

**பஞ்சை ஸ்ரீயம்பட்டி நகராட்சி**  
**PUNJAI PULIAMPATTI 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	0	0	3840023	0.0	3840023
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	22324.38	2857611.88	0.0	2835287.5
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	570292	0.0	570292
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	359166	0.0	359166
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1680	6940457	0.0	6938777
7	1407001	Road Cutting Restoration Charge	0	0	4244	366099	0.0	361855
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	339740	0.0	339740
9	1407014	Water Supply Inspection Charges	0	0	2352	197328	0.0	194976
10	1407016	Water Supply Name Transfer Charges	0	0	100	3400	0.0	3300
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	102366	0.0	102366
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	349528	0.0	349528
14	1711001	INTEREST FROM BANK	0	0	0	81649	0.0	81649
15	1801101	DEPOSITS LAPSED	0	0	0	23750	0.0	23750
16	1808001	OTHER INCOME	0	0	100	12063.5	0.0	11963.5
17	2101001	PAY	0	0	3597767	0	3597767	0.0

Prepared By:

**PUNJAI PULIAMPATTI 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;

18	2101002	GRADE PAY	0	0	0	0	0	0	0	0	0
19	2101004	DEARNESS ALLOWANCE	0	0	1175105	0	1175105	0	0	0	0
20	2101005	HOUSE RENT ALLOWANCE	0	0	120081	0	120081	0	0	0	0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0	0	0	0
22	2101007	MEDICAL ALLOWANCE	0	0	29904	0	29904	0	0	0	0
23	2101008	OTHER ALLOWANCE	0	0	6419	0	6419	0	0	0	0
24	2101011	BONUS	0	0	21000	0	21000	0	0	0	0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	48840	33000	15840	0	0	0	0
26	2102019	CONVEYANCE ALLOWANCE	0	0	3532	0	3532	0	0	0	0
27	2204001	VEHICLE INSURANCE	0	0	59396	0	59396	0	0	0	0
28	2205202	ENGINEERING CONSULTANCY	0	0	4779150	0	4779150	0	0	0	0
29	2206001	ADVERTISEMENT CHARGES	0	0	52817	0	52817	0	0	0	0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	11844645	0	11844645	0	0	0	0
31	2303002	DIESEL	0	0	366074	0	366074	0	0	0	0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3161872	0	3161872	0	0	0	0
33	2305301	Light Vehicles - Maintenance	0	0	619998	0	619998	0	0	0	0
34	2407001	BANK CHARGES	0	0	380.5	0	380.5	0	0	0	0
35	2602006	MUNICIPAL CONTRIBUTION	0	0	322484	0	322484	0	0	0	0
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	12120	0	12120	0	0	0	0
37	2723201	DEPRECIATION - WATERWAYS	0	0	2545628	0	2545628	0	0	0	0
38	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	8146	0	8146	0	0	0	0

Prepared By:

**பஞ்சை ஸ்ரீயம்மட்டி நகராட்சி**  
**PUNJAI PULAMPATTI 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;

39	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	10389	0	10389	0.0
40	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	136838	0	136838	0.0
41	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1644	0	1644	0.0
42	2801001	Taxes	0	0	0	1685	0.0	1685
43	2804001	PRIOR YEAR INCOME	0	0	0	290903.5	0.0	290903.5
44	2808001	PRIOR YEAR EXPENSES	0	0	148954	0	148954	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	155259.61	0	0	155259.61	0.0	37600466
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	37600466	0	0	0.0	321246
47	3301001	LOANS FROM CENTRAL GOVERNMENT	0	321246	0	0	0.0	1201954
48	3401001	Tender Deposit - Contractors.	0	607736	205068	799286	0.0	0.0
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0	102222	188360	86138	0.0	0.0
50	3401004	RETENTION AMOUNT	0	198366	532760	334394	0.0	0.0
51	3408001	DEPOSITS - OTHERS	0	23750	23750	0	0.0	0.0
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6709532	6709532	0.0	0.0
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	299399	299399	0.0	0.0
54	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	14136448	14136448	0.0	0.0
55	3501101	SALARIES & WAGES PAYABLE	0	0	3606001	3606001	0.0	0.0
56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	14190	33000	15840	2970	0.0
57	3502001	PROVIDENT FUND RECOVERIES	0	70380	221200	232700	0.0	81880
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	35060	364555	364555	0.0	35060
59	3502003	RD RECOVERIES	0	110317	0	0	0.0	110317

