



DHARMAPURI MUNICIPALITY

2022-2023

**WATER SUPPLY FUND AND
DRIANAGE FUND**

ANNUAL ACCOUNT

தர்மபுரி நகராட்சி
DHARMAPURI 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	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	9281541.03	0.0	9281541.03
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	12097999.66	0.0	12097999.66
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	2030.02	298940.23	0.0	296910.21
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	111675.08	470898.87	0.0	359223.79
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	300.00	0.0	300.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	0.00	5932260.00	0.0	5932260.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	23715.00	19315350.00	0.0	19291635.00
9	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	1144907.00	0.0	1144907.00
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	3722794.00	0.0	3722794.00
11	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	1297000.00	0.0	1297000.00
12	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	9488.00	0.0	9488.00
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	5922.00	0.0	5922.00
14	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	337440.00	0.0	337440.00
15	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	12096.00	0.0	12096.00
16	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	985.00	0.0	985.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	272621.00	0.00	272621.00
18	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	324942.00	0.00	324942.00
20	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	871881.00	0.00	871881.00
21	1808001	OTHER INCOME	0.00	0.00	0.00	33008.00	0.00	33008.00
22	2101001	PAY	0.00	0.00	7736292.00	0.00	7736292.00	0.00
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24	2101004	DEARNNESS ALLOWANCE	0.00	0.00	2604447.00	0.00	2604447.00	0.00
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	399153.00	0.00	399153.00	0.00
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	63088.00	0.00	63088.00	0.00
28	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
29	2101011	BONUS	0.00	0.00	51000.00	0.00	51000.00	0.00
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	549529.00	0.00	549529.00	0.00
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	34631.00	0.00	34631.00	0.00
32	2102020	WASHING ALLOWANCE	0.00	0.00	21586.00	0.00	21586.00	0.00
33	2204001	VEHICLE INSURANCE	0.00	0.00	23955.00	0.00	23955.00	0.00
34	2208003	OTHER EXPENSE	0.00	0.00	92887.00	0.00	92887.00	0.00
35	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3037954.00	0.00	3037954.00	0.00
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2050375.00	0.00	2050375.00	0.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	39277676.00	0.00	39277676.00	0.00
38	2305301	Light Vehicles - Maintenance	0.00	0.00	617456.00	0.00	617456.00	0.00
39	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	139884.00	0.00	139884.00	0.00
40	2407001	BANK CHARGES	0.00	0.00	289.10	0.00	289.10	0.00
41	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9874686.00	0.00	9874686.00	0.00
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	93953.00	0.00	93953.00	0.00
43	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	18005608.00	0.00	18005608.00	0.00
44	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	126895.00	0.00	126895.00	0.00
45	2801001	Taxes	0.00	0.00	0.00	220688.00	0.00	220688.00
46	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	17068886.00	0.00	17068886.00
47	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1395857.32	0.00	1395857.32	0.00
48	3109001	ACCUMULATED SURPLUS / DEFICIT	107785703.53	0.00	0.00	0.00	107785703.53	0.00
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	24228784.00	0.00	0.00	0.00	24228784.00
50	3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.00	2449643.00
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	135111855.91	0.00	0.00	0.00	135111855.91
52	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12400000.00	0.00	0.00	0.00	12400000.00
53	3303002	LOAN FROM TUFIDCO	0.00	19040426.00	0.00	0.00	0.00	19040426.00
54	3303004	LOAN FROM TNUIFSL	0.00	25249990.00	0.00	0.00	0.00	25249990.00
55	3401001	Tender Deposit - Contractors.	0.00	2028925.00	1173377.00	2577993.00	1173377.00	3433541.00

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56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	16493.00	0.00	0.00	0.00	16493.00
57	3401004	RETENTION AMOUNT	0.00	1538721.00	1856487.00	317766.00	0.00	0.00
58	3408001	DEPOSITS - OTHERS	0.00	558600.00	0.00	1615293.00	0.00	2173893.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2500006.00	15499465.00	15774056.00	0.00	2774597.00
60	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	123334.00	4819017.00	4902593.00	0.00	206910.00
61	3501008	OTHERS PAYABLE	0.00	10089919.21	0.00	0.00	0.00	10089919.21
62	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2512333.00	21161853.00	34004135.00	0.00	15354615.00
63	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	8530273.00	8530273.00	0.00	0.00
64	3502001	PROVIDENT FUND RECOVERIES	0.00	29795.00	495400.00	534400.00	0.00	68795.00
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7000.00	194160.00	222160.00	0.00	35000.00
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	47286.00	60990.00	0.00	13704.00
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUIT SCHEME - RECOVERIES	29.00	0.00	1640.00	1940.00	0.00	271.00
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4100.00	19580.00	23320.00	0.00	7840.00
69	3502008	DEPUTATIONIST RECOVERIES	0.00	237981.00	0.00	0.00	0.00	237981.00
70	3502009	It Deduction	0.00	67113.00	65693.00	138108.00	0.00	139528.00
71	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	15000.00	0.00	0.00	0.00	15000.00
72	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
73	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	138521.00	1050034.00	1137101.00	0.00	225588.00

