

JOLARPET MUNICIPALITY

2019-20

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS

ஜோலார்பேட்டை நகராட்சி
JOLARPET 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	Water Supply and Drainage Tax - Residential	0.00	0.00	750556.75	1678685.75	0.0	928129.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	148067.69	322659.69	0.0	174592.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	43635.00	0.0	43635.00
4	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	81200.00	2757320.00	0.0	2676120.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2765.00	0.0	2765.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	13500.00	0.0	13500.00
7	1808001	OTHER INCOME	0.00	0.00	960.00	5000.00	0.0	4040.00
8	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	175355.00	0.00	175355.00	0.0
9	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3640153.00	0.00	3640153.00	0.0
10	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	1989456.00	0.00	1989456.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	10384.00	0.00	10384.00	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	635979.00	0.00	635979.00	0.0
13	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0.00	0.00	547276.00	0.00	547276.00	0.0

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JOLARPET MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	11251.00	0.00	11251.00	0.00
15	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	837000.00	0.00	837000.00	0.00
16	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	237976.00	0.00	237976.00	0.00
17	2801001	Taxes	0.00	0.00	0.00	110799.00	0.00	110799.00
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1441273.00	0.00	1441273.00
19	2808001	PRIOR YEAR EXPENSES	0.00	0.00	9449868.00	0.00	9449868.00	0.00
20	3109001	ACCUMULATED SURPLUS / DEFICIT	4111882.21	0.00	0.00	0.00	4111882.21	0.00
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15886285.00	0.00	0.00	0.00	15886285.00
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3100000.00	0.00	0.00	0.00	3100000.00
23	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	13000000.00	0.00	13000000.00
24	3303003	LOAN FROM MUDF	0.00	136600000.00	3826666.00	11700000.00	0.00	144473334.00
25	3401001	Tender Deposit - Contractors.	0.00	809441.00	0.00	0.00	0.00	809441.00
26	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	5000.00	0.00	11150.00	0.00	16150.00
27	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	25000.00	0.00	98200.00	0.00	123200.00
28	3408001	DEPOSITS - OTHERS	0.00	960.00	0.00	0.00	0.00	960.00

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JOLARPET 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(₹)
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3092207.00	3092207.00	0.0	0.0
30	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	861580.00	861580.00	0.0	0.0
31	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	175355.00	175355.00	0.0	0.0
32	3501008	OTHERS PAYABLE	0.00	2579876.00	0.00	0.00	0.0	2579876.00
33	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	5128252.00	5629609.00	0.0	501357.00
34	3502001	PROVIDENT FUND RECOVERIES	0.00	3400.00	0.00	0.00	0.0	3400.00
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	189446.00	0.00	93610.00	0.0	283056.00
36	3502014	OTHER RECOVERIES	0.00	131265.00	0.00	13890.00	0.0	145155.00
37	3502015	VAT - PAYABLE	0.00	545396.00	0.00	177960.00	0.0	723356.00
38	3502025	Manual Workers Genenral Welfare Fund	0.00	56580.00	32200.00	41200.00	0.0	65580.00
39	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	24589.00	0.0	24589.00
40	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	960.00	0.00	1920.00	0.0	2880.00
41	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2202316.00	1441273.00	635979.00	0.0	1397022.00

**DEPARTMENT OF PUBLIC UTILITIES
JOLARPET 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 (₹)
42	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.00
43	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12283246.00	0.00	3436587.00	0.00	15719833.00	0.00
44	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	0.00	0.00	0.00	8412862.00	0.00
45	4104003	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.00
46	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	0.00	0.00	0.00	997446.00	0.00
47	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	329980.00	0.00	11251.00	0.00	341231.00
48	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	925407.00	0.00	416357.00	0.00	1341764.00
49	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	2096799.00	0.00	420643.00	0.00	2517442.00
50	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	654693.00	0.00	188104.00	0.00	842797.00
51	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	195907.00	0.00	49872.00	0.00	245779.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3436587.00	3436587.00	0.00	0.00
53	4301004	STORES - WATER SUPPLY	1396615.00	0.00	953210.00	0.00	2349825.00	0.00

