

**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Printed Date :14-Aug-2019 16:46:35**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	5871447.79	0.0	5871447.79
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	8887290.35	0.0	8887290.35
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	313486.17	0.0	313486.17
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	124315.01	0.0	124315.01
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	26250.00	0.0	26250.00
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	2646475.00	0.0	2646475.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	17286700.00	0.0	17286700.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	859179.00	0.0	859179.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	2220300.00	0.0	2220300.00
10	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	292634.00	0.0	292634.00
11	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	6913.00	0.0	6913.00
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	19020.00	0.0	19020.00
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	493970.00	0.0	493970.00
14	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	16534.00	0.0	16534.00
15	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	204444.00	0.0	204444.00
16	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	410704.00	0.0	410704.00
17	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	28094.00	0.0	28094.00
18	2101001	<a href="#">PAY</a>	0.00	0.00	7834260.00	0.00	7834260.00	0.0
19	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	678490.00	0.00	678490.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	406750.00	0.00	406750.00	0.0
21	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	75600.00	0.00	75600.00	0.0
22	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	20807.00	0.00	20807.00	0.0
23	2101011	<a href="#">BONUS</a>	0.00	0.00	63000.00	0.00	63000.00	0.0
24	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	685287.00	0.00	685287.00	0.0
25	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	43200.00	0.00	43200.00	0.0
26	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	70700.00	0.00	70700.00	0.0
27	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	10288.00	0.00	10288.00	0.0
28	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	668279.00	0.00	668279.00	0.0
29	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	839345.00	0.00	839345.00	0.0
30	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	975827.00	0.00	975827.00	0.0
31	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	5616555.00	0.00	5616555.00	0.0
32	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	279000.00	0.00	279000.00	0.0
33	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	1470272.00	0.00	1470272.00	0.0
34	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	18000000.00	0.00	18000000.00	0.0
35	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0.00	0.00	8130000.00	0.00	8130000.00	0.0
36	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	499236.00	0.00	499236.00	0.0
37	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	793070.00	0.00	793070.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	36000.00	0.00	36000.00	0.0
39	2403003	<a href="#">INTEREST ON LOANS FROM TNUIFSL</a>	0.00	0.00	2881867.00	0.00	2881867.00	0.0
40	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	15635.00	0.00	15635.00	0.0
41	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	87131.00	0.0	87131.00
42	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	13599699.43	0.00	0.00	0.00	13599699.43	0.0
43	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	24228784.00	0.00	0.00	0.0	24228784.00
44	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	2449643.00	0.00	0.00	0.0	2449643.00
45	3202010	<a href="#">Storm Water Drain Scheme</a>	0.00	0.00	0.00	6763570.00	0.0	6763570.00
46	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	135111855.91	0.00	0.00	0.0	135111855.91
47	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	41241663.00	1420734.00	0.00	0.0	39820929.00
48	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1314491.00	892787.00	418582.00	0.0	840286.00
49	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	21293.00	0.00	1000.00	0.0	22293.00
50	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	145291.00	145291.00	0.0	0.0
51	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	50575.00	0.00	508025.00	0.0	558600.00
52	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	7993134.00	7993134.00	0.0	0.0
53	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	370540.00	370540.00	0.0	0.0
54	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	12399827.00	12399827.00	0.0	0.0
55	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	10089919.21	0.00	0.00	0.0	10089919.21
56	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	2512333.00	26130000.00	26130000.00	0.0	2512333.00

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57	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	6585957.00	6585957.00	0.0	0.0
58	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	25795.00	496800.00	496800.00	0.0	25795.00
59	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	775682.00	781682.00	0.0	6000.00
60	3502003	<a href="#">RD RECOVERIES</a>	0.00	0.00	60000.00	60000.00	0.0	0.0
61	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	76078.00	76078.00	0.0	0.0
62	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	3410.00	3410.00	0.0	0.0
63	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	3020.00	15120.00	15120.00	0.0	3020.00
64	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	156181.00	0.00	58200.00	0.0	214381.00
65	3502009	<a href="#">It Deduction</a>	0.00	1420.00	0.00	46450.00	0.0	47870.00
66	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	15000.00	0.00	0.00	0.0	15000.00
67	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	289.00	65341.00	72502.00	0.0	7450.00
68	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	114167.00	0.00	33226.00	0.0	147393.00
69	3502015	<a href="#">VAT - PAYABLE</a>	0.00	488971.00	0.00	0.00	0.0	488971.00
70	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	55578.00	630457.00	630457.00	0.0	55578.00
71	3502023	<a href="#">Health Fund Subscription</a>	0.00	50514.00	0.00	45360.00	0.0	95874.00
72	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	48123.00	33727.00	300227.00	0.0	314623.00
73	3502032	<a href="#">CGST - PAYABLE</a>	0.00	81037.00	159904.00	360990.00	0.0	282123.00
74	3502033	<a href="#">SGST - PAYABLE</a>	0.00	81040.00	159910.00	360998.00	0.0	282128.00
75	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	0.00	23430.00	0.0	23430.00

