

**DHARMAPURI MUNICIPALITY**

**2019-2020**

**WATER SUPPLY FUND AND  
DRIANAGE FUND**

**ANNUAL ACCOUNT**

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	2070107.48	7858709.48	0.00	5788602.00
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	3078458.26	8349445.26	0.00	5270987.00
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	134296.50	312732.50	0.00	178436.00
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	153686.00	0.00	153686.00
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.00	0.00
6	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	300.00	0.00	300.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	369415.00	3390210.00	0.00	3020795.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	13210.00	17522860.00	0.00	17509650.00
9	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	399807.00	0.00	399807.00
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	879310.00	0.00	879310.00
11	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	11113.00	0.00	11113.00
12	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	1500.00	0.00	1500.00
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	110903.00	0.00	110903.00
14	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	245388.00	0.00	245388.00
15	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	634.00	0.00	634.00
16	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	0.00	0.00	0.00
17	1408003	<u>Misc. Recoveries</u>	0.00	0.00	18000.00	106255.00	0.00	88255.00
18	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	381890.00	0.00	381890.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
19	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	160627.00	0.00	160627.00
20	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	479339.00	0.00	479339.00
21	2101001	<u>PAY</u>	0.00	0.00	8697509.00	624080.00	8073429.00	0.00
22	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.00	0.00
23	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	1384647.00	104683.00	1279964.00	0.00
24	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	443557.00	32100.00	411457.00	0.00
25	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
26	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	80484.00	5700.00	74784.00	0.00
27	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	11406.00	400.00	11006.00	0.00
28	2101011	<u>BONUS</u>	0.00	0.00	63000.00	0.00	63000.00	0.00
29	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	2960.00	0.00	2960.00	0.00
30	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	90090.00	0.00	90090.00	0.00
31	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	631262.00	0.00	631262.00	0.00
32	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	43656.00	2800.00	40856.00	0.00
33	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	10800.00	1308.00	9492.00	0.00
34	2104006	<u>Other Contribution to Municipal Employees</u>	0.00	0.00	10000.00	0.00	10000.00	0.00
35	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	35000.00	0.00	35000.00	0.00
36	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	109518.00	0.00	109518.00	0.00
37	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	90501.00	0.00	90501.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
38	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	279930.00	0.00	279930.00	0.00
39	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	26035.00	0.00	26035.00	0.00
40	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	1555981.00	0.00	1555981.00	0.00
41	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS/ PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	500290.00	0.00	500290.00	0.00
42	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	2534125.00	0.00	2534125.00	0.00
43	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	3435095.95	0.00	3435095.95	0.00
44	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	18655389.00	0.00	18655389.00	0.00
45	2305011	<u>TWAD WATER CHARGES PAYMENT</u>	0.00	0.00	3551395.00	0.00	3551395.00	0.00
46	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	962166.00	0.00	962166.00	0.00
47	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	461384.00	0.00	461384.00	0.00
48	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0.00	0.00	5400.00	0.00	5400.00	0.00