Prepared By:

**புனிதப் புலம்பாட்டி நகராட்சி**  
**PUNJAI PULAMPATTI 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;

60	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	1554	0.0	1554
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1545	3710	3920	0.0	1755
62	3502006	E.B.F. /GROUP INSURANCE SCHEME RECOVERIES	0	3580	9050	10730	0.0	5260
63	3502009	It Deduction	0	24135	93009	93009	0.0	24135
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
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1379	159906	156616	1911	0.0
67	3502014	OTHER RECOVERIES	0	288594	0	0	0.0	288594
68	3502015	VAT - PAYABLE	0	42665	0	0	0.0	42665
69	3502021	CPF SUBSCRIPTION RECOVERIES	0	24559	421082	302867	93656	0.0
70	3502023	Health Fund Subscription	0	121780	0	29280	0.0	151060
71	3502025	Manual Workers General Welfare Fund - LWF	0	24600	21020	21020	0.0	24600
72	3502032	CGST - PAYABLE	0	55355	75042	75042	0.0	55355
73	3502033	SGST - PAYABLE	0	58342	75042	75042	0.0	58342
74	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
75	3503001	Recoveries - Payable to Other Municipalities	0	7000	0	0	0.0	7000
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1212	0.0	1212
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	200533	152930	12120	0.0	59723
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75803393	0	400000	0	76203393	0.0

Prepared By:

**பஞ்சை புளியம்பட்டி நகராட்சி**  
**PUNJAI PULIAMPATTI 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;

79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074	0	0	0	0	4361074	0.0
80	4103203	RESERVOIRS - GROSS BLOCK	1382387	0	0	0	1382387	0.0	
81	4104001	PLANT AND MACHINERIES - GROSS BLOCK	32585	0	0	0	32585	0.0	
82	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	0	0	1	0.0	
83	4106003	Other equipments - GROSS BLOCK	41556	0	0	0	41556	0.0	
84	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	218400	0	328951	0	547351	0.0	
85	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	8221	0	0	0	8221	0.0	
86	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	28544833	0	2286102	0.0	30830985	
87	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	1928620	0	218054	0.0	2146674	
88	4113203	RESERVOIRS - ACCUMALATED DEPRECIATION	0	582069	0	41472	0.0	623541	
89	4114001	PLANT & MACHINERY - ACCUMALATED DEPRECIATION	0	37002	0	8146	0.0	45148	
90	4114003	HAND PUMPS - INDIAN MARK (II) - ACCUMALATED DEPRECIATION	0	1	0	0	0.0	1	
91	4116003	Other equipments - Accumulated Depreciation	0	42590	0	10389	0.0	52979	
92	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMALATED DEPRECIATION	0	163800	0	136838	0.0	300638	
93	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	47921	0	1644	0.0	49565	

Prepared By:

**பஞ்சை புதியம்பட்டி நகராட்சி**  
**PUNJAI PULIAMPATTI 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;

94	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	400000	400000	0.0	0.0
95	4208001	FIXED DEPOSIT	11339277	0	349528	7076497	4612308	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	3862110	3581701.5	280408.5	0.0
98	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2880918.38	2787684.38	93234	0.0
99	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	570292	532938	37354	0.0
100	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	359166	221753	137413	0.0
101	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	945694.5	0	9983	630947.5	324730	0.0
102	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	257235	0	2082	189534.5	69782.5	0.0
103	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	100453.5	0	8300	47907	60846.5	0.0
104	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	394519	0	137973.5	326739.5	205753	0.0
105	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7415029	7397125	17904	0.0
106	4313004	WATER CHARGES RECOVERABLE - ARREARS	193725	0	297569	455210	36084	0.0
107	4314038	Supply Of Office Materials	600	0	0	0	600	0.0
108	4501001	Cash Account	450096	0	12525125	12890194	85027	0.0
109	4502001	Cheque Account	0	0	551602	551602	0.0	0.0

