

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100201 | Water Supply and Drainage Tax - Residential | 0.00 | 0.00 | 0.00 | 212326.00 | 0.0 | 212326.00 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0.00 | 0.00 | 0.00 | 754109.00 | 0.0 | 754109.00 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0.00 | 0.00 | 0.00 | 5316.00 | 0.0 | 5316.00 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 121514.00 | 0.0 | 121514.00 |
| 5 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 6 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 | 1000.00 |
| 7 | 1405002 | UGD MONTHLY CHARGES | 0.00 | 0.00 | 0.00 | 41495.00 | 0.0 | 41495.00 |
| 8 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0.00 | 0.00 | 0.00 | 455695.00 | 0.0 | 455695.00 |
| 9 | 1405005 | Water Charges - Water Supply Through Lorry | 0.00 | 0.00 | 0.00 | 7000.00 | 0.0 | 7000.00 |
| 10 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 1009315.00 | 0.0 | 1009315.00 |
| 11 | 1407002 | Initial Amount for New Water Supply Connections | 0.00 | 0.00 | 0.00 | 1955318.00 | 0.0 | 1955318.00 |
| 12 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0.00 | 0.00 | 0.00 | 939366.00 | 0.0 | 939366.00 |
| 13 | 1407004 | Water Connection Charges | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 | 1000.00 |
| 14 | 1407005 | Under Ground Sewerage Connection Charges | 0.00 | 0.00 | 0.00 | 2134.00 | 0.0 | 2134.00 |
| 15 | 1407014 | Water Supply Inspection Charges | 0.00 | 0.00 | 0.00 | 447058.00 | 0.0 | 447058.00 |
| 16 | 1407015 | Sewerage Inspection Charges | 0.00 | 0.00 | 0.00 | 16584.00 | 0.0 | 16584.00 |
| 17 | 1407022 | Water Supply - Internal Plumbing Charges | 0.00 | 0.00 | 0.00 | 107970.00 | 0.0 | 107970.00 |
| 18 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 19 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 6450.00 | 0.0 | 6450.00 |
| 20 | 2101001 | PAY | 0.00 | 0.00 | 9837954.00 | 0.00 | 9837954.00 | 0.0 |
| 21 | 2101002 | GRADE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 22 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 4196667.00 | 0.00 | 4196667.00 | 0.0 |
| 23 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 631659.00 | 0.00 | 631659.00 | 0.0 |
| 24 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 344.00 | 0.00 | 344.00 | 0.0 |
| 25 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 52534.00 | 0.00 | 52534.00 | 0.0 |
| 26 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.0 |
| 27 | 2101010 | WAGES - OTHERS | 0.00 | 0.00 | 222066.00 | 0.00 | 222066.00 | 0.0 |
| 28 | 2101011 | BONUS | 0.00 | 0.00 | 33000.00 | 0.00 | 33000.00 | 0.0 |
| 29 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 1342902.00 | 0.00 | 1342902.00 | 0.0 |
| 30 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 29087.00 | 0.00 | 29087.00 | 0.0 |
| 31 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 19550.00 | 0.00 | 19550.00 | 0.0 |
| 32 | 2208003 | OTHER EXPENSE | 0.00 | 0.00 | 6608.00 | 0.00 | 6608.00 | 0.0 |
| 33 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0.00 | 0.00 | 3341382.00 | 0.00 | 3341382.00 | 0.0 |
| 34 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0.00 | 0.00 | 25585868.00 | 0.00 | 25585868.00 | 0.0 |
| 35 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 445408.00 | 0.00 | 445408.00 | 0.0 |
| 36 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 121040.00 | 0.00 | 121040.00 | 0.0 |
| 37 | 2308016 | LAPSED DEPOSIT REFUND | 0.00 | 0.00 | 804209.00 | 0.00 | 804209.00 | 0.0 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|--------------|-------------|-------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 38 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 2101100.00 | 0.0 | 2101100.00 |