49	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	20700.00	0.00	20700.00	0.00
50	2403003	<u>INTEREST ON LOANS FROM TNUJFSL</u>	0.00	0.00	565600.00	0.00	565600.00	0.00
51	2407001	<u>BANK CHARGES</u>	0.00	0.00	5754.00	0.00	5754.00	0.00
52	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	7088474.00	0.00	7088474.00	0.00
53	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	109582.00	0.00	109582.00	0.00
54	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	13816805.00	0.00	13816805.00	0.00
55	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0.00	0.00	394072.00	0.00	394072.00	0.00
56	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	1074.00	0.00	1074.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
57	2801001	Taxes	0.00	0.00	0.00	63453.00	0.00	63453.00
58	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	12104063.00	0.00	12104063.00
59	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4010216.00	0.00	4010216.00	0.00
60	3109001	ACCUMULATED SURPLUS / DEFICIT	32758660.43	0.00	0.00	0.00	32758660.43	0.00
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	24228784.00	0.00	0.00	0.00	24228784.00
62	3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.00	2449643.00
63	3202010	Storm Water Drain Scheme	0.00	6625000.00	6625000.00	0.00	0.00	0.00
64	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	135111855.91	0.00	0.00	0.00	135111855.91
65	3303002	LOAN FROM TUFIDCO	0.00	0.00	0.00	24719000.00	0.00	24719000.00
66	3303004	LOAN FROM TNUJFSL	0.00	39820929.00	841667.00	0.00	0.00	38979262.00
67	3401001	Tender Deposit - Contractors.	0.00	833577.00	340146.00	902978.00	0.00	1396409.00
68	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	22293.00	5800.00	0.00	0.00	16493.00
69	3401004	RETENTION AMOUNT	0.00	0.00	0.00	562097.00	0.00	562097.00
70	3408001	DEPOSITS - OTHERS	0.00	558600.00	0.00	0.00	0.00	558600.00
71	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	23688018.00	23688024.00	0.00	6.00
72	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	35000.00	35000.00	0.00	0.00
73	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8639037.00	8639037.00	0.00	0.00
74	3501008	OTHERS PAYABLE	0.00	10089919.21	0.00	0.00	0.00	10089919.21
75	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0.00	2512333.00	22206784.00	22206784.00	0.00	2512333.00
76	3501101	BOARD / METRO WATER BOARD	0.00	0.00	7904518.00	7904518.00	0.00	0.00
77	3501201	SALARIES & WAGES PAYABLE	0.00	0.00	179.00	179.00	0.00	0.00
		INTEREST PAYABLE	0.00	0.00	179.00	179.00	0.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
78	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	25795.00	546600.00	588700.00	0.00	67895.00
79	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	6000.00	819443.00	870763.00	0.00	57320.00
80	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	74059.00	79467.00	0.00	5408.00
81	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	0.00	2939.00	3060.00	0.00	121.00
82	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	3020.00	15000.00	16080.00	0.00	4100.00
83	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	214381.00	0.00	20900.00	0.00	235281.00
84	3502009	<u>It Deduction</u>	0.00	47870.00	116308.00	69858.00	0.00	1420.00
85	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	15000.00	0.00	0.00	0.00	15000.00
86	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.00	0.00
87	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	7450.00	274615.00	283712.00	0.00	16547.00
88	3502014	<u>OTHER RECOVERIES</u>	0.00	147393.00	62912.00	275890.00	0.00	360371.00
89	3502015	<u>VAT - PAYABLE</u>	0.00	488971.00	0.00	0.00	0.00	488971.00
90	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	55578.00	699657.00	695791.00	0.00	51712.00
91	3502023	<u>Health Fund Subscription</u>	0.00	95874.00	107496.00	48240.00	0.00	36618.00
92	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	314623.00	0.00	199044.00	0.00	513667.00
93	3502032	<u>CGST - PAYABLE</u>	0.00	282123.00	1054881.00	828253.00	0.00	55495.00
94	3502033	<u>SGST - PAYABLE</u>	0.00	282128.00	1055157.00	828256.00	0.00	55497.00
95	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	23430.00	0.00	0.00	0.00	23430.00
96	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.00	0.00

