

DHARMAPURI MUNICIPALITY

2021-2022

**WATER SUPPLY FUND AND
DRIANAGE FUND**

ANNUAL ACCOUNT

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	38548.46	6170769.93	0.00	6132221.47
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	80368.89	5899582.89	0.00	5819214.00
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	331.02	181802.40	0.00	181471.38
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	38576.97	241644.92	0.00	203067.95
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 & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	900.00	0.00	900.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	450.00	6126230.00	0.00	6125780.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	12660.00	19842275.00	0.00	19829615.00
9	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	354154.00	0.00	354154.00
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	1582302.00	0.00	1582302.00
11	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	704000.00	0.00	704000.00
12	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	3402.00	0.00	3402.00
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	3904.00	0.00	3904.00
14	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	125493.00	0.00	125493.00
15	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	734.00	0.00	734.00
16	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	1040.00	0.00	1040.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
17	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	181301.00	0.00	181301.00
18	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.00	0.00
19	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	261097.00	0.00	261097.00
20	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	94385.00	0.00	94385.00
21	2101001	<u>PAY</u>	0.00	0.00	7323488.00	0.00	7323488.00	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	1419290.00	0.00	1419290.00	0.00
24	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	364904.00	0.00	364904.00	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	64780.00	0.00	64780.00	0.00
27	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
28	2101011	<u>BONUS</u>	0.00	0.00	54000.00	0.00	54000.00	0.00
29	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1023380.00	0.00	1023380.00	0.00
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	35931.00	0.00	35931.00	0.00
31	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	21594.00	0.00	21594.00	0.00
32	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	137234.00	0.00	137234.00	0.00
33	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	14868.00	0.00	14868.00	0.00
34	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	451344.00	0.00	451344.00	0.00
35	2303002	<u>DIESEL</u>	0.00	0.00	9552.00	9552.00	0.00	0.00
36	2305011	<u>MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD</u>	0.00	0.00	13933074.00	0.00	13933074.00	0.00
37	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	835522.00	0.00	835522.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
38	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	791102.00	0.00	791102.00	0.00
39	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	1750667.00	0.00	1750667.00	0.00
40	2407001	BANK CHARGES	0.00	0.00	306.80	0.00	306.80	0.00
41	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	13521387.00	0.00	13521387.00	0.00
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	98898.00	0.00	98898.00	0.00
43	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	19976027.00	0.00	19976027.00	0.00
44	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	169193.00	0.00	169193.00	0.00
45	2801001	Taxes	0.00	0.00	270141.45	202877.00	67264.45	0.00
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	11407227.00	0.00	11407227.00
47	3109001	ACCUMULATED SURPLUS / DEFICIT	98742758.08	0.00	0.00	0.00	98742758.08	0.00
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	24228784.00	0.00	0.00	0.00	24228784.00
49	3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.00	2449643.00
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	135111855.91	0.00	0.00	0.00	135111855.91
51	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12400000.00	0.00	0.00	0.00	12400000.00
52	3303002	LOAN FROM TUFIDCO	0.00	22826142.00	3785716.00	0.00	0.00	19040426.00
53	3303004	LOAN FROM TNUJFSL	0.00	28616658.00	3366668.00	0.00	0.00	25249990.00
54	3401001	Tender Deposit - Contractors.	0.00	1634359.00	249727.00	644293.00	0.00	2028925.00
55	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	16493.00	0.00	0.00	0.00	16493.00
56	3401004	RETENTION AMOUNT	0.00	805669.00	0.00	733052.00	0.00	1538721.00
57	3408001	DEPOSITS - OTHERS	0.00	58600.00	0.00	0.00	0.00	58600.00
58	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2500006.00	12944120.00	12944120.00	0.00	2500006.00

