

# PUNJAI PULIAMPATTI MUNICIPALITY

## Trial Balance

Water Supply and Drainage Fund

Financial Year 2020-2021

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	2485960.5	0	2485960.5
2	1100202	Water Supply and Drainage Tax Commercial	0	0	28589	1331654	0.0	1330665
3	1100203	Water Supply and Drainage Tax Industrial	0	0	2396	316430	0.0	314034
4	1100204	Water Supply and Drainage Tax Vacant Sites	0	0	0	194635	0.0	194635
5	1302001	RENT ON BUILDINGS STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1404004	Contractors Renewal Fees	0	0	0	52340	0.0	52340
7	1405004	METERED TAP RATE WATER CHARGES	0	0	1196	6646779	0.0	6645583
8	1407001	Road Cutting Restoration Charge	0	0	0	711317	0.0	711317
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	839500	0.0	839500
10	1407014	Water Supply Inspection Charges	0	0	0	389288	0.0	389288
11	1407016	Water Supply Name Transfer Charges	0	0	0	5700	0.0	5700
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
13	1408003	Misc. Recoveries	0	0	0	46691	0.0	46691

	Code		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
14	1701001	INTEREST ON INVESTMENTS, FIXED DEPOSITS	0	0	0	625277	0.0	625277
15	1711001	INTEREST FROM BANK	0	0	0	41408	0.0	41408
16	1808001	OTHER INCOME	0	0	2650	22400	0.0	19750
17	2101001	PAY	0	0	4236169	297000	3939169	0.0
18	2101002	GRADE PAY	0	0	51000	0	51000	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	744752	50490	694262	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	143712	9950	133762	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	32376	2400	29976	0.0
23	2101008	OTHER ALLOWANCE	0	0	114254	1520	112734	0.0
24	2101011	BONUS	0	0	21000	0	21000	0.0
25	2102014	GROUP INSURANCE SCHEME. MANAGEMENT CONTRIBUTION	0	0	30690	1320	29370	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	140208	0	140208	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	393	0	393	0.0
28	2201201	TELEPHONE CHARGES	0	0	13827	0	13827	0.0
29	2204001	VEHICLE INSURANCE	0	0	13510	0	13510	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS, PUMPING STATIONS, BOOSTER STATIONS	0	0	8948136	0	8948136	0.0
31	2303002	DIESEL	0	0	364046	0	364046	0.0
32	2305009	MAINTENANCE EXPENSES . WATER SUPPLY	0	0	3953239	19000	3934239	0.0
33	2305301	Light Vehicles . Maintenance	0	0	391621	0	391621	0.0
34	2407001	BANK CHARGES	0	0	797	0	797	0.0

	Code		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
35	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	162678	0	162678	0.0
36	2723201	DEPRECIATION . WATERWAYS	0	0	2533628	0	2533628	0.0
37	2724001	DEPRECIATION . PLANT & MACHINERY	0	0	8146	0	8146	0.0
38	2726001	DEPRECIATION . OFFICE & OTHER EQUIPMENTS	0	0	10389	0	10389	0.0
39	2727001	DEPRECIATION . FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	54600	0	54600	0.0
40	2728001	DEPRECIATION . OTHER FIXED ASSETS	0	0	1644	0	1644	0
41	2801001	Taxes	0	0	25441	25441	0.0	0.0
42	2804001	PRIOR YEAR INCOME	0	0	0	801511.5	0.0	801511.5
43	2808001	PRIOR YEAR EXPENSES	0	0	1639170	0	1639170	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0	13095481.89	0	0	0.0	13095481.89
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	37600466	0	0	0.0	37600466
46	3301001	LOANS FROM CENTRAL GOVERNMENT	0	321246	0	0	0.0	321246
47	3401001	Tender Deposit . Contractors.	0	587586	0	17665	0.0	605251
48	3401003	SECURITY DEPOSIT . CONTRACTORS	0	64887	0	36600	0.0	101487
49	3401004	RETENTION AMOUNT	0	0	6361	157291	0.0	150930
50	3408001	DEPOSITS . OTHERS	0	23750	0	0	0.0	23750