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97	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	382147.00	0.00	23600.00	0.00	405747.00
98	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	471688.00	0.00	1249281.00	0.00	1720969.00
99	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	55946.00	0.00	167715.00	0.00	223661.00
100	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	28583250.00	11699493.00	7088474.00	0.00	23972231.00
101	4101001	<u>LAND -GROSS BLOCK</u>	2812604.00	0.00	0.00	0.00	2812604.00	0.00
102	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3857064.00	0.00	0.00	0.00	3857064.00	0.00
103	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	0.00	0.00	140000.00	140000.00	0.00	0.00
104	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	48353753.00	0.00	24149003.00	0.00	72502756.00	0.00
105	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	39425478.00	0.00	940270.00	0.00	40365748.00	0.00
106	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	630935.00	0.00	1045210.00	0.00	1676145.00	0.00
107	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4163433.00	0.00	1015100.00	0.00	5178533.00	0.00
108	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1.00	0.00	0.00	0.00	1.00	0.00
109	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	399611.00	0.00	0.00	0.00	399611.00	0.00
110	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2147.00	0.00	0.00	0.00	2147.00	0.00
111	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	396899.00	0.00	0.00	0.00	396899.00	0.00
112	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	24.00	0.00	0.00	0.00	24.00	0.00

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113	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1665425.00	0.00	109582.00	0.00	1775007.00
114	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	48523105.00	0.00	9780230.00	0.00	58303335.00
115	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	30887249.00	0.00	4036575.00	0.00	34923824.00
116	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	472995.00	0.00	300788.00	0.00	773783.00
117	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	5857698.00	0.00	93284.00	0.00	5950982.00
118	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	414788.00	0.00	0.00	0.00	414788.00
119	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	9661.00	0.00	1074.00	0.00	10735.00
120	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	416420.00	0.00	0.00	0.00	416420.00
121	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	27175618.00	27175618.00	0.00	0.00
122	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1294705.00	1294705.00	0.00	0.00	0.00	0.00
123	4301001	<u>STORES - ENGINEERING</u>	2137391.95	0.00	0.00	2137391.95	0.00	0.00
124	4301004	<u>STORES - WATER SUPPLY</u>	1297704.00	0.00	0.00	1297704.00	0.00	0.00
125	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	46250.00	46250.00	0.00	0.00
126	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	8019505.48	6749786.48	1269719.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
127	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	8349445.26	7344949.26	1004496.00	0.00
128	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	316145.50	283312.50	32833.00	0.00
129	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	153686.00	73585.00	80101.00	0.00
130	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	6557186.00	0.00	251804.00	3146480.00	3662510.00	0.00
131	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	7877242.00	0.00	956514.00	6053120.00	2780636.00	0.00
132	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	388485.00	0.00	11148.00	156553.00	243080.00	0.00
133	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	238312.00	0.00	112588.00	125035.00	225865.00	0.00
134	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	17522860.00	12905540.00	4617320.00	0.00
135	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	22283258.00	0.00	670.00	10876784.00	11407144.00	0.00
136	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	3390210.00	1072355.00	2317855.00	0.00
137	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	5361935.00	0.00	367345.00	1020330.00	4708950.00	0.00
138	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	25391.00	0.00	0.00	18000.00	7391.00	0.00
139	4314038	<u>Supply Of Office Materials</u>	7996.00	0.00	0.00	0.00	7996.00	0.00
140	4314040	<u>Misc. Recovery</u>	0.00	0.00	70800.00	70800.00	0.00	0.00

Prepared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Trial Balance**


**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;


S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
141	4401001	<u>PREPAID EXPENSES</u>	4010.00	0.00	0.00	0.00	4010.00	0.00
142	4501001	<u>Cash Account</u>	0.00	0.00	33728987.00	33728987.00	0.00	0.00
143	4502001	<u>Cheque Account</u>	0.00	0.00	3658148.00	3658148.00	0.00	0.00
144	4502102	<u>RF-PAYMENT-BOB-05480100009711</u>	0.00	0.00	35816.00	35816.00	0.00	0.00
145	4502105	<u>RF-CAPITAL FUND-BOB-05480100016296</u>	0.00	0.00	93537.00	93537.00	0.00	0.00
146	4502108	<u>RF-DEPOSIT-BOB-05480100025100</u>	0.00	0.00	20700.00	20700.00	0.00	0.00
147	4502121	<u>WS-BOB-05480100009712</u>	8130143.50	0.00	54196140.00	53703434.00	8622849.50	0.00
148	4502122	<u>WS-DEPOSIT-BOB-05480100009729</u>	2719015.00	0.00	928498.00	2129120.00	1518393.00	0.00
149	4502123	<u>UGSS-IB-6132273340</u>	0.00	16679.76	1894526.00	0.00	1877846.24	0.00
150	4502126	<u>EE-BOB-0548010000713</u>	0.00	0.00	126599.00	126599.00	0.00	0.00
151	4502501	<u>CUB-ONLINE-500101010962619</u>	113641.00	0.00	312871.00	0.00	426512.00	0.00
152	4504121	<u>WS-UGSS-HSC-05480100026204</u>	2435720.00	0.00	13843459.00	10958981.00	5320198.00	0.00
153	4504122	<u>WS-TUFIDCO-Water Supply-HSC</u>	0.00	0.00	4851742.00	0.00	4851742.00	0.00
154	4601001	<u>FESTIVAL ADVANCE</u>	49000.00	0.00	180000.00	130000.00	99000.00	0.00
155	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
156	4601005	<u>COMPUTER ADVANCE</u>	18000.00	0.00	0.00	9000.00	9000.00	0.00
157	4601007	<u>MOTORCYCLE ADVANCE</u>	81000.00	0.00	0.00	23710.00	57290.00	0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
158	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.00
159	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	25000.00	0.00	25000.00	0.00
160	4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.00
161	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.00
162	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	3961801.00	3961801.00	0.00	0.00
163	4702003	PAYABLE TO GENERAL FUND	0.00	78215670.00	0.00	15180823.00	0.00	93396493.00
164	4702006	RECEIVABLE FROM GENERAL FUND	4404054.00	0.00	0.00	0.00	4404054.00	0.00
Total			421529996.88	421529996.88	374392180.43	374392180.43	511749968.12	511749968.12

