	34412
74	3503001	Recoveries - Payable to Other Municipalities	0	7000	0	0	0	0	7000
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	293625	60666	172698	0	0	405657
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75048737	0	754656	0	75803393	0	0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4239670	0	121404	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	221422	0	0	0	221422	0	0
81	4106003	Other equipments - GROSS BLOCK	41556	0	0	0	41556	0	0
82	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	8221	0	0	0	8221	0	0
83	4109001	ASSETS UNDER DISPOSAL	0	0	0	0	0	0	0
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	19039672	0	1702912	0	0	20742584
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1015324	0	167288	0	0	1182612
86	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	414613	0	29033	0	0	443646
87	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13036	0	1955	0	0	14991
88	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	371712	0	0	0	0	371712
89	4116003	Other equipments - Accumulated Depreciation	0	9055	0	3250	0	0	12305

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**Punjai Puliampatti Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

90	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	44633	0	0	0	0	44633
91	4121001	PROJECTS - IN - PROGRESS ACCOUNT	45147	0	709509	754656	0	0	0
92	4122001	PROJECTS - IN - PROGRESS ACCOUNT	121404	0	0	121404	0	0	0
93	4208001	FIXED DEPOSIT	6412216	0	2098019	1254026	7256209	0	0
94	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3430761.42	3094296.42	336465	0	0
95	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	655464	655464	0	0	0
96	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	121800	121800	0	0	0
97	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0	0	0
98	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	304472	0	71443.56	89537.56	286378	0	0
99	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	11069	11069	0	0	0
100	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	1859	1859	0	0	0
101	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0	0	0
102	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6143479	5972110	171369	0	0
103	4313004	WATER CHARGES RECOVERABLE - ARREARS	293625	0	1329	60666	234288	0	0
104	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	260849	0	0	0	260849	0	0
105	4314038	Supply Of Office Materials	600	0	0	0	600	0	0
106	4314040	Misc. Recovery	0	0	17000	17000	0	0	0
107	4501001	Cash Account	357078	0	8400676	8481424	276330	0	0
108	4502001	Cheque Account	0	0	301917	301917	0	0	0

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**Trial Balance**

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109	4502104	WS-RP-SBI-32150609669	0	2316027.54	15999560	11374320.12	2309212.34	0
110	4502105	WS-RP-SBI-32150665625	91476	0	1748035	1503222	336289	0
111	4502108	RF-REC AND PAY-SBI-32150658120	0	0	2750	2750	0	0
112	4502112	RF-REC AND PAY-SBI-33026872865	0	0	0	0	0	0
113	4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)	0	0	0	0	0	0
114	4502202	RF-REC AND PAY-ICICI-299101000345	0	0	1919135	1913650	5485	0
115	4601001	FESTIVAL ADVANCE	11500	0	30000	23500	18000	0
116	4601007	MOTORCYCLE ADVANCE	0	12000	12000	0	0	0
117	4605010	Advance Recoverable Expenses	0	0	50000	0	50000	0
118	4606001	DEPOSITS - RECOVERABLE:	886300	0	0	0	886300	0
119	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	2591210	0	1593133.55	0	4184343.55	0
120	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	7294642	0	7294642
		<b>Total</b>	<b>96720072</b>	<b>96720072</b>	<b>74007393.51</b>	<b>74007393.51</b>	<b>116694450</b>	<b>116694450</b>