Code								
51	3501003	ACCOUNTS PAYABLE . CONTRACTORS	0	0	2714269	2714269	0.0	0.0
52	3501004	ACCOUNTS PAYABLE . SUPPLIERS	0	0	950	950	0.0	0.0
53	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	10835467	10835467	0.0	0.0
54	3501101	SALARIES & WAGES PAYABLE	0	0	3781164	3781164	0.0	0.0
55	3501104	GROUP INSURANCE SCHEME . MANAGEMENT CONTRIBUTION PAYABLE	0	1485	0	15840	0.0	17325
56	3502001	PROVIDENT FUND RECOVERIES	0	50780	322700	333200	0.0	61280
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	35060	293482	293482	0.0	35060
58	3502003	RD RECOVERIES	0	110317	0	0	0.0	110317
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	14471	14471	0.0	0.0
60	3502005	SPECIAL PROVIDENT FUND.CUM. GRATUITY SCHEME . RECOVERIES	0	1195	3150	3450	0.0	1495
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	4860	6300	6540	0.0	5100
62	3502009	IT Deduction	0	24135	0	0	0.0	24135
63	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	20000	20000	0.0	0.0
64	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
65	3502012	H.B.A.SPECIAL F.B.F.SUBSCRIPTION	0	9046	0	0	0.0	9046

	Code		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
66	3502013	INCOME TAX DEDUCTIONS. CONTRACTORS	0	1379	56651	56651	0.0	1379
67	3502014	OTHER RECOVERIES	0	0	36406	325000	0.0	288594
68	3502015	VAT . PAYABLE	0	42665	0	0	0.0	42665
69	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	233577	233577	0.0	0.0
70	3502023	Health Fund Subscription	0	78820	2700	20880	0.0	97000
71	3502025	Manual Workers Genenral Welfare Fund . LWF	0	0	13350	35400	0.0	22050
72	3502032	CGST . PAYABLE	0	47289	21279	29345	0.0	55355
73	3502033	SGST . PAYABLE	0	50276	21279	29345	0.0	58342
74	3502035	One Day Salary Recovery Payable	0	0	12198	12198	0.0	0.0
75	3502036	Audit Objection . Recoveries payable	0	0	0	0	0.0	0.0
76	3503001	Recoveries . Payable to Other Municipalities	0	7000	0	0	0.0	7000
77	3504102	ADVANCE COLLECTION . OTHER REVENUES	0	0	0	5955	0.0	5955
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	197681	39692	162678	0.0	320667
79	4103201	WATER SUPPLY . HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS . GROSS BLOCK	75803393	0	0	0	75803393	0.0
80	4103202	GROUND WATER WELLS, DEEP BORE WELLS . GROSS BLOCK	4361074	0	0	0	4361074	0.0
81	4103203	RESERVOIRS . GROSS BLOCK	1382387	0	0	0	1382387	0.0

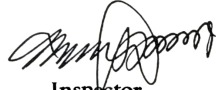
	Code		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
82	4104001	PLANT AND MACHINERIES . GROSS BLOCK	32585	0	0	0	32585	0.0
83	4104003	HAND PUMPS . INDIAN MARK II . GROSS BLOCK	1	0	0	0	1	0.0
84	4106003	Other equipments . GROSS BLOCK	41556	0	0	0	41556	0.0
85	4107003	ELECTRICAL INSTALLATIONS . OTHERS . GROSS BLOCK	218400	0	0	0	218400	0.0
86	4108001	PUBLIC FOUNTAINS . GROSS BLOCK	8221	0	0	0	8221	0.0
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS . ACCUMALATED DEPRECAIATION	0	23996679	0	2274102	0.0	26270781
88	4113202	GROUND WATER WELLS, DEEP BORE WELLS . ACCUMALTED DEPRECIATION	0	1492512	0	218054	0.0	1710566
89	4113203	RESERVOIRS . ACCUMULATED DEPRECIATION	0	499125	0	41472	0.0	540597
90	4114001	PLANT & MACHINERY . ACCUMULATED DEPRECIATION	0	20710	0	8146	0.0	28856
91	4114003	HAND PUMPS . INDIA MARK (II) . ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1