| 39 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 127691831.26 | 0.00 | 0.00 | 0.00 | 127691831.26 | 0.0 |
| 40 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 24228784.00 | 0.00 | 0.00 | 0.0 | 24228784.00 |
| 41 | 3121101 | CAPITAL RESERVE | 0.00 | 2449643.00 | 0.00 | 0.00 | 0.0 | 2449643.00 |
| 42 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 135111855.91 | 0.00 | 0.00 | 0.0 | 135111855.91 |
| 43 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0.00 | 12400000.00 | 0.00 | 0.00 | 0.0 | 12400000.00 |
| 44 | 3303002 | LOAN FROM TUFIDCO | 0.00 | 19040426.00 | 0.00 | 0.00 | 0.0 | 19040426.00 |
| 45 | 3303004 | LOAN FROM TNUFSL | 0.00 | 25249990.00 | 0.00 | 0.00 | 0.0 | 25249990.00 |
| 46 | 3401001 | Tender Deposit - Contractors. | 0.00 | 2713121.00 | 1002768.00 | 802682.00 | 0.0 | 2513035.00 |
| 47 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 16493.00 | 7419.00 | 29661.00 | 0.0 | 38735.00 |
| 48 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 0.00 | 48625.00 | 71970.00 | 0.0 | 23345.00 |
| 49 | 3401004 | RETENTION AMOUNT | 0.00 | 1795785.00 | 606256.00 | 216892.00 | 0.0 | 1406421.00 |
| 50 | 3408001 | DEPOSITS - OTHERS | 0.00 | 2173893.00 | 50000.00 | 1338449.00 | 0.0 | 3462342.00 |
| 51 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 2774597.00 | 22776705.00 | 25017825.00 | 0.0 | 5015717.00 |
| 52 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 206910.00 | 2301356.00 | 2307964.00 | 0.0 | 213518.00 |
| 53 | 3501008 | OTHERS PAYABLE | 0.00 | 10089919.21 | 0.00 | 0.00 | 0.0 | 10089919.21 |
| 54 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 15354615.00 | 23663282.00 | 25585868.00 | 0.0 | 17277201.00 |
| 55 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 0.00 | 12886405.00 | 12886405.00 | 0.0 | 0.0 |
| 56 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 68795.00 | 273500.00 | 254000.00 | 0.0 | 49295.00 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 57 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 35000.00 | 170000.00 | 142000.00 | 0.0 | 7000.00 |
| 58 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 13704.00 | 50050.00 | 40461.00 | 0.0 | 4115.00 |
| 59 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.00 | 271.00 | 0.00 | 1690.00 | 0.0 | 1961.00 |
| 60 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 7840.00 | 0.00 | 19580.00 | 0.0 | 27420.00 |
| 61 | 3502008 | DEPUTATIONIST RECOVERIES | 0.00 | 237981.00 | 0.00 | 0.00 | 0.0 | 237981.00 |
| 62 | 3502009 | It Deduction | 0.00 | 139528.00 | 70841.00 | 70841.00 | 0.0 | 139528.00 |
| 63 | 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.0 | 15000.00 |
| 64 | 3502011 | COURT RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 65 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 225588.00 | 391653.00 | 402595.00 | 0.0 | 236530.00 |
| 66 | 3502014 | OTHER RECOVERIES | 0.00 | 545313.00 | 0.00 | 0.00 | 0.0 | 545313.00 |
| 67 | 3502015 | VAT - PAYABLE | 0.00 | 488971.00 | 0.00 | 0.00 | 0.0 | 488971.00 |
| 68 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 237906.00 | 1191791.00 | 1009463.00 | 0.0 | 55578.00 |
| 69 | 3502023 | Health Fund Subscription | 0.00 | 192198.00 | 0.00 | 52800.00 | 0.0 | 244998.00 |
| 70 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0.00 | 351091.00 | 238648.00 | 248068.00 | 0.0 | 360511.00 |
| 71 | 3502032 | CGST - PAYABLE | 0.00 | 160425.00 | 109330.00 | 130794.00 | 0.0 | 181889.00 |
| 72 | 3502033 | SGST - PAYABLE | 0.00 | 160429.00 | 109329.00 | 130793.00 | 0.0 | 181893.00 |
| 73 | 3502035 | One Day Salary .Recovery Payable | 0.00 | 23430.00 | 0.00 | 18023.00 | 0.0 | 41453.00 |
| 74 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 75 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 405747.00 | 0.00 | 0.00 | 0.0 | 405747.00 |