  
**Inspector**  
Local Fund audit  
Erode

  
**COMMISSIONER**  
Punjai Puliampatti Municipality,  
Erode District.

**Punjai Puliampatti Municipality**  
**பஞ்சை புளியம்பட்டி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

**Generated Date :29-Nov-2018 08:15**


Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3746606	
1100202	Water Supply and Drainage Tax - Commercial	0	
1100203	Water Supply and Drainage Tax - Industrial	0	
1100204	Water Supply and Drainage Tax - Vacant Sites	0	
1101001	PROFESSIONAL TAX	0	
1405004	METERED/ TAP RATE WATER CHARGES	6143479	
1407001	Road Cutting Restoration Charge	223850	
1407002	Initial Amount for New Water Supply Connections	481966	
1407014	Water Supply Inspection Charges	166360	
1407016	Water Supply Name Transfer Charges	3000	
1408003	Misc. Recoveries	458099	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	598019	
1711001	INTEREST FROM BANK	59483	
1801101	DEPOSITS LAPSED	95683	
1808001	OTHER INCOME	1469923.55	
<b>Total</b>		<b>13446468.55</b>	
<b>Expenditure</b>			
2101001	PAY	2239236	
2101002	GRADE PAY	19300	
2101004	DEARNESS ALLOWANCE	1390781	
2101005	HOUSE RENT ALLOWANCE	84373	
2101007	MEDICAL ALLOWANCE	16808	
2101008	OTHER ALLOWANCE	3551	
2101011	BONUS	22500	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	16665	
2102015	CPF MANAGEMENT CONTRIBUTION	41679	
2102019	CONVEYANCE ALLOWANCE	9011	
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	1318031	
2201201	TELEPHONE CHARGES	17067	
2204001	VEHICLE INSURANCE	14723	
2208003	OTHER EXPENSE	250	
2301002	POWER CHARGES FOR WATER HEAD WORKS /	7459411	
2303002	DIESEL	196127	
2305005	REPAIRS AND MAINTENANCE - STORM WATER	156282	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2840212	
2305301	Light Vehicles - Maintenance	303403	
2308015	TESTING & INSPECTION CHARGES	3000	
2407001	BANK CHARGES	2148.12	

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**Input Parameter:** Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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Code No	Description of items	Current Year Amount	Previous Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	172698	0
2702003	INVESTMENTS	0	0
2723201	DEPRECIATION - WATERWAYS	1899233	0
2724001	DEPRECIATION - PLANT & MACHINERY	1955	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3250	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-61995	0
	<b>Total</b>	<b>18169699.12</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>-4723230.57</b>	<b>0</b>
	<b>Total</b>	<b>13446468.55</b>	<b>0</b>

  
**Inspector**  
 Local Fund audit  
 Erode

  
**COMMISSIONER**  
 Punjai Puliampatti Municipality,  
 Erode District.



Punjai Puliampatti Municipality

Balance Sheet

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Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		-4723230.57	0
3109001	ACCUMULATED SURPLUS / DEFICIT		33004553.46	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466	0
3121101	CAPITAL RESERVE		500000	0
3301001	LOANS FROM CENTRAL GOVERNMENT		321246	0
3401001	Tender Deposit - Contractors.		420020	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		388798	0
3501005	ACCOUNTS PAYABLE EXPENSES		98344	0
3501008	OTHERS PAYABLE		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME -		0	0
	MANAGEMENT CONTRIBUTION PAYABLE			
3502001	PROVIDENT FUND RECOVERIES		24764	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		27660	0

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3502003	RD RECOVERIES	110317	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	453	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1195	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0
3502008	DEPUTATIONIST RECOVERIES	0	0
3502009	It Deduction	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	9046	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE	42665	0
3502021	CPF SUBSCRIPTION RECOVERIES	0	0
3502023	Health Fund Subscription	39940	0
3502024	Group Insurance Recoveries	0	0
3502025	Manual Workers General Welfare Fund	10900	0
3502032	CGST - PAYABLE	31425	0
3502033	SGST - PAYABLE	34412	0
3503001	Recoveries - Payable to Other Municipalities	7000	0

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		405657	0
		Total	6835630.89	0
Assets				
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		221422	0
4106003	Other equipments - GROSS BLOCK		41556	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		8221	0
4109001	ASSETS UNDER DISPOSAL		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-20742584	0

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-1182612	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-443646	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-14991	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-371712	0
4116003	Other equipments - Accumulated Depreciation	-12305	0
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-44633	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	7256209	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	336465	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	286378	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	171369	0
4313004	WATER CHARGES RECOVERABLE - ARREARS	234288	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	260849	0
4314038	Supply Of Office Materials	600	0
4314040	Misc. Recovery	0	0
4501001	Cash Account	276330	0
4502001	Cheque Account	0	0
4502104	WS-RP-SBI-32150609669	2309212.34	0

Punjai Puliampatti Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4502105	WS-RP-SBI-32150665625	336289	0
4502108	RF-REC AND PAY-SBI-32150658120	0	0
4502112	RF-REC AND PAY-SBI-33026872865	0	0
4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)	0	0
4502202	RF-REC AND PAY-ICICI-299101000345	5485	0
4601001	FESTIVAL ADVANCE	18000	0
4601007	MOTORCYCLE ADVANCE	0	0
4605010	Advance Recoverable Expenses	50000	0
4606001	DEPOSITS - RECOVERABLE:	886300	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4184343.55	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-7294642	0
<b>Total</b>		<b>68355630.89</b>	<b>0</b>

  
Inspector  
Local Fund audit  
Erode

  
COMMISSIONER  
Punjai Puliampatti  
Erode District.