Sl. No.	Code	Description	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
92	4116003	Other equipments - Accumulated Depreciation	0	21812	0	10389	0.0	32201
93	4117003	ELECTIRCAL INSTALLATIONS. OTHERS - ACCUMULATED DEPRECIATION	0	54600	0	54600	0.0	109200
94	4118001	PUBLIC FOUNTAINS. ACCUMLATED DEPRECIATION	0	44633	0	1644	0.0	46277
95	4208001	FIXED DEPOSIT	8548701	0	2225277	0	10773978	0.0
96	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	21250	21250	0.0	0.0
97	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2485960.5	1981960.5	504000	0.0
98	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1331654	1204062.5	127591.5	0.0
99	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	316430	289362.5	27067.5	0.0
100	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	194635	87601	107034	0.0
101	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	143982	0	355585	97693	401874	0.0
102	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	150398	0	10127	66192.5	94332.5	0.0
103	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	177586	0	4035	146358.5	35262.5	0.0

	Code		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
104	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	68167	0	420162	280646	207683	0.0
105	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7106022	6911725	194297	0.0
106	4313004	WATER CHARGES RECOVERABLE - ARREARS	197110	0	0	71065	126045	0.0
107	4314033	INTEREST ACCRUED ON FIXED DEPOSIT, DIVEDEND DUE ON SHARES	260849	0	0	0	260849	0.0
108	4314038	Supply Of Office Materials	600	0	0	0	600	0.0
109	4501001	Cash Account	155	0	10181677	10087487	94345	0.0
110	4502001	Cheque Account	0	0	297615	297615	0.0	0.0
111	4502104	WS.RP.SBI.32150609669	1980285.34	0	17261374	18890749	350910.34	0.0
112	4502105	WS.RP.SBI.32150665625	639070	0	851321	606361	884030	0.0
113	4502108	RF.REC AND PAY.SBI.32150658120	0	0	109889	109889	0.0	0.0
114	4502111	RF.REC AND PAY.SBI.3303184228	0	0	1260	1260	0.0	0.0
115	4502202	RF.REC AND PAY.ICICI.299101000345	0	0	1600000	1600000	0.0	0.0
116	4502206	WS DEP .REC AND PAY.ICICI	1031852	0	603130	1600000	34982	0.0
117	4502501	HDFC 50200018711412 - ONLINE PAYMENT	241275	0	277001	13007	505269	0.0
118	4601001	FESTIVAL ADVANCE	33500	0	55000	44000	44500	0.0
119	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

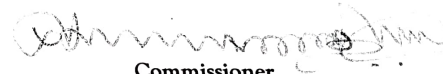


	Code		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
120	4605010	Advance Recoverable Expenses	50000	0	0	1000	49000	0.0
121	4606001	DEPOSITS . RECOVERABLE:	886300	0	0	0	886300	0.0
122	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4848300.55	0	939721	0	5788021.55	0.0
123	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	22620271	0	7677707	0.0	30297978
124	4702006	RECEIVABLE FROM GENERAL FUND	0	0	2480000	2480000	0.0	0.0
<b>Total</b>			<b>101105747.9</b>	<b>101105747.9</b>	<b>91234828.5</b>	<b>91234828.5</b>	<b>126573893.9</b>	<b>126573893.9</b>



**Inspector**

Local Fund audit  
Erode



**Commissioner**

Punjai Puliampatti Municipality,  
Erode District.