Prepared By:3100007

Page 4 of 9

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|--------------|-----------|------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 76 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 40839.60 | 0.00 | 0.00 | 0.0 | 40839.60 |
| 77 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 10806241.00 | 0.00 | 22930.00 | 0.0 | 10829171.00 |
| 78 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 42282247.00 | 0.00 | 0.00 | 0.0 | 42282247.00 |
| 79 | 4101001 | LAND -GROSS BLOCK | 2812604.00 | 0.00 | 0.00 | 0.00 | 2812604.00 | 0.0 |
| 80 | 4102001 | BUILDINGS - GROSS BLOCK | 3857064.00 | 0.00 | 0.00 | 0.00 | 3857064.00 | 0.0 |
| 81 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 117181819.00 | 0.00 | 0.00 | 0.00 | 117181819.00 | 0.0 |
| 82 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 40365748.00 | 0.00 | 0.00 | 0.00 | 40365748.00 | 0.0 |
| 83 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 1676145.00 | 0.00 | 0.00 | 0.00 | 1676145.00 | 0.0 |
| 84 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 5178533.00 | 0.00 | 0.00 | 0.00 | 5178533.00 | 0.0 |
| 85 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.0 |
| 86 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 399611.00 | 0.00 | 0.00 | 0.00 | 399611.00 | 0.0 |
| 87 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 2147.00 | 0.00 | 0.00 | 0.00 | 2147.00 | 0.0 |
| 88 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 396899.00 | 0.00 | 0.00 | 0.00 | 396899.00 | 0.0 |
| 89 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.0 |
| 90 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 2071961.00 | 0.00 | 0.00 | 0.0 | 2071961.00 |
| 91 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.00 | 105069446.00 | 0.00 | 0.00 | 0.0 | 105069446.00 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|-------------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 92 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.00 | 47033549.00 | 0.00 | 0.00 | 0.0 | 47033549.00 |
| 93 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 1295462.00 | 0.00 | 0.00 | 0.0 | 1295462.00 |
| 94 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 5950982.00 | 0.00 | 0.00 | 0.0 | 5950982.00 |
| 95 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 414788.00 | 0.00 | 0.00 | 0.0 | 414788.00 |
| 96 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 10735.00 | 0.00 | 0.00 | 0.0 | 10735.00 |
| 97 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 416420.00 | 0.00 | 0.00 | 0.0 | 416420.00 |
| 98 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 23681631.00 | 0.00 | 23681631.00 | 0.0 |
| 99 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 43750.00 | 0.00 | 33750.00 | 0.0 | 77500.00 |
| 100 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 212326.00 | 5985782.00 | 0.0 | 5773456.00 |
| 101 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 754109.00 | 9161268.00 | 0.0 | 8407159.00 |
| 102 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 5316.00 | 246278.00 | 0.0 | 240962.00 |
| 103 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 121514.00 | 169182.00 | 0.0 | 47668.00 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 104 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 4283403.89 | 0.00 | 19589.00 | 1298012.00 | 3004980.89 | 0.0 |
| 105 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 1820230.89 | 0.00 | 1777494.00 | 964733.00 | 2632991.89 | 0.0 |
| 106 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 98949.89 | 0.00 | 0.00 | 11060.00 | 87889.89 | 0.0 |
| 107 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 161461.65 | 0.00 | 304017.00 | 527276.00 | 0.0 | 61797.35 |
| 108 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 455695.00 | 10987417.00 | 0.0 | 10531722.00 |
| 109 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 22681707.00 | 0.00 | 0.00 | 4003809.00 | 18677898.00 | 0.0 |
| 110 | 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 41495.00 | 2559913.00 | 0.0 | 2518418.00 |
| 111 | 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 12083293.00 | 0.00 | 0.00 | 2233512.00 | 9849781.00 | 0.0 |
| 112 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 1862.00 | 0.00 | 0.00 | 0.00 | 1862.00 | 0.0 |
| 113 | 4314038 | Supply Of Office Materials | 7996.00 | 0.00 | 0.00 | 0.00 | 7996.00 | 0.0 |
| 114 | 4401001 | PREPAID EXPENSES | 4010.00 | 0.00 | 0.00 | 0.00 | 4010.00 | 0.0 |
| 115 | 4501001 | Cash Account | 36555.00 | 0.00 | 36895493.00 | 31596253.00 | 5335795.00 | 0.0 |
| 116 | 4502001 | Cheque Account | 0.00 | 0.00 | 2167015.00 | 1676988.00 | 490027.00 | 0.0 |
| 117 | 4502102 | RF-PAYMENT-BOB-05480100009711 | 0.00 | 0.00 | 0.00 | 45886.00 | 0.0 | 45886.00 |
| 118 | 4502108 | RF-DEPOSIT-BOB-05480100025100 | 0.00 | 0.00 | 0.00 | 29940.00 | 0.0 | 29940.00 |