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59	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	2597423.00	2720757.00	0.00	123334.00
60	3501008	<u>OTHERS PAYABLE</u>	0.00	10089919.21	0.00	0.00	0.00	10089919.21
61	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	2512333.00	11912833.00	11912833.00	0.00	2512333.00
62	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	7277479.00	7277479.00	0.00	0.00
63	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	29795.00	655600.00	655600.00	0.00	29795.00
64	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	7000.00	343890.00	343890.00	0.00	7000.00
65	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	64896.00	64896.00	0.00	0.00
66	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	29.00	0.00	1840.00	1840.00	29.00	0.00
67	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	4100.00	18360.00	18360.00	0.00	4100.00
68	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	237981.00	0.00	0.00	0.00	237981.00
69	3502009	<u>it Deduction</u>	0.00	1420.00	0.00	65693.00	0.00	67113.00
70	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	15000.00	0.00	0.00	0.00	15000.00
71	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.00	0.00
72	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	79811.00	703596.00	762306.00	0.00	138521.00
73	3502014	<u>OTHER RECOVERIES</u>	0.00	502293.00	0.00	43020.00	0.00	545313.00
74	3502015	<u>VAT - PAYABLE</u>	0.00	488971.00	0.00	0.00	0.00	488971.00

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75	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	55578.00	658080.00	658080.00	0.00	55578.00
76	3502023	<u>Health Fund Subscription</u>	0.00	72438.00	0.00	56160.00	0.00	128598.00
77	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0.00	311370.00	98672.00	108000.00	0.00	320698.00
78	3502032	<u>CGST - PAYABLE</u>	0.00	80580.00	90482.00	115357.00	0.00	105455.00
79	3502033	<u>SGST - PAYABLE</u>	0.00	80581.00	90485.00	115362.00	0.00	105458.00
80	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	23430.00	24192.00	24192.00	0.00	23430.00
81	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.00	0.00
82	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	405747.00	0.00	0.00	0.00	405747.00
83	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	0.00	0.00	159325.00	159325.00	0.00	0.00
84	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	274099.00	0.00	0.00	0.00	274099.00
85	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	1128601.00	179189.00	7510103.00	0.00	8459515.00
86	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	40168087.00	11407227.00	13521387.00	0.00	42282247.00
87	4101001	<u>LAND -GROSS BLOCK</u>	2812604.00	0.00	0.00	0.00	2812604.00	0.00
88	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3857064.00	0.00	0.00	0.00	3857064.00	0.00
89	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	93215765.00	0.00	12862922.00	0.00	106078687.00	0.00

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90	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	40365748.00	0.00	0.00	0.00	40365748.00	0.00
91	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1676145.00	0.00	0.00	0.00	1676145.00	0.00
92	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	5178533.00	0.00	0.00	0.00	5178533.00	0.00
93	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1.00	0.00	0.00	0.00	1.00	0.00
94	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	399611.00	0.00	0.00	0.00	399611.00	0.00
95	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2147.00	0.00	0.00	0.00	2147.00	0.00
96	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	396899.00	0.00	0.00	0.00	396899.00	0.00
97	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	24.00	0.00	0.00	0.00	24.00	0.00
98	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1879110.00	0.00	98898.00	0.00	1978008.00
99	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	75160961.00	0.00	15939452.00	0.00	91100413.00
100	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	38960399.00	0.00	4036575.00	0.00	42996974.00
101	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	999374.00	0.00	169193.00	0.00	1168567.00
102	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0.00	5950982.00	0.00	0.00	0.00	5950982.00

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103	41.15002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	414788.00	0.00	0.00	0.00	414788.00
104	41.15003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10735.00	0.00	0.00	0.00	10735.00
105	41.17003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	416420.00	0.00	0.00	0.00	416420.00
106	41.21001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	14432512.00	14432512.00	0.00	0.00
107	41.22001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	450651.00	450651.00	0.00	0.00
108	43.11903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	45000.00	45000.00	0.00	0.00
109	43.11907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6170239.96	4802091.53	1368148.43	0.00
110	43.11908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5899582.89	4747489.15	1152093.74	0.00
111	43.11909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	181856.32	150907.02	30949.30	0.00
112	43.11910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	241644.92	145200.53	96444.39	0.00
113	43.11912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7184735.00	0.00	1607.46	3210091.69	3976250.77	0.00
114	43.11913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4902423.60	0.00	1314.75	2036667.84	2867070.51	0.00