# PUNJAI PULIAMPATTI MUNICIPALITY

பஞ்சை புளியம்பட்டி நகராட்சி

## Income And Expenditure Statement Water Supply and Drainage Fund

Financial Year : 2020-2021

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	4297694.50	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	8690419	0
170	Income from Investments	<u>I-7</u>	625277	0
171	Interest Earned	<u>I-8</u>	41408	0
180	Other Income	<u>I-9</u>	19750	0
<b>Total</b>			<b>13674548.5</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	5151874	0
220	Administrative Expenses	<u>I-11</u>	27337	0
230	Operations & Maintenance	<u>I-12</u>	13638042	0
240	Interest & Finance Charges	<u>I-13</u>	797	0
270	Provisions and Write off	<u>I-16</u>	162678	0
272	Depreciation		2608407	0
280	Prior Period Item	<u>I-18</u>	837658.5	0
<b>Total</b>			<b>22426793.5</b>	<b>0</b>
3109002-Gross Deficit of Expenditure over				
<b>Income</b>			<b>-8752245</b>	<b>0</b>
<b>Total</b>			<b>13674548.5</b>	<b>0</b>



Inspector  
Local Fund audit  
Erode



Commissioner  
Punjai Puliampatti Municipality,  
Erode District.

# PUNJAI PULIAMPATTI MUNICIPALITY

பஞ்சை புலியம்பட்டி நகராட்சி

## Income And Expenditure Statement

### Water Supply and Drainage Fund

Financial Year : 2020-2021

Code No.	Description of items	Current Year Amount	Previous Year
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2485960.5	0
1100202	Water Supply and Drainage Tax - Commercial	1303065	0
1100203	Water Supply and Drainage Tax - Industrial	314034	0
1100204	Water Supply and Drainage Tax - Vacant Sites	194635	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	52340	0
1405004	METERED/ TAP RATE WATER CHARGES	6645583	0
1407001	Road Cutting Restoration Charge	711317	0
1407002	Initial Amount for New Water Supply Connections	839500	0
1407014	Water Supply Inspection Charges	389288	0
1407016	Water Supply Name Transfer Charges	5700	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	46691	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	625277	0
1711001	INTEREST FROM BANK	41408	0
1808001	OTHER INCOME	19750	0
<b>Total</b>		<b>13674548.5</b>	<b>0</b>

Code No	Description of items	Current Year Amount	Previous Year
	<b>Expenditure</b>		
2101001	PAY		
2101002	GRADE PAY	3939169	0
2101004	DEARNNESS ALLOWANCE	51000	0
2101005	HOUSE RENT ALLOWANCE	694262	0
2101006	CITY COMP. ALLOWANCE	133762	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	29976	0
2101011	BONUS	112734	0
2102014	GROUP INSURANCE SCHEME . MANAGEMENT	21000	0
2102015	CPF MANAGEMENT CONTRIBUTION	29370	0
2102019	CONVEYANCE ALLOWANCE	140208	0
2201201	TELEPHONE CHARGES	393	0
2204001	VEHICLE INSURANCE	13827	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	13510	0
2303002	DIESEL	8948136	0
2305009	MAINTENANCE EXPENSES . WATER SUPPLY	364046	0
2305301	Light Vehicles . Maintenance	3934239	0
2407001	BANK CHARGES	391621	0
		797	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS . TAXES.914	162678	
2723201	DEPRECIATION . WATERWAYS	2533628	0
2724001	DEPRECIATION . PLANT & MACHINERY	8146	0
2726001	DEPRECIATION . OFFICE & OTHER EQUIPMENTS	10389	0
2727001	DEPRECIATION . FURNITURE, FIXTURES, FITTINGS	54600	0
2728001	DEPRECIATION . OTHER FIXED ASSETS	1644	
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-801511.5	0
2808001	PRIOR YEAR EXPENSES	1639170	0
	<b>Total</b>	22426793.5	0
	<b>3109002.Gross Deficit of Expenditure over Income</b>	-8752245	0
	<b>Total</b>	13674548.5	0

Inspector  
Local Fund audit  
Erode

Commissioner  
Punjai Puliampatti Municipalit  
Erode District.