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JOLARPET 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(₹)
54	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1678685.75	1528219.75	150466.00	0.0
55	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	322659.69	283637.69	39022.00	0.0
56	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	43635.00	27939.00	15696.00	0.0
57	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1117987.00	0.00	109285.00	1083274.00	143998.00	0.0
58	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	202328.00	0.00	30718.00	205933.00	27113.00	0.0
59	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	26026.00	0.00	127667.00	131116.00	22577.00	0.0
60	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	2757320.00	2121422.00	635898.00	0.0
61	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2136037.00	0.00	0.00	1799608.00	336429.00	0.0
62	4501001	<u>Cash Account</u>	131336.00	0.00	4669274.00	4800610.00	0.0	0.0
63	4502001	<u>Cheque Account</u>	0.00	0.00	18570.00	18570.00	0.0	0.0
64	4502112	<u>WS-COLL&PAY A/C-SBI-11269950057</u>	1503952.79	0.00	24555034.00	25342676.00	716310.79	0.0
65	4502501	<u>RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589</u>	1176.00	0.00	7580.00	8678.00	78.00	0.0

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JOLARPET 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(₹)
66	4502601	CARD POS COLL A/C 500101010962673	39403.00	0.00	104113.00	64710.00	78806.00	0.00
67	4605010	Advance Recoverable Expenses	0.00	0.00	3042698.00	3042698.00	0.00	0.00
68	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136600000.00	0.00	13000000.00	0.00	149600000.00	0.00
69	4702003	PAYABLE TO GENERAL FUND	0.00	2624298.00	3042698.00	6732767.00	0.00	6314367.00
70	4702006	RECEIVABLE FROM GENERAL FUND	0.00	1304702.00	11811871.00	12573649.00	0.00	2066480.00
Total			170267711.00	170267711.00	106221207.88	106221207.88	202200354.00	202200354.00


Inspector
Local fund Audit
Vellore


Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
ஜோலார்பேட்டை 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
Income			
110	Tax Revenue	<u>I-1</u>	1146356.00
140	Fees & User Charges	<u>I-4</u>	2692385.00
180	Other Income	<u>I-9</u>	4040.00
Total			3842781.00
Expenditure			
230	Operations & Maintenance	<u>I-12</u>	5804964.00
240	Interest & Finance Charges	<u>I-13</u>	10384.00
270	Provisions and Write off	<u>I-16</u>	1183255.00
272	Depreciation		1086227.00
280	Prior Period Item	<u>I-18</u>	7897796.00
Total			15982626.00
3109002-Gross Deficit of Expenditure over Income			12139845.00

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Commissioner,
Jolarpet Municipality.

JOLARPET MUNICIPALITY
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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
Income		
1100201	Water Supply and Drainage Tax - Residential	928129.00
1100202	Water Supply and Drainage Tax - Commercial	174591.00
1100204	Water Supply and Drainage Tax - Vacant Sites	43635.00
1405004	METERED/ TAP RATE WATER CHARGES	2676120.00
1407001	Road Cutting Restoration Charge	2755.00
1407002	Initial Amount for New Water Supply Connections	13500.00
1808001	OTHER INCOME	4040.00
	Total	3842781.00
Expenditure		
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	175355.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5629609.00
2407001	BANK CHARGES	10384.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	635979.00
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	547276.00
2722001	DEPRECIATION - BUILDINGS	11251.00
2723201	DEPRECIATION - WATERWAYS	837000.00
2724001	DEPRECIATION - PLANT & MACHINERY	237976.00
2801001	Taxes	-110799.00
2804001	PRIOR YEAR INCOME	-1441273.00
2808001	PRIOR YEAR EXPENSES	9449868.00
	Total	15982626.00
	3109002-Gross Deficit of Expenditure over Income	12139845.00