Prepared By:

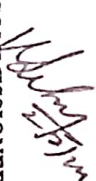
**பஞ்சை புளியம்பட்டி நகராட்சி**  
**PUNJAI PULIAMPATTI MUNICIPALITY**

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;

110	4502104	WS-RP-SBI-32150609669	1138845.34	0	26546036	26844203.5	840677.84	0.0
111	4502105	WS-RP-SBI-32150665625	1372501	0	380546	0	1753047	0.0
112	4502108	RF-REC AND PAY-SBI-32150658120	0	0	102747	102747	0.0	0.0
113	4502206	WS DEP -REC AND PAY-IGCI	36055	0	7077602	0	7113657	0.0
114	4502501	HDFC 50200018711412 - ONLINE PAYMENT	981764	0	857027	0	1838791	0.0
115	4601001	FESTIVAL ADVANCE	43500	0	40000	61500	22000	0.0
116	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
117	4605010	Advance Recoverable Expenses	49000	0	0	0	49000	0.0
118	4606001	DEPOSITS - RECOVERABLE:	886300	0	38586	0	924886	0.0
119	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	6749268.05	0	2583293	0	9332561.05	0.0
Total			106941710	106941710	124180563.8	124180563.8	139706612.5	139706612.5

Inspector  
Local Fund audit  
Erode

  
COMMISSIONER  
Punjai Puliampatti Municipality,  
Erode District.

Prepared By:

**PUNJAI PULAMPATTI MUNICIPALITY**  
**பஞ்சை புளியம்பட்டி 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	7604768.5	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	7941014	0
170	Income from Investments	1-7	349528	0
171	Interest Earned	1-8	81649	0
180	Other Income	1-9	35713.5	0
	<b>Total</b>		<b>16012673</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	4969648	0
220	Administrative Expenses	1-11	4891363	0
230	Operations & Maintenance	1-12	15992589	0
240	Interest & Finance Charges	1-13	380.5	0
260	Grants, Contribution and Subsidies	1-15	322484	0
270	Provisions and Write off	1-16	12120	0
272	Depreciation		2702645	0
280	Prior Period Item	1-18	-143634.5	0
	<b>Total</b>		<b>28747595</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over</b>		<b>-12734922</b>	<b>0</b>
	<b>Total</b>		<b>16012673</b>	<b>0</b>

Inspector  
Local Fund audit  
Erode

COMMISSIONER  
Punjai Pulampatti Municipality,  
Erode District.



# PUNJAI PULIAMPATTI MUNICIPALITY

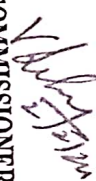
## Balance Sheet

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-12890181.61	0
311	Farmarked Funds	B-2	37600466	0
330	Secured Loans	B-5	321246	0
340	Deposits Received	B-7	1201954	0
350	Other Liabilities	B-9	799298	0
360	Provisions	B-10	59723	0
	<b>Total</b>		<b>27092505.39</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	B-11	82576568	0
411	Accumulated Depreciation		-34049531	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	4612308	0
431	Sundry Debtors (Receivables)	B-15	1264109.5	0
450	Cash and Bank balance	B-17	11631199.84	0
460	Loans, Advances and Deposits	B-18	995886	0
470	Other Assets	B-19	-39938034.95	0
	<b>Total</b>		<b>27092505.39</b>	<b>0</b>

Inspector  
Local Fund audit  
Erode

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

  
07