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74	3502014	OTHER RECOVERIES	0.00	545313.00	0.00	0.00	0.00	545313.00
75	3502015	VAT - PAYABLE	0.00	488971.00	0.00	0.00	0.00	488971.00
76	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	55578.00	549529.00	731857.00	0.00	237906.00
77	3502023	Health Fund Subscription	0.00	128598.00	0.00	63600.00	0.00	192198.00
78	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	320698.00	177671.00	208064.00	0.00	351091.00
79	3502032	CGST - PAYABLE	0.00	105455.00	48956.00	103926.00	0.00	160425.00
80	3502033	SGST - PAYABLE	0.00	105458.00	48956.00	103927.00	0.00	160429.00
81	3502035	One Day Salary .Recovery Payable	0.00	23430.00	0.00	0.00	0.00	23430.00
82	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
83	3503001	Recoveries - Payable to Other Municipalities	0.00	405747.00	0.00	0.00	0.00	405747.00
84	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	274099.00	233259.40	0.00	0.00	40839.60
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	8459515.00	0.00	2346726.00	0.00	10806241.00
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	42282247.00	17054621.00	9874686.00	0.00	35102312.00
87	4101001	LAND -GROSS BLOCK	2812604.00	0.00	0.00	0.00	2812604.00	0.00
88	4102001	BUILDINGS - GROSS BLOCK	3857064.00	0.00	0.00	0.00	3857064.00	0.00
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	106078687.00	0.00	11103132.00	0.00	117181819.00	0.00
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40365748.00	0.00	0.00	0.00	40365748.00	0.00

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91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1676145.00	0.00	0.00	0.00	1676145.00	0.00
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5178533.00	0.00	0.00	0.00	5178533.00	0.00
93	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
94	4105002	LIGHT VEHICLES - GROSS BLOCK	399611.00	0.00	0.00	0.00	399611.00	0.00
95	4105003	OTHER VEHICLES - GROSS BLOCK	2147.00	0.00	0.00	0.00	2147.00	0.00
96	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3968899.00	0.00	0.00	0.00	3968899.00	0.00
97	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	24.00	0.00	0.00	0.00	24.00	0.00
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1978008.00	0.00	93953.00	0.00	2071961.00
99	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	91100413.00	0.00	13969033.00	0.00	105069446.00
100	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	42996974.00	0.00	4036575.00	0.00	47033549.00
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1168567.00	0.00	126895.00	0.00	1295462.00
102	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5950982.00	0.00	0.00	0.00	5950982.00
103	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	414788.00	0.00	0.00	0.00	414788.00

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104	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10735.00	0.00	0.00	0.00	10735.00
105	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	416420.00	0.00	0.00	0.00	416420.00
106	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	18137410.00	18137410.00	0.00	0.00
107	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	43750.00	0.00	43750.00
108	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	9281541.03	7816829.20	1464711.83	0.00
109	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	12097999.66	11191277.42	906722.24	0.00
110	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	299048.41	284398.02	14650.39	0.00
111	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	470898.87	392260.77	78638.10	0.00
112	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	5344399.20	0.00	791.63	2526498.77	2818692.06	0.00
113	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	4019164.25	0.00	1001.29	3106656.89	913508.65	0.00
114	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	309800.64	0.00	12.52	225513.66	84299.50	0.00

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115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	381208.26	0.00	220219.00	518603.71	82823.55	0.00
116	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19315350.00	12677146.00	6638704.00	0.00
117	4313004	WATER CHARGES RECOVERABLE - ARREARS	26530588.00	0.00	14265.00	10501350.00	16043503.00	0.00
118	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	5932260.00	2764905.00	3167355.00	0.00
119	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	14630434.00	0.00	0.00	5714496.00	8915938.00	0.00
120	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1862.00	0.00	1862.00	0.00	0.00	0.00
121	4314038	Supply Of Office Materials	7996.00	0.00	0.00	0.00	7996.00	0.00
122	4401001	PREPAID EXPENSES	4010.00	0.00	0.00	0.00	4010.00	0.00
123	4501001	Cash Account	0.00	0.00	48863195.00	48826640.00	36555.00	0.00
124	4502001	Cheque Account	0.00	0.00	3291671.00	3291671.00	0.00	0.00
125	4502102	RF-PAYMENT-BOB-05480100009711	0.00	0.00	1333248.00	1333248.00	0.00	0.00
126	4502121	WS-BOB-05480100009712	7920658.50	0.00	52486848.00	47207137.00	13200369.50	0.00
127	4502122	WS-DEPOSIT-BOB-05480100009729	1546861.00	0.00	3828699.00	2350000.00	3025560.00	0.00
128	4502123	UGSS-IB-6132273340	1172263.24	0.00	10503065.00	7989266.00	3686062.24	0.00
129	4502501	CUB-ONLINE-500101010962619	0.00	0.00	4896188.00	4896188.00	0.00	0.00
130	4504121	WS-UGSS-HSC-05480100026204	4034707.50	0.00	112103.00	53.10	4146757.40	0.00
131	4504122	WS-TUFIDCO-Water Supply-HSC	91235.00	0.00	490.00	91235.00	490.00	0.00