  
**INSPECTOR**  
Local Fund Audit Department  
**DHARMAPURI.**

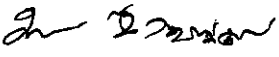
  
**COMMISSIONER**  
Dharmapuri Municipality



**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	2019-2020 Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	11391711.00
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00
140	Fees & User Charges	<u>I-4</u>	22267655.00
171	Interest Earned	<u>I-8</u>	381890.00
180	Other Income	<u>I-9</u>	639966.00
<b>Total</b>			<b>34681222.00</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	10698300.00
220	Administrative Expenses	<u>I-11</u>	540984.00
230	Operations & Maintenance	<u>I-12</u>	31681925.95
240	Interest & Finance Charges	<u>I-13</u>	571354.00
270	Provisions and Write off	<u>I-16</u>	7088474.00
272	Depreciation		14321533.00
280	Prior Period Item	<u>I-18</u>	-8157300.00
<b>Total</b>			<b>56745270.95</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>22064048.95</b>

  
**INSPECTOR**  
Local Fund Audit Department  
**DHARMAPURI**

  
**COMMISSIONER**  
Dharmapuri Municipality



**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

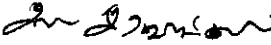
**Input Parameter:** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020 Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	5788602.00
1100202	Water Supply and Drainage Tax - Commercial	5270987.00
1100203	Water Supply and Drainage Tax - Industrial	178436.00
1100204	Water Supply and Drainage Tax - Vacant Sites	153686.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	300.00
1405002	UGD MONTHLY CHARGES	3020795.00
1405004	METERED/ TAP RATE WATER CHARGES	17509650.00
1407001	Road Cutting Restoration Charge	399807.00
1407002	Initial Amount for New Water Supply Connections	879310.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	11113.00
1407004	Water Connection Charges	1500.00
1407005	Under Ground Sewerage Connection Charges	110903.00
1407014	Water Supply Inspection Charges	245388.00
1407015	Sewerage Inspection Charges	634.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1408003	Misc. Recoveries	88255.00
1711001	INTEREST FROM BANK	381890.00
1801101	DEPOSITS LAPSED	160627.00
1808001	OTHER INCOME	479339.00
<b>Total</b>		<b>34681222.00</b>
<b>Expenditure</b>		
2101001	PAY	8073429.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1279964.00
2101005	HOUSE RENT ALLOWANCE	411457.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	74784.00
2101008	OTHER ALLOWANCE	11006.00
2101011	BONUS	63000.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	90090.00

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020 Amount
2102015	CPF MANAGEMENT CONTRIBUTION	631262.00
2102019	CONVEYANCE ALLOWANCE	40856.00
2102020	WASHING ALLOWANCE	9492.00
2104006	Other Contribution to Municipal Employees	10000.00
2202101	STATIONERY AND PRINTING	35000.00
2203001	TRAVEL EXPENSES	109518.00
2204001	VEHICLE INSURANCE	90501.00
2206001	ADVERTISEMENT CHARGES	279930.00
2208003	OTHER EXPENSESE	26035.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1555981.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	500290.00
2301003	POWER CHARGES FOR STREET LIGHTS	2534125.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3435095.95
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	22206784.00
2305301	Light Vehicles - Maintenance	962166.00
2305302	HEAVY VEHICLES - MAINTENANCE	461384.00
2308015	TESTING & INSPECTION CHARGES	5400.00
2308016	LAPSED DEPOSIT REFUND	20700.00
2403003	INTEREST ON LOANS FROM TNUIFSL	565600.00
2407001	BANK CHARGES	5754.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	7088474.00
2722001	DEPRECIATION - BUILDINGS	109582.00
2723201	DEPRECIATION - WATERWAYS	13816805.00
2724001	DEPRECIATION - PLANT & MACHINERY	394072.00
2725001	DEPRECIATION - VEHICLES	1074.00
2801001	Taxes	-63453.00
2804001	PRIOR YEAR INCOME	-12104063.00
2808001	PRIOR YEAR EXPENSES	4010216.00
<b>Total</b>		<b>56745270.95</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>22064048.95</b>