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Commissioner,
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JOLARPET 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	2018-2019
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-16251727.21	-4111882.21
311	Earmarked Funds	<u>B-2</u>	15886285.00	15886285.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16100000.00	3100000.00
330	Secured Loans	<u>B-5</u>	144473334.00	136600000.00
340	Deposits Received	<u>B-7</u>	949751.00	840401.00
350	Other Liabilities	<u>B-9</u>	4329249.00	3506923.00
360	Provisions	<u>B-10</u>	1397022.00	2202316.00
Total			166883913.79	158024042.79
Assets				
410	Fixed Assets	<u>B-11</u>	26437555.00	23000968.00
411	Accumulated Depreciation		-5289013.00	-4202786.00
412	Capital Work - in - progress		0.00	0.00
430	Stock - in- hand	<u>B-14</u>	2349825.00	1396615.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	1371199.00	3482378.00
450	Cash and Bank balance	<u>B-17</u>	795194.79	1675867.79
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	141219153.00	132671000.00
Total			166883913.79	158024042.79

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Pranav
Commissioner,
Jolarpet Municipality.

John

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JOLARPET 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
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-16251727.21	-4111882.21
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15886285.00	15886285.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3100000.00	3100000.00
3203002	GRANTS FROM THE GOVERNMENT	13000000.00	0.00
3303003	LOAN FROM MUDF	144473334.00	136600000.00
3401001	Tender Deposit - Contractors.	809441.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS	16150.00	5000.00
3401003	SECURITY DEPOSIT - CONTRACTORS	123200.00	25000.00
3408001	DEPOSITS - OTHERS	960.00	960.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	2579876.00	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	501357.00	0.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	283056.00	189446.00
3502014	OTHER RECOVERIES	145155.00	131265.00
3502015	VAT - PAYABLE	723356.00	545396.00
3502025	Manual Workers General Welfare Fund	65580.00	56580.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	24589.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	2880.00	960.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1397022.00	2202316.00
Total		166883913.79	158024042.79

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JOLARPET 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
Assets			
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15719833.00	12283246.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	752414.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	997446.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-341231.00	-329980.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1341764.00	-925407.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-2517442.00	-2096799.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-842797.00	-654693.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-245779.00	-195907.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	2349825.00	1396615.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	150466.00	674641.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	39022.00	167446.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	15696.00	17346.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	143998.00	443346.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	27113.00	34882.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	22577.00	8680.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	635898.00	1014301.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	336429.00	1121736.00

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JOLARPET 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
4501001	Cash Account	0.00	131336.00
4502001	Cheque Account	0.00	0.00
4502112	WS-COLL&PAY A/C-SBI-11269950057	716310.79	1503952.79
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	78.00	1176.00
4502601	CARD POS COLL A/C 500101010962673	78806.00	39403.00
4605010	Advance Recoverable Expenses	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	136600000.00
4702003	PAYABLE TO GENERAL FUND	-6314367.00	-2624298.00
4702006	RECEIVABLE FROM GENERAL FUND	-2066480.00	-1304702.00
	Total	166883913.79	158024042.79

0.00

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Jolarpet Municipality.

Jolarpet Municipality

Demand Collection Balance - Component Wise

Component Type	Demand				Collection			Balance			
	Arrear	Arrear add	demand reduced	Net Arrear	Current	Arrear	Total	Arrear	Current	Total	
WaterSupply and Drainage Tax											
RESIDENTIAL	1118034.00	0.00	592707.00	525327.00	928129.00	381329.00	777663.00	1158992.00	143998.00	150466.00	294464.00
COMMERCIAL	202328.00	0.00	110225.00	92103.00	174592.00	64990.00	135570.00	200560.00	27113.00	39022.00	66135.00
Total	1320362.00	0.00	702932.00	617430.00	1102721.00	446319.00	913233.00	1359552.00	171111.00	189488.00	360599.00
WATER TAX VLT (3%)	26026.00	113099.00	0.00	139125.00	43635.00	116548.00	27939.00	144487.00	22577.00	15696.00	38273.00
Total	2666750.00	113099.00	1405864.00	1373985.00	2249077.00	1009186.00	1854405.00	2863591.00	364799.00	394672.00	759471.00
WATER CHARGES	2136037.00	0.00	547276.00	1588761.00	2676120.00	1252332.00	2040222.00	3292554.00	336429.00	635898.00	972327.00


Inspector
Local fund Audit
Vellore


Commissioner,
Jolarpet Municipality.