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132	4601001	FESTIVAL ADVANCE	116000.00	0.00	170000.00	176000.00	110000.00	0.00
133	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
134	4601007	MOTORCYCLE ADVANCE	20399.00	0.00	2237.00	22636.00	0.00	0.00
135	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.00
136	4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.00
137	4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.00
138	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.00
139	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	110907.00	0.00	110907.00
140	4702003	PAYABLE TO GENERAL FUND	0.00	122231088.00	0.00	203484.00	0.00	122434572.00
141	4702006	RECEIVABLE FROM GENERAL FUND	0.00	203356.00	4897188.00	0.00	4693832.00	0.00
		Total	558014980.12	558014980.12	366622602.33	366618878.33	659224376.41	659224376.41

0.00

Signature
12/12/23

COMMISSIONER
Dharmapuri Municipality

Signature
12/12/23

DHARMAPURI MUNICIPALITY

தர்மபுரி 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.	2022-2023 Amount(₹)
Income			
110	Tax Revenue	I-1	22035674.69
130	Rental Income from Municipal Properties	I-3	0.00
140	Fees & User Charges	I-4	32027448.00
171	Interest Earned	I-8	324942.00
180	Other Income	I-9	904889.00
Total			55292953.69
Expenditure			
210	Establishment Expenses	I-10	11459726.00
220	Administrative Expenses	I-11	116842.00
230	Operations & Maintenance	I-12	45123345.00
240	Interest & Finance Charges	I-13	289.10
270	Provisions and Write off	I-16	9874686.00
272	Depreciation		18226456.00
280	Prior Period Item	I-18	-15893716.68
Total			68907627.42
3109002-Gross Deficit of Expenditure over Income			13614673.73

S. Suresh
COMMISSIONER
Dharmapuri Municipality

1/12/23
1/12/23

DHARMAPURI MUNICIPALITY
தர்மபுரி 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	2022-2023 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	9281541.03
1100202	Water Supply and Drainage Tax - Commercial	12097999.66
1100203	Water Supply and Drainage Tax - Industrial	296910.21
1100204	Water Supply and Drainage Tax - Vacant Sites	359223.79
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	300.00
1405002	UGD MONTHLY CHARGES	5932260.00
1405004	METERED/ TAP RATE WATER CHARGES	19291635.00
1407001	Road Cutting Restoration Charge	1144907.00
1407002	Initial Amount for New Water Supply Connections	3722794.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1297000.00
1407004	Water Connection Charges	9488.00
1407005	Under Ground Sewerage Connection Charges	5922.00
1407014	Water Supply Inspection Charges	337440.00
1407015	Sewerage Inspection Charges	12096.00
1407021	Internal Plumbing Charges	985.00
1407022	Water Supply - Internal Plumbing Charges	272621.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	324942.00
1801101	DEPOSITS LAPSED	871881.00
1808001	OTHER INCOME	33008.00
Total		55292953.69
Expenditure		
2101001	PAY	7736292.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	2604447.00
2101005	HOUSE RENT ALLOWANCE	399153.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	63088.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	51000.00
2102015	CPF MANAGEMENT CONTRIBUTION	549529.00
2102019	CONVEYANCE ALLOWANCE	34631.00
2102020	WASHING ALLOWANCE	21586.00
2204001	VEHICLE INSURANCE	23955.00
2208003	OTHER EXPENSES	92887.00
2301003	POWER CHARGES FOR STREET LIGHTS	3037954.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2050375.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	39277676.00
2305301	Light Vehicles - Maintenance	617456.00
2305302	HEAVY VEHICLES - MAINTENANCE	139884.00
2407001	BANK CHARGES	289.10
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	9874686.00
2722001	DEPRECIATION - BUILDINGS	93953.00
2723201	DEPRECIATION - WATERWAYS	18005608.00
2724001	DEPRECIATION - PLANT & MACHINERY	126895.00
2801001	Taxes	-220688.00
2804001	PRIOR YEAR INCOME	-17068886.00
2808001	PRIOR YEAR EXPENSES	1395857.32
Total		68907627.42
3109002-Gross Deficit of Expenditure over Income		13614673.73