Prepared By:3100007

Page 7 of 9

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:42:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|--------------|-------------|-------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 119 | 4502121 | WS-BOB-05480100009712 | 13200369.50 | 0.00 | 27882720.00 | 55484385.00 | 0.0 | 14401295.50 |
| 120 | 4502122 | WS-DEPOSIT-BOB-05480100009729 | 3025560.00 | 0.00 | 1569802.00 | 920628.00 | 3674734.00 | 0.0 |
| 121 | 4502123 | UGSS-IB-6132273340 | 3686062.24 | 0.00 | 4820719.00 | 8271909.00 | 234872.24 | 0.0 |
| 122 | 4502126 | EE-BOB-0548010000713 | 0.00 | 0.00 | 0.00 | 37913.00 | 0.0 | 37913.00 |
| 123 | 4502501 | CUB-ONLINE-500101010962619 | 0.00 | 0.00 | 4890308.00 | 0.00 | 4890308.00 | 0.0 |
| 124 | 4504121 | WS-UGSS-HSC-05480100026204 | 4146757.40 | 0.00 | 0.00 | 0.00 | 4146757.40 | 0.0 |
| 125 | 4504122 | WS-TUFIDCO-Water Supply-HSC | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.0 |
| 126 | 4506103 | SFC SNA -IB-7580903055 | 0.00 | 0.00 | 0.00 | 1581131.00 | 0.0 | 1581131.00 |
| 127 | 4506104 | SFC SNA WS -IB-7580903055 | 0.00 | 0.00 | 0.00 | 1350435.00 | 0.0 | 1350435.00 |
| 128 | 4601001 | FESTIVAL ADVANCE | 111000.00 | 0.00 | 140000.00 | 182000.00 | 69000.00 | 0.0 |
| 129 | 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| 130 | 4601007 | MOTORCYCLE ADVANCE | 0.00 | 2237.00 | 0.00 | 11855.00 | 0.0 | 14092.00 |
| 131 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 2879901.00 | 0.00 | 0.00 | 0.00 | 2879901.00 | 0.0 |
| 132 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0.0 |
| 133 | 4606001 | DEPOSITS - RECOVERABLE: | 694412.00 | 0.00 | 0.00 | 0.00 | 694412.00 | 0.0 |
| 134 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 219730885.00 | 0.00 | 0.00 | 0.00 | 219730885.00 | 0.0 |
| 135 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0.00 | 110907.00 | 0.00 | 0.00 | 0.0 | 110907.00 |
| 136 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 122231088.00 | 0.00 | 0.00 | 0.0 | 122231088.00 |

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :31-Mar-2024 13:38

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 1093265.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 0.00 | 0.00 |
| 140 | Fees & User Charges | I-4 | 4983935.00 | 0.00 |
| 180 | Other Income | I-9 | 6450.00 | 0.00 |
| Total | | | 6083650.00 | 0.00 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 16366103.00 | 0.00 |
| 220 | Administrative Expenses | I-11 | 6608.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 30297907.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -2101100.00 | 0.00 |
| Total | | | 44569518.00 | 0.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 38485868.00 | 0.00 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:55

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -166177699.26 | -127691831.26 |
| 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 TNUFSL | | 25249990.00 | 25249990.00 |
| 3401001 | Tender Deposit - Contractors. | | 2513035.00 | 2713121.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 38735.00 | 16493.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 23345.00 | 0.00 |
| 3401004 | RETENTION AMOUNT | | 1406421.00 | 1795785.00 |
| 3408001 | DEPOSITS - OTHERS | | 3462342.00 | 2173893.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 5015717.00 | 2774597.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 213518.00 | 206910.00 |
| 3501008 | OTHERS PAYABLE | | 10089919.21 | 10089919.21 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER | | 17277201.00 | 15354615.00 |

GeneratedBy:3100007

Page 1 of 14

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:55

| BOARD | | | | |
|---------|---|--|-----------|-----------|
| 3501101 | SALARIES & WAGES PAYABLE | | 0.00 | 0.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 49295.00 | 68795.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 7000.00 | 35000.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 4115.00 | 13704.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 1961.00 | 271.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 27420.00 | 7840.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | | 237981.00 | 237981.00 |
| 3502009 | It Deduction | | 139528.00 | 139528.00 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 15000.00 | 15000.00 |
| 3502011 | COURT RECOVERIES | | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 236530.00 | 225588.00 |
| 3502014 | OTHER RECOVERIES | | 545313.00 | 545313.00 |
| 3502015 | VAT - PAYABLE | | 488971.00 | 488971.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 55578.00 | 237906.00 |
| 3502023 | Health Fund Subscription | | 244998.00 | 192198.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - | | 360511.00 | 351091.00 |