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76	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	382147.00	24900.00	24900.00	0.0	382147.00
77	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	471688.00	0.00	0.00	0.0	471688.00
78	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	15648.00	0.00	0.00	0.0	15648.00
79	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	26393931.00	0.00	0.00	0.0	26393931.00
80	4101001	<a href="#">LAND -GROSS BLOCK</a>	2812604.00	0.00	0.00	0.00	2812604.00	0.0
81	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	3857064.00	0.00	0.00	0.00	3857064.00	0.0
82	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	41008302.00	0.00	7345451.00	0.00	48353753.00	0.0
83	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	39425478.00	0.00	0.00	0.00	39425478.00	0.0
84	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	630935.00	0.00	0.00	0.00	630935.00	0.0
85	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	4163433.00	0.00	0.00	0.00	4163433.00	0.0
86	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0
87	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	399611.00	0.00	0.00	0.00	399611.00	0.0
88	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2147.00	0.00	0.00	0.00	2147.00	0.0
89	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	396899.00	0.00	0.00	0.00	396899.00	0.0
90	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	24.00	0.00	0.00	0.00	24.00	0.0
91	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	1550076.00	0.00	0.00	0.0	1550076.00

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92	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	46450983.00	0.00	0.00	0.0	46450983.00
93	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	26944701.00	0.00	0.00	0.0	26944701.00
94	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	472995.00	0.00	0.00	0.0	472995.00
95	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	5857698.00	0.00	0.00	0.0	5857698.00
96	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	414788.00	0.00	0.00	0.0	414788.00
97	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	8587.00	0.00	0.00	0.0	8587.00
98	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	416420.00	0.00	0.00	0.0	416420.00
99	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	7345451.00	7345451.00	0.0	0.0
100	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1294705.00	1294705.00	0.00	0.00	0.0	0.0
101	4208001	<a href="#">FIXED DEPOSIT</a>	1165808.00	0.00	0.00	0.00	1165808.00	0.0
102	4301001	<a href="#">STORES - ENGINEERING</a>	2137391.95	0.00	0.00	0.00	2137391.95	0.0
103	4301004	<a href="#">STORES - WATER SUPPLY</a>	1202292.00	0.00	96330.00	918.00	1297704.00	0.0
104	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	24633.00	0.0	24633.00
105	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	5871447.79	4015306.00	1856141.79	0.0

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106	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	8887290.35	4448089.00	4439201.35	0.0
107	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	313486.17	123723.00	189763.17	0.0
108	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	124315.01	23166.00	101149.01	0.0
109	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	8440181.00	0.00	0.00	1049408.00	7390773.00	0.0
110	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	2289.00	850964.00	0.0	848675.00
111	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	17517.00	0.0	17517.00
112	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	223550.00	0.00	84842.00	149429.00	158963.00	0.0
113	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	17286700.00	10083194.00	7203506.00	0.0
114	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	22242046.00	0.00	0.00	7225974.00	15016072.00	0.0
115	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	2646475.00	276690.00	2369785.00	0.0
116	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	3585265.00	0.00	0.00	186585.00	3398680.00	0.0
117	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	11475.00	0.00	0.00	0.00	11475.00	0.0