பஞ்சை புளியம்பட்டி நகராட்சி  
PUNJAPULIYAMPATTI MUNICIPALITY

Balance Sheet  
Water Supply and Drainage Fund

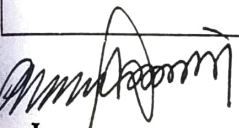
Financial Year : 2020-2021


Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		4343236.89	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466	0
3301001	LOANS FROM CENTRAL GOVERNMENT			
3401001	Tender Deposit - Contractors.		321246	0
3401003	SECURITY DEPOSIT - CONTRACTORS		605251	0
3401004	RETENTION AMOUNT		101487	0
3408001	DEPOSITS - OTHERS		150930	0
			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		17325	0
3502001	PROVIDENT FUND RECOVERIES		61280	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		1495	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5100	0
3502009	IT Deduction		24135	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F.SUBSCRIPTION		9046	0

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
3502013	INCOME TAX DEDUCTIONS. CONTRACTORS		1379	0
3502014	OTHER RECOVERIES		288594	0
3502015	VAT - PAYABLE		42665	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		97000	0
3502025	Manual Workers Genenral Welfare Fund. LWF		22050	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		5955	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		320667	0
<b>Total</b>			<b>44309131.89</b>	<b>0</b>
<b>Assets</b>				
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 DEPRECIATION		.26270781	0

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1710566	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-540597	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-28856	0
4114003	HAND PUMPS - INDIA MARK (II). ACCUMULATED DEPRECIATION		.1	0
4116003	Other equipments - Accumulated Depreciation		-32201	0
4117003	ELECTIRCAL INSTALLATIONS . OTHERS . ACCUMULATED DEPRECIATION		-109200	0
4118001	PUBLIC FOUNTAINS . ACCUMLATED DEPRECIATION		-46277	0
4208001	FIXED DEPOSIT		10773978	0
4311903	PROFESSION TAX - RECOVERABLE . CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		504000	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		127591.5	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		27067.5	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		107034	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		401874	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		94332.5	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		35262.5	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		207683	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		194297	0

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
4313004	WATER CHARGES RECOVERABLE. ARREARS			
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		126045	0
4314038	Supply Of Office Materials		260849	0
4501001	Cash Account			
4502001	Cheque Account		600	0
4502101	RF.REC.SBI-31218409733		94345	0
4502104	WS.RP.SBI-32150609669		0	0
4502105	WS.RP.SBI-32150665625		0	0
4502108	RF.REC AND PAY.SBI-32150658120		350910.34	0
4502111	RF.REC AND PAY.SBI-3303184228		884030	0
4502202	RF.REC AND PAY.ICICI-299101000345		0	0
4502206	WS DEP .REC AND PAY.ICICI		0	0
4502501	HDFC 50200018711412 . ONLINE PAYMENT		34982	0
4601001	FESTIVAL ADVANCE		505269	0
4601002	EDUCATION ADVANCE		44500	0
4605010	Advance Recoverable Expenses		0	0
4606001	DEPOSITS . RECOVERABLE:		49000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		886300	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		578802155	0
4702006	RECEIVABLE FROM GENERAL FUND		-30297978	0
<b>Total</b>			<b>4430913189</b>	<b>0</b>

  
**Inspector**  
 Local Fund audit  
 Erode

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



பஞ்சை புளியம்பட்டி நகராட்சி  
PUNJAI PULIAMPATTI MUNICIPALITY

Water Supply And Drainage Fund

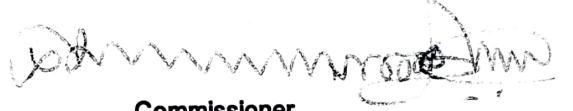
Financial Year : 2020-2021

Accumulated Surplus / Deficit Calculation Statement as on 31.03.2020

Account Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2020		13095481.89
3109002	Income & Expenditure A/c ( Net Deficit )	0.00	-8752245
3109001	Closing Balance As on 31.03.2021 ( C/f to Closing Balance Sheet )	4343236.89	
Total		4343236.89	4343236.89



Inspector  
Local Fund audit  
Erode



Commissioner  
Punjai Puliampatti Municipality,  
Erode District.