  
**INSPECTOR**  
Local Fund Audit Department  
**DHARMAPURI.**

  
**COMMISSIONER**  
Dharmapuri Municipality

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;**

Code No	Description of items	Schedule No.	2019-2020	2018-19
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-54822709.38	-32758660.43
311	Earmarked Funds	<u>B-2</u>	24228784.00	24228784.00
312	Reserves	<u>B-3</u>	2449643.00	2449643.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	135111855.91	141736855.91
330	Secured Loans	<u>B-5</u>	63698262.00	39820929.00
340	Deposits Received	<u>B-7</u>	2533599.00	1414470.00
350	Other Liabilities	<u>B-9</u>	16941488.21	15521669.21
360	Provisions	<u>B-10</u>	23972231.00	28583250.00
<b>Total</b>			<b>214113153.74</b>	<b>220996940.69</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	127191532.00	100041949.00
411	Accumulated Depreciation		-102568874.00	-88247341.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	0.00	3435095.95
431	Sundry Debtors (Receivables)	<u>B-15</u>	32365896.00	42739805.00
440	Pre-paid Expenses	<u>B-16</u>	4010.00	4010.00
450	Cash and Bank balance	<u>B-17</u>	22617540.74	13381839.74
460	Loans, Advances and Deposits	<u>B-18</u>	3764603.00	3722313.00
470	Other Assets	<u>B-19</u>	130738446.00	145919269.00
<b>Total</b>			<b>214113153.74</b>	<b>220996940.69</b>

0.00

  
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**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-54822709.38	-32758660.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND	24228784.00	24228784.00
3121101	CAPITAL RESERVE	2449643.00	2449643.00
3202010	Storm Water Drain Scheme	0.00	6625000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	135111855.91	135111855.91
3303002	LOAN FROM TUFIDCO	24719000.00	0.00
3303004	LOAN FROM TNUIFSL	38979262.00	39820929.00
3401001	Tender Deposit - Contractors.	1396409.00	833577.00
3401002	TENDER DEPOSIT- SUPPLIERS	16493.00	22293.00
3401004	RETENTION AMOUNT	562097.00	0.00
3408001	DEPOSITS - OTHERS	558600.00	558600.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	6.00	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 TO TWAD BOARD / METRO WATER BOARD	2512333.00	2512333.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	67895.00	25795.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	57320.00	6000.00
3502003	RD RECOVERIES	0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	5408.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	121.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4100.00	3020.00
3502008	DEPUTATIONIST RECOVERIES	235281.00	214381.00
3502009	It Deduction	1420.00	47870.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15000.00	15000.00
3502011	COURT RECOVERIES	0.00	0.00



**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	16547.00	7450.00
3502014	OTHER RECOVERIES	360371.00	147393.00
3502015	VAT - PAYABLE	488971.00	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES	51712.00	55578.00
3502023	Health Fund Subscription	36618.00	95874.00
3502025	Manual Workers Genenral Welfare Fund	513667.00	314623.00
3502032	CGST - PAYABLE	55495.00	282123.00
3502033	SGST - PAYABLE	55497.00	282128.00
3502035	One Day Salary .Recovery Payable	23430.00	23430.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	405747.00	382147.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1720969.00	471688.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	223661.00	55946.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	23972231.00	28583250.00
<b>Total</b>		<b>214113153.74</b>	<b>220996940.69</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	2812604.00	2812604.00
4102001	BUILDINGS - GROSS BLOCK	3857064.00	3857064.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	72502756.00	48353753.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40365748.00	39425478.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1676145.00	630935.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5178533.00	4163433.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	1.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
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	-1775007.00	-1665425.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-58303335.00	-48523105.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-34923824.00	-30887249.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-773783.00	-472995.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5950982.00	-5857698.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-414788.00	-414788.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-10735.00	-9661.00
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	0.00	0.00
4301001	STORES - ENGINEERING	0.00	2137391.95
4301004	STORES - WATER SUPPLY	0.00	1297704.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1269719.00	3480656.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1004496.00	4117035.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	32833.00	159422.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	80101.00	74409.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3662510.00	3076530.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**