தர்மபுரி நகராட்சி
DHARMAPURI 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.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-121400377.26	-107785703.53
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	44290416.00
340	Deposits Received	<u>B-7</u>	5623927.00	4142739.00
350 /	Other Liabilities	<u>B-9</u>	42582338.81	26637935.21
360	Provisions	<u>B-10</u>	35102312.00	42282247.00
Total			180388899.46	183757916.59
Assets				
410	Fixed Assets	<u>B-11</u>	171870595.00	160767463.00
411	Accumulated Depreciation		-162263343.00	-144036887.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	41095154.32	51225452.35
440	Pre-paid Expenses	<u>B-16</u>	4010.00	4010.00
450 /	Cash and Bank balance	<u>B-17</u>	24095794.14	14765725.24
460	Loans, Advances and Deposits	<u>B-18</u>	3707451.00	3735712.00
470	Other Assets	<u>B-19</u>	101879238.00	97296441.00
Total			180388899.46	183757916.59

0.00

S. S. S. S.
COMMISSIONER
Dharmapuri Municipality
11/12/23 *9/12/23*

தர்மபுரி நகராட்சி
DHARMAPURI 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	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-121400377.26	-107785703.53
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	19040426.00
3303004	LOAN FROM TNUIFSL	25249990.00	25249990.00
3401001	Tender Deposit - Contractors.	3433541.00	2028925.00
3401002	TENDER DEPOSIT- SUPPLIERS	16493.00	16493.00
3401004	RETENTION AMOUNT	0.00	1538721.00
3408001	DEPOSITS - OTHERS	2173893.00	558600.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	2774597.00	2500006.00
3501005	ACCOUNTS PAYABLE EXPENSES	206910.00	123334.00
3501008	OTHERS PAYABLE	10089919.21	10089919.21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	15354615.00	2512333.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	68795.00	29795.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	35000.00	7000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	13704.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	271.00	-29.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7840.00	4100.00
3502008	DEPUTATIONIST RECOVERIES	237981.00	237981.00
3502009	It Deduction	139528.00	67113.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15000.00	15000.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	225588.00	138521.00
3502014	OTHER RECOVERIES	545313.00	545313.00
3502015	VAT - PAYABLE	488971.00	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES	237906.00	55578.00
3502023	Health Fund Subscription	192198.00	128598.00
3502025	Manual Workers Genenral Welfare Fund - LWF	351091.00	320698.00
3502032	CGST - PAYABLE	160425.00	105455.00
3502033	SGST - PAYABLE	160429.00	105458.00
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	40839.60	274099.00

தர்மபுரி நகராட்சி
DHARMAPURI 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	2022-2023 Amount(₹)	2021-2022 Amount(₹)
3504102	ADVANCE COLLECTION - OTHER REVENUES	10806241.00	8459515.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	35102312.00	42282247.00
Total		180388899.46	183757916.59
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	117181819.00	106078687.00
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	-2071961.00	-1978008.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-105069446.00	-91100413.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-47033549.00	-42996974.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1295462.00	-1168567.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5950982.00	-5950982.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-414788.00	-414788.00
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	-43750.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1464711.83	1368148.43
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	906722.24	1152093.74

தர்மபுரி நகராட்சி
DHARMAPURI 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	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	14650.39	30949.30
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	78638.10	96444.39
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2818692.06	3976250.77
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	913508.65	2867070.51
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	84299.50	278851.34
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	82823.55	284763.87
4313003	WATER CHARGES RECOVERABLE - CURRENT	6638204.00	8970102.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	16043503.00	17560486.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	3167355.00	4377157.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	8915938.00	10253277.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	1862.00
4314038	Supply Of Office Materials	7996.00	7996.00
4401001	PREPAID EXPENSES	4010.00	4010.00
4501001	Cash Account	36555.00	0.00
4502001	Cheque Account	0.00	0.00
4502102	RF-PAYMENT-BOB-05480100009711	0.00	0.00
4502121	WS-BOB-05480100009712	13200369.50	7920658.50
4502122	WS-DEPOSIT-BOB-05480100009729	3025560.00	1546861.00
4502123	UGSS-IB-6132273340	3686062.24	1172263.24
4502501	CUB-ONLINE-500101010962619	0.00	0.00
4504121	WS-UGSS-HSC-05480100026204	4146757.40	4034707.50
4504122	WS-TUFIDCO-Water Supply-HSC	490.00	91235.00
4601001	FESTIVAL ADVANCE	110000.00	116000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601005	COMPUTER ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	20399.00
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
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-110907.00	0.00
4702003	PAYABLE TO GENERAL FUND	-122434572.00	-122231088.00
4702006	RECEIVABLE FROM GENERAL FUND	4693832.00	-203356.00
	Total	180388899.46	183757916.59

0.00