GeneratedBy:3100007

Page 3 of 14

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:55

| LWF | | | | |
|---------------|--|--|---------------------|---------------------|
| 3502032 | CGST - PAYABLE | | 181889.00 | 160425.00 |
| 3502033 | SGST - PAYABLE | | 181893.00 | 160429.00 |
| 3502035 | One Day Salary .Recovery Payable | | 41453.00 | 23430.00 |
| 3502036 | Audit Objection - Recoveries payable | | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 405747.00 | 405747.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 40839.60 | 40839.60 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 10829171.00 | 10806241.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 42282247.00 | 42282247.00 |
| Total | | | 148720673.46 | 182352745.46 |
| 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 | 117181819.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 40365748.00 | 40365748.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 1676145.00 | 1676145.00 |

GeneratedBy:3100007

Page 5 of 14

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:56

| | | | | |
|---------|--|--|---------------|---------------|
| 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 | -2071961.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | | -105069446.00 | -105069446.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -47033549.00 | -47033549.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -1295462.00 | -1295462.00 |
| 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 |

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:56

| | | | | |
|---------|---|--|--------------|------------|
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -416420.00 | -416420.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 23681631.00 | 0.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | -77500.00 | -43750.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | -5773456.00 | 1464711.83 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | -8407159.00 | 906722.24 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | -240962.00 | 14650.39 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | -47668.00 | 78638.10 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 3004980.89 | 2818692.06 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 2632991.89 | 913508.65 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 87889.89 | 84299.50 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | -61797.35 | 82823.55 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | -10531722.00 | 6638204.00 |

GeneratedBy:3100007

Page 9 of 14

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:56

| | | | | |
|---------|--|--|--------------|-------------|
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 18677898.00 | 16043503.00 |
| 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | | -2518418.00 | 3167355.00 |
| 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | | 9849781.00 | 8915938.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | | 1862.00 | 1862.00 |
| 4314038 | Supply Of Office Materials | | 7996.00 | 7996.00 |
| 4401001 | PREPAID EXPENSES | | 4010.00 | 4010.00 |
| 4501001 | Cash Account | | 5335795.00 | 36555.00 |
| 4502001 | Cheque Account | | 490027.00 | 0.00 |
| 4502102 | RF-PAYMENT-BOB-05480100009711 | | -45886.00 | 0.00 |
| 4502108 | RF-DEPOSIT-BOB-05480100025100 | | -29940.00 | 0.00 |
| 4502121 | WS-BOB-05480100009712 | | -14401295.50 | 13200369.50 |
| 4502122 | WS-DEPOSIT-BOB-05480100009729 | | 3674734.00 | 3025560.00 |
| 4502123 | UGSS-IB-6132273340 | | 234872.24 | 3686062.24 |
| 4502126 | EE-BOB-0548010000713 | | -37913.00 | 0.00 |
| 4502501 | CUB-ONLINE-500101010962619 | | 4890308.00 | 0.00 |
| 4504121 | WS-UGSS-HSC-05480100026204 | | 4146757.40 | 4146757.40 |
| 4504122 | WS-TUFIDCO-Water Supply-HSC | | 490.00 | 490.00 |

GeneratedBy:3100007

Page 11 of 14

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date : 31-Mar-2024 13:28:56

| | | | | |
|--------------|--|--|---------------------|---------------------|
| 4506103 | SFC SNA -IB-7580903055 | | -1581131.00 | 0.00 |
| 4506104 | SFC SNA WS -IB-7580903055 | | -1350435.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | | 69000.00 | 111000.00 |
| 4601002 | EDUCATION ADVANCE | | 0.00 | 0.00 |
| 4601007 | MOTORCYCLE ADVANCE | | -14092.00 | -2237.00 |
| 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 | -110907.00 |
| 4702003 | PAYABLE TO GENERAL FUND | | -122231088.00 | -122231088.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 4692832.00 | 4692832.00 |
| Total | | | 146959936.46 | 180592008.46 |