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118	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	73994.00	0.00	0.00	0.00	73994.00	0.0
119	4314038	<a href="#">Supply Of Office Materials</a>	7996.00	0.00	0.00	0.00	7996.00	0.0
120	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	0.00	239900.00	0.0	239900.00
121	4401001	<a href="#">PREPAID EXPENSES</a>	4010.00	0.00	0.00	0.00	4010.00	0.0
122	4501001	<a href="#">Cash Account</a>	0.00	0.00	29545947.00	29545947.00	0.0	0.0
123	4502001	<a href="#">Cheque Account</a>	0.00	0.00	819349.00	819349.00	0.0	0.0
124	4502102	<a href="#">RF-PAYMENT-BOB-05480100009711</a>	0.00	0.00	277140.00	138570.00	138570.00	0.0
125	4502108	<a href="#">RF-DEPOSIT-BOB-05480100025100</a>	0.00	0.00	521688.00	521688.00	0.0	0.0
126	4502121	<a href="#">WS-BOB-05480100009712</a>	3331831.50	0.00	54059846.00	49700625.00	7691052.50	0.0
127	4502122	<a href="#">WS-DEPOSIT-BOB-05480100009729</a>	704823.00	0.00	1995269.00	43701.00	2656391.00	0.0
128	4502123	<a href="#">UGSS-IB-6132273340</a>	580960.24	0.00	905083.00	4605659.00	0.0	3119615.76
129	4502501	<a href="#">CUB-ONLINE-500101010962619</a>	10216.00	0.00	103425.00	0.00	113641.00	0.0
130	4504121	<a href="#">WS-UGSS-HSC-05480100026204</a>	0.00	0.00	6698855.00	4263135.00	2435720.00	0.0
131	4506101	<a href="#">SFC-SBI-11177871725</a>	0.00	0.00	1420734.00	1420734.00	0.0	0.0
132	4601001	<a href="#">FESTIVAL ADVANCE</a>	44000.00	0.00	75000.00	70000.00	49000.00	0.0
133	4601005	<a href="#">COMPUTER ADVANCE</a>	30000.00	0.00	0.00	14252.00	15748.00	0.0
134	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	30000.00	0.00	75000.00	72603.00	32397.00	0.0
135	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1688558.00	0.00	0.00	0.00	1688558.00	0.0
136	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	2879901.00	0.00	0.00	0.00	2879901.00	0.0



**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**

**Trial Balance**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Printed Date :14-Aug-2019 16:46:35**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
137	4606001	<u>DEPOSITS - RECOVERABLE:</u>	694412.00	0.00	0.00	0.00	694412.00	0.0
138	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	219730885.00	0.00	0.00	0.00	219730885.00	0.0
139	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	20000000.00	0.00	0.00	0.00	20000000.00	0.0
140	4702003	<u>PAYABLE TO GENERAL FUND</u>	31462527.00	0.00	0.00	24211707.00	7250820.00	0.0
141	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	99056966.00	955080.00	0.00	0.0	98101886.00
<b>Total</b>			<b>427873025.12</b>	<b>427873025.12</b>	<b>255989560.32</b>	<b>255989560.32</b>	<b>475934625.20</b>	<b>475934625.20</b>

**Dharmapuri Municipality**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :14-Aug-2019 16:50**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	5871447.79	0.00
1100202	Water Supply and Drainage Tax - Commercial	8887290.35	0.00
1100203	Water Supply and Drainage Tax - Industrial	313486.17	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	124315.01	0.00
1101001	PROFESSIONAL TAX	26250.00	0.00
1405002	UGD MONTHLY CHARGES	2646475.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	17286700.00	0.00
1407001	Road Cutting Restoration Charge	859179.00	0.00
1407002	Initial Amount for New Water Supply Connections	2220300.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	292634.00	0.00
1407004	Water Connection Charges	6913.00	0.00
1407005	Under Ground Sewerage Connection Charges	19020.00	0.00
1407014	Water Supply Inspection Charges	493970.00	0.00
1407015	Sewerage Inspection Charges	16534.00	0.00
1711001	INTEREST FROM BANK	204444.00	0.00
1801101	DEPOSITS LAPSED	410704.00	0.00
1808001	OTHER INCOME	28094.00	0.00
<b>Total</b>		<b>39707756.32</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	7834260.00	0.00
2101004	DEARNESS ALLOWANCE	678490.00	0.00
2101005	HOUSE RENT ALLOWANCE	406750.00	0.00



2101007	MEDICAL ALLOWANCE	75600.00	0.00
2101008	OTHER ALLOWANCE	20807.00	0.00
2101011	BONUS	63000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	685287.00	0.00
2102019	CONVEYANCE ALLOWANCE	43200.00	0.00
2203001	TRAVEL EXPENSES	70700.00	0.00
2204001	VEHICLE INSURANCE	10288.00	0.00
2208003	OTHER EXPENSE	668279.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	839345.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	975827.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5616555.00	0.00
2303005	SANITARY MATERIALS	279000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1470272.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	26130000.00	0.00
2305301	Light Vehicles - Maintenance	499236.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	793070.00	0.00
2308015	TESTING & INSPECTION CHARGES	36000.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	2881867.00	0.00
2407001	BANK CHARGES	15635.00	0.00
2801001	Taxes	-87131.00	0.00
	<b>Total</b>	<b>50006337.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>10298580.68</b>	<b>0.00</b>



**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019  
Printed Date : 14 Aug 2019 16:56:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-23898280.11	-8456199.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24228784.00	24228784.00
3121101	CAPITAL RESERVE		2449643.00	2449643.00
3202010	Storm Water Drain Scheme		6763570.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		135111855.91	135111855.91
3303004	LOAN FROM TNUIFSL		39820929.00	41241663.00
3401001	Tender Deposit - Contractors.		840286.00	1314491.00
3401002	TENDER DEPOSIT- SUPPLIERS		22293.00	21293.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		0.00	0.00
3408001	DEPOSITS - OTHERS		558600.00	50575.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		10089919.21	10089919.21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		2512333.00	2512333.00