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115	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	312821.40	0.00	10.41	33980.47	278851.34	0.00
116	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	428550.00	0.00	252793.60	396579.73	284763.87	0.00
117	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	19842275.00	10872173.00	8970102.00	0.00
118	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	25952275.00	0.00	9840.00	8401629.00	17560486.00	0.00
119	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	6126230.00	1749073.00	4377157.00	0.00
120	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	13155100.00	0.00	1725.00	2903548.00	10253277.00	0.00
121	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	1862.00	0.00	0.00	0.00	1862.00	0.00
122	4314038	<u>Supply Of Office Materials</u>	7996.00	0.00	0.00	0.00	7996.00	0.00
123	4401001	<u>PREPAID EXPENSES</u>	4010.00	0.00	0.00	0.00	4010.00	0.00
124	4501001	<u>Cash Account</u>	2160.00	0.00	32627011.00	32629171.00	0.00	0.00
125	4502001	<u>Cheque Account</u>	0.00	0.00	1434387.00	1434387.00	0.00	0.00
126	4502102	<u>RF-PAYMENT-BOB-05480100009711</u>	0.00	0.00	141148.00	141148.00	0.00	0.00
127	4502121	<u>WS-BOB-05480100009712</u>	0.00	314273.50	41588833.00	33353901.00	7920658.50	0.00
128	4502122	<u>WS-DEPOSIT-BOB-05480100009729</u>	958951.00	0.00	1587910.00	1000000.00	1546861.00	0.00

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129	4502123	UGSS-IB-6132273340	453213.24	0.00	7410389.00	6691339.00	1172263.24	0.00
130	4502501	CUB-ONLINE-500101010962619	0.00	0.00	3061650.00	3061650.00	0.00	0.00
131	4504121	WS-UGSS-HSC-05480100026204	3925050.30	0.00	109728.00	70.80	4034707.50	0.00
132	4504122	WS-TUFIDCO-Water Supply-HSC	934647.00	0.00	38199.00	881611.00	91235.00	0.00
133	4601001	FESTIVAL ADVANCE	133000.00	0.00	170000.00	187000.00	116000.00	0.00
134	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
135	4601005	COMPUTER ADVANCE	0.00	0.00	2000.00	2000.00	0.00	0.00
136	4601007	MOTORCYCLE ADVANCE	38109.00	0.00	0.00	17710.00	20399.00	0.00
137	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.00
138	4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.00
139	4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.00
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.00
141	4702003	PAYABLE TO GENERAL FUND	0.00	122186088.00	0.00	45000.00	0.00	122231088.00
142	4702006	RECEIVABLE FROM GENERAL FUND	5638045.00	0.00	3061650.00	8903051.00	0.00	203356.00
		Total	534010474.62	534010474.62	276820528.90	276820528.90	611026288.92	611026288.92
								0.00

Prepared By:

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DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)


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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No	2021-2022 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	12335974.80
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00
140	Fees & User Charges	<u>I-4</u>	28912625.00
171	Interest Earned	<u>I-8</u>	261097.00
180	Other Income	<u>I-9</u>	94385.00
Total			41604081.80
Expenditure			
210	Establishment Expenses	<u>I-10</u>	10307367.00
220	Administrative Expenses	<u>I-11</u>	152102.00
230	Operations & Maintenance	<u>I-12</u>	16011042.00
240	Interest & Finance Charges	<u>I-13</u>	1750973.80
270	Provisions and Write off	<u>I-16</u>	13521387.00
272	Depreciation		20244118.00
280	Prior Period Item	<u>I-18</u>	-11339962.55
Total			50647027.25
3109002-Gross Deficit of Expenditure over Income			9042945.45


INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	6132221.47
1100202	Water Supply and Drainage Tax - Commercial	5819214.00
1100203	Water Supply and Drainage Tax - Industrial	181471.38
1100204	Water Supply and Drainage Tax - Vacant Sites	203067.95
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	900.00
1405002	UGD MONTHLY CHARGES	6125780.00
1405004	METERED/ TAP RATE WATER CHARGES	19829615.00
1407001	Road Cutting Restoration Charge	354154.00
1407002	Initial Amount for New Water Supply Connections	1582302.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	704000.00
1407004	Water Connection Charges	3402.00
1407005	Under Ground Sewerage Connection Charges	3904.00
1407014	Water Supply Inspection Charges	125493.00
1407015	Sewerage Inspection Charges	734.00
1407021	Internal Plumbing Charges	1040.00
1407022	Water Supply - Internal Plumbing Charges	181301.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	261097.00
1808001	OTHER INCOME	94385.00
Total		41604081.80
Expenditure		
2101001	PAY	7323488.00
2101002	GRADE PAY	0.00
2101004	DEARNNESS ALLOWANCE	1419290.00
2101005	HOUSE RENT ALLOWANCE	364904.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	64780.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	54000.00
2102015	CPF MANAGEMENT CONTRIBUTION	1023380.00
2102019	CONVEYANCE ALLOWANCE	35931.00
2102020	WASHING ALLOWANCE	21594.00
2204001	VEHICLE INSURANCE	137234.00
2208003	OTHER EXPENSE	14868.00

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code/No	Description of items	2021-2022 Amount
2301003	POWER CHARGES FOR STREET LIGHTS	451344.00
2303002	DIESEL	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13933074.00
2305301	Light Vehicles - Maintenance	835522.00
2305302	HEAVY VEHICLES - MAINTENANCE	791102.00
2403003	INTEREST ON LOANS FROM TNUIFSL	1750667.00
2407001	BANK CHARGES	306.80
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	13521387.00
2722001	DEPRECIATION - BUILDINGS	98898.00
2723201	DEPRECIATION - WATERWAYS	19976027.00
2724001	DEPRECIATION - PLANT & MACHINERY	169193.00
2801001	Taxes	67264.45
2804001	PRIOR YEAR INCOME	-11407227.00
	Total	50647027.25
	3109002-Gross Deficit of Expenditure over Income	9042945.45


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LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-107785703.53	-98742758.08
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>	147511855.91	147511855.91
330	Secured Loans	<u>B-5</u>	44290416.00	51442800.00
340	Deposits Received	<u>B-7</u>	4142739.00	3015121.00
350	Other Liabilities	<u>B-9</u>	26637935.21	18901024.21
360	Provisions	<u>B-10</u>	42282247.00	40168087.00
Total			183757916.59	188974557.04
Assets				
410	Fixed Assets	<u>B-11</u>	160767463.00	147904541.00
411	Accumulated Depreciation		-144036887.00	-123792769.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	51225452.35	51945763.00
440	Pre-paid Expenses	<u>B-16</u>	4010.00	4010.00
450	Cash and Bank balance	<u>B-17</u>	14765725.24	5959748.04
460	Loans, Advances and Deposits	<u>B-18</u>	3735712.00	3770422.00
470	Other Assets	<u>B-19</u>	97296441.00	103182842.00
Total			183757916.59	188974557.04

0.00


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LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-107785703.53	-98742758.08
3111001	CONTRIBUTION FROM MUNICIPAL FUND	24228784.00	24228784.00
3121101	CAPITAL RESERVE	2449643.00	2449643.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	135111855.91	135111855.91
3206001	GRANTS FOR SPECIFIC PURPOSE	12400000.00	12400000.00
3303002	LOAN FROM TUFIDCO	19040426.00	22826142.00
3303004	LOAN FROM TNUIFSL	25249990.00	28616658.00
3401001	Tender Deposit - Contractors.	2028925.00	1634359.00
3401002	TENDER DEPOSIT- SUPPLIERS	16493.00	16493.00
3401004	RETENTION AMOUNT	1538721.00	805669.00
3408001	DEPOSITS - OTHERS	558600.00	558600.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	2500006.00	2500006.00
3501005	ACCOUNTS PAYABLE EXPENSES	123334.00	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
3502001	PROVIDENT FUND RECOVERIES	29795.00	29795.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	7000.00	7000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-29.00	-29.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4100.00	4100.00
3502008	DEPUTATIONIST RECOVERIES	237981.00	237981.00
3502009	It Deduction	67113.00	1420.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15000.00	15000.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	138521.00	79811.00
3502014	OTHER RECOVERIES	545313.00	502293.00
3502015	VAT - PAYABLE	488971.00	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES	55578.00	55578.00
3502023	Health Fund Subscription	128598.00	72438.00