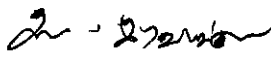
Code No	Description of items	2019-2020	2018-2019
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2780636.00	3760207.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	243080.00	229063.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	225865.00	163903.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	4617320.00	7260511.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	11407144.00	15022747.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	2317855.00	1938850.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	4708950.00	3423085.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	7391.00	25391.00
4314038	Supply Of Office Materials	7996.00	7996.00
4314040	Misc. Recovery	0.00	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	0.00	0.00
4502105	RF-CAPITAL FUND-BOB-05480100016296	0.00	0.00
4502108	RF-DEPOSIT-BOB-05480100025100	0.00	0.00
4502121	WS-BOB-05480100009712	8622849.50	8130143.50
4502122	WS-DEPOSIT-BOB-05480100009729	1518393.00	2719015.00
4502123	UGSS-IB-6132273340	1877846.24	-16679.76
4502126	EE-BOB-0548010000713	0.00	0.00
4502501	CUB-ONLINE-500101010962619	426512.00	113641.00
4504121	WS-UGSS-HSC-05480100026204	5320198.00	2435720.00
4504122	WS-TUFIDCO-Water Supply-HSC	4851742.00	0.00
4506101	SFC-SBI-11177871725	0.00	0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
4601001	FESTIVAL ADVANCE	99000.00	49000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601005	COMPUTER ADVANCE	9000.00	18000.00
4601007	MOTORCYCLE ADVANCE	57290.00	81000.00
4604001	ADVANCE TO SUPPLIERS	0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	2879901.00
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00
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	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-93396493.00	-78215670.00
4702006	RECEIVABLE FROM GENERAL FUND	4404054.00	4404054.00
<b>Total</b>		<b>214113153.74</b>	<b>220996940.69</b>

0.00

  
**INSPECTOR**  
Local Fund Audit Department  
DHARMAPURI.

  
**COMMISSIONER**  
Dharmapuri Municipality



**DHARMAPURI MUNICIPALITY**  
**TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2019-2020**

SL.NO	ITEMS	DEMAND			TOTAL	CERRENT	COLLECTION		WRITTEN OFF		BALANCE	
		ARREAR	ADD	Deletion			ARREAR	CERRENT	ARREAR	CERRENT	ARREAR	CERRENT
1	WATER TAX											
	RESIDENTIAL	6557186.00	0.00	365615.00	6191571.00	5788602.00	2529061.00	4518883.00	0.00	0.00	3662510.00	1269719.00
	COMMERCIAL	7877242.00	0.00	3474930.00	4402312.00	5270987.00	1621676.00	4266491.00	0.00	0.00	2780636.00	1004496.00
	INDUSTRIAL	388485.00	0.00	107434.00	281051.00	178436.00	37971.00	145603.00	0.00	0.00	243080.00	32833.00
	<b>TOTAL</b>	<b>14822913.00</b>	<b>0.00</b>	<b>3947979.00</b>	<b>10874934.00</b>	<b>11238025.00</b>	<b>4188708.00</b>	<b>8930977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6686226.00</b>	<b>2307048.00</b>
2	WATER TAX VLT	238312.00	86153.00	0.00	324465.00	153686.00	98600.00	73585.00	0.00	0.00	225865.00	80101.00
	<b>TOTAL</b>	<b>15061225.00</b>	<b>86153.00</b>	<b>3947979.00</b>	<b>11199399.00</b>	<b>11391711.00</b>	<b>4287308.00</b>	<b>9004562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6912091.00</b>	<b>2387149.00</b>
3	WATER CHARGES	22283258.00	670.00	0.00	22283928.00	17509650.00	10876784.00	12892330.00	0.00	0.00	11407144.00	4617320.00
4	Under Ground Drainage	5361935.00	367345.00	0.00	5729280.00	3020795.00	1020330.00	702940.00	0.00	0.00	4708950.00	2317855.00
	<b>TOTAL</b>	<b>27645193.00</b>	<b>368015.00</b>	<b>0.00</b>	<b>28013208.00</b>	<b>20530445.00</b>	<b>11897114.00</b>	<b>13595270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16116094.00</b>	<b>6935175.00</b>
	<b>TOTAL</b>											<b>23051269.00</b>

*[Signature]*  
**INSPECTOR**  
Local Fund Audit Department  
DHARMAPURI.

*[Signature]*  
**COMMISSIONER**  
Dharmapuri Municipality