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019  
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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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Printed Date : 14 Aug 2019 16:56:37

	TO TWAD BOARD / METRO WATER BOARD			
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		25795.00	25795.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6000.00	0.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3020.00	3020.00
3502008	DEPUTATIONIST RECOVERIES		214381.00	156181.00
3502009	It Deduction		47870.00	1420.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		15000.00	15000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7450.00	289.00
3502014	OTHER RECOVERIES		147393.00	114167.00
3502015	VAT - PAYABLE		488971.00	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES		55578.00	55578.00

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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3502023	Health Fund Subscription		95874.00	50514.00
3502025	Manual Workers Genenral Welfare Fund		314623.00	48123.00
3502032	CGST - PAYABLE		282123.00	81037.00
3502033	SGST - PAYABLE		282128.00	81040.00
3502035	One Day Salary .Recovery Payable		23430.00	0.00
3503001	Recoveries - Payable to Other Municipalities		382147.00	382147.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		471688.00	471688.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		15648.00	15648.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		26393931.00	26393931.00
<b>Total</b>			<b>227772983.01</b>	<b>236948906.69</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2812604.00	2812604.00
4102001	BUILDINGS - GROSS BLOCK		3857064.00	3857064.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		48353753.00	41008302.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		39425478.00	39425478.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		630935.00	630935.00

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019  
Printed Date : 14 Aug 2019 16:56:37

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4163433.00	4163433.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1.00	1.00
4105002	LIGHT VEHICLES - GROSS BLOCK		399611.00	399611.00
4105003	OTHER VEHICLES - GROSS BLOCK		2147.00	2147.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		396899.00	396899.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		24.00	24.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1550076.00	-1550076.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-46450983.00	-46450983.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-26944701.00	-26944701.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-472995.00	-472995.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5857698.00	-5857698.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-414788.00	-414788.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8587.00	-8587.00

**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
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**தர்மபுரி நகராட்சி**  
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**Balance Sheet**

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Printed Date : 14 Aug 2019 16:56:37

4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-416420.00	-416420.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		1165808.00	1165808.00
4301001	STORES - ENGINEERING		2137391.95	2137391.95
4301004	STORES - WATER SUPPLY		1297704.00	1202292.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-24633.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1856141.79	2614209.99
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4439201.35	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		189763.17	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		101149.01	87574.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7390773.00	5825971.01
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-848675.00	0.00
4311914	Water Supply and Drainage Tax -		-17517.00	0.00

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019  
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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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Printed Date : 14 Aug 2019 16:56:37

	Recoverable - Industrial - Arrears			
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		158963.00	135976.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		7203506.00	6829842.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		15016072.00	15412204.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		2369785.00	1749350.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		3398680.00	1835915.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		11475.00	11475.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		73994.00	73994.00
4314038	Supply Of Office Materials		7996.00	7996.00
4314040	Misc. Recovery		-239900.00	0.00
4401001	PREPAID EXPENSES		4010.00	4010.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAYMENT-BOB-05480100009711		138570.00	0.00
4502108	RF-DEPOSIT-BOB-05480100025100		0.00	0.00

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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4502121	WS-BOB-05480100009712		7691052.50	3331831.50
4502122	WS-DEPOSIT-BOB-05480100009729		2656391.00	704823.00
4502123	UGSS-IB-6132273340		-3119615.76	580960.24
4502501	CUB-ONLINE-500101010962619		113641.00	10216.00
4504121	WS-UGSS-HSC-05480100026204		2435720.00	0.00
4506101	SFC-SBI-11177871725		0.00	0.00
4601001	FESTIVAL ADVANCE		49000.00	44000.00
4601005	COMPUTER ADVANCE		15748.00	30000.00
4601007	MOTORCYCLE ADVANCE		32397.00	30000.00
4604001	ADVANCE TO SUPPLIERS		1688558.00	1688558.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2879901.00	2879901.00
4606001	DEPOSITS - RECOVERABLE:		694412.00	694412.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		219730885.00	219730885.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		20000000.00	20000000.00
4702003	PAYABLE TO GENERAL FUND		7250820.00	31462527.00
4702006	RECEIVABLE FROM GENERAL FUND		-98101886.00	-99056966.00
<b>Total</b>			<b>227772983.01</b>	<b>231805406.69</b>

**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**  
**Balance Sheet**

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