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DHARMAPURI MUNICIPALITY

Balance Sheet

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Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3502025	Manual Workers General Welfare Fund - LWF	320698.00	311370.00
3502032	CGST - PAYABLE	105455.00	80580.00
3502033	SGST - PAYABLE	105458.00	80581.00
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	405747.00
3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	274099.00	274099.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	8459515.00	1128601.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	42282247.00	40168087.00
Total		183757916.59	188974557.04
Assets			
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	106078687.00	93215765.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40365748.00	40365748.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1676145.00	1676145.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5178533.00	5178533.00
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	-1978008.00	-1879110.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION	-91100413.00	-75160961.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-42996974.00	-38960399.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1168567.00	-999374.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5950982.00	-5950982.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-414788.00	-414788.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-10735.00	-10735.00
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
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1368148.43	2721714.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1152093.74	1780500.60
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	30949.30	46705.40
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	96444.39	128331.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3976250.77	4463021.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2867070.51	3121923.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	278851.34	266116.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	284763.87	300219.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	8970102.00	11241311.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	17560486.00	14710964.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	4377157.00	5146815.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	10253277.00	8008285.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1862.00	1862.00
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	2160.00
4502001	Cheque Account	0.00	0.00
4502102	RF-PAYMENT-BOB-05480100009711	0.00	0.00
4502121	WS-BOB-05480100009712	7920658.50	-314273.50
4502122	WS-DEPOSIT-BOB-05480100009729	1546861.00	958951.00
4502123	UGSS-IB-6132273340	1172263.24	453213.24
4502501	CUB-ONLINE-500101010962619	0.00	0.00
4504121	WS-UGSS-HSC-05480100026204	4034707.50	3925050.30

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4504122	WS-TUFIDCO-Water Supply-HSC	91235.00	934647.00
4601001	FESTIVAL ADVANCE	116000.00	133000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601005	COMPUTER ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	20399.00	38109.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	2879901.00
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	25000.00
4606001	DEPOSITS - RECOVERABLE:	694412.00	694412.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	219730885.00
4702003	PAYABLE TO GENERAL FUND	-122231088.00	-122186088.00
4702006	RECEIVABLE FROM GENERAL FUND	-203356.00	5638045.00
	Total	183757916.59	188974557.04

0.00


INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY

Water supply and Drainage Fund Receipts and Expenditure statements for the year 2021-2022

A/c code	Head	OB	Receipts	Expenditure	CB	Cash on hand	Net	Add	Less	TOTAL	Bank A/c No	As per bank CB
4502121	WS RECEIPT AND PAYMENT	-314273.50	41447685.00	33212753.00	7920658.50	0.00	7920658.50	3972794.00	1700040.00	10193412.50	BOB - 9712	10193412.50
4502122	WATER SUPPLY DEPOSIT A/C	958951.00	1587910.00	1000000.00	1546861.00	0.00	1546861.00	10690.00	14450.00	1543101.00	BOB - 9729	1543101.00
4502123	Under Ground Drainage Bank A/C	455373.24	7218993.00	6502103.00	1172263.24	0.00	1172263.24	2500.00	91789.00	1082974.24	IB - 73340	1082974.24
4504121	WS-UGSS-HSC-TUFIDCO A/C	3925050.30	109728.00	70.80	4034707.50	0.00	4034707.50	0.00	0.00	4034707.50	BOB - 26204	4034707.50
4504122	WS-HSC-TUFIDCO A/C	934647.00	19241.00	862653.00	91235.00	0.00	91235.00	0.00	0.00	91235.00	BOB - 26722	91235.00
	Total	5959748.04	50383557.00	41577579.80	14765725.24	0.00	14765725.24	3985984.00	1806279.00	16945430.24		16945430.24