

ஜோலார்பேட்டை நகராட்சி
JOLARPET MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	8368.48	1005292.48	0.0	996924.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	424.60	184437.60	0.0	184013.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	64872.00	0.0	64872.00
4	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2718250.00	0.0	2718250.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1700.00	0.0	1700.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	15684.00	0.0	15684.00
7	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	900.00	0.0	900.00
8	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	3540.00	0.0	3540.00
9	1808001	OTHER INCOME	0.00	0.00	0.00	601008.00	0.0	601008.00
10	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	101134.00	0.00	101134.00	0.0
11	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2704422.00	0.00	2704422.00	0.0
12	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	2049416.00	0.00	2049416.00	0.0
13	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	30420041.00	0.00	30420041.00	0.0
14	2407001	BANK CHARGES	0.00	0.00	25978.00	0.00	25978.00	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1793836.00	0.00	1793836.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	283056.00	0.00	469186.00	0.0	752242.00
39	3502014	OTHER RECOVERIES	0.00	145155.00	0.00	22280.00	0.0	167435.00
40	3502015	VAT - PAYABLE	0.00	723356.00	0.00	210403.00	0.0	933759.00
41	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	65580.00	0.00	105800.00	0.0	171380.00
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	24589.00	0.00	6681.00	0.0	31270.00
43	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2880.00	2880.00	0.00	0.0	0.0
44	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1397022.00	805544.00	1793836.00	0.0	2385314.00
45	4102001	BUILDINGS - GROSS BLOCK	555000.00	0.00	0.00	0.00	555000.00	0.0
46	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15719833.00	0.00	2847413.00	0.00	18567246.00	0.0
47	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412852.00	0.00	0.00	0.00	8412862.00	0.0
48	4104001	PLANT AND MACHINERIES - GROSS BLOCK	752414.00	0.00	0.00	0.00	752414.00	0.0
49	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	997446.00	0.00	3712850.00	0.00	4710296.00	0.0
50	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	341231.00	0.00	10688.00	0.0	351919.00
51	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1341764.00	0.00	519029.00	0.0	1860793.00
52	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2517442.00	0.00	420643.00	0.0	2938085.00
53	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	842797.00	0.00	188104.00	0.0	1030901.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	4502001	Cheque Account	0.00	0.00	5880.00	5880.00	0.0	0.0
68	4502101	RF-COLLN&PAY A/C-SBI-11269950046	0.00	0.00	460142.00	460142.00	0.0	0.0
69	4502109	4502109-CAN BANK -WS-I P DEPOSIT A/C 952201001732	0.00	0.00	6211540.00	6185269.00	26271.00	0.0
70	4502112	WS-COLL&PAY A/C-SBI-11269950057	716310.79	0.00	9089011.00	10348968.00	0.0	543646.21
71	4502501	RF-RECPT-ONLINE COLL-A/C - CUB -510909010039589	78.00	0.00	21151.00	21229.00	0.0	0.0
72	4502601	CARD POS COLL A/C 500101010962673	78806.00	0.00	21953.00	100759.00	0.0	0.0
73	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	0.00	0.00	0.00	149600000.00	0.0
74	4702003	PAYABLE TO GENERAL FUND	0.00	6314367.00	2400000.00	52172236.00	0.0	56086603.00
75	4702006	RECEIVABLE FROM GENERAL FUND	0.00	2066480.00	404051.00	2610734.00	0.0	4273163.00
Total			196805501.00	196805501.00	112247061.16	112247061.16	246131233.21	246131233.21

mm
**INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.**

[Signature]
Commissioner,
Jolarpet Municipality.
26/3/2022

[Signature]
26/3/2022

Prepared By:

JOLARPET MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	2020-2021 Amount(₹)
Income			
110	Tax Revenue	I-1	1245809.00
140	Fees & User Charges	I-4	2740074.00
180	Other Income	I-9	601008.00
Total			4586891.00
Expenditure			
230	Operations & Maintenance	I-12	4854972.00
240	Interest & Finance Charges	I-13	30446019.00
270	Provisions and Write off	I-16	1793836.00
272	Depreciation		1256157.00
280	Prior Period Item	I-18	-810939.00
Total			37540045.00
3109002-Gross Deficit of Expenditure over Income			32953154.00


INSPECTOR,
LOCAL FUND AUDIT,
VELLORE.


Commissioner,
Jolarpet Municipality.
26/4/2022

JOLARPET MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	996924.00
1100202	Water Supply and Drainage Tax - Commercial	184013.00
1100204	Water Supply and Drainage Tax - Vacant Sites	64872.00
1405004	METERED/ TAP RATE WATER CHARGES	2718250.00
1407001	Road Cutting Restoration Charge	1700.00
1407002	Initial Amount for New Water Supply Connections	15684.00
1407014	Water Supply Inspection Charges	900.00
1407022	Water Supply - Internal Plumbing Charges	3540.00
1808001	OTHER INCOME	601008.00
Total		4586891.00
Expenditure		
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	101134.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	4753838.00
2403003	INTEREST ON LOANS FROM TNUIFSL	30420041.00
2407001	BANK CHARGES	25978.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1793836.00
2722001	DEPRECIATION - BUILDINGS	10688.00
2723201	DEPRECIATION - WATERWAYS	939672.00
2724001	DEPRECIATION - PLANT & MACHINERY	305797.00
2801001	Taxes	-208938.00
2804001	PRIOR YEAR INCOME	-896354.00
2808001	PRIOR YEAR EXPENSES	294353.00
Total		37540045.00
3109002-Gross Deficit of Expenditure over Income		32953154.00


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JOLARPET MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From
Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-49204881.21	-16251727.21
311	Earmarked Funds	<u>B-2</u>	15886285.00	15886285.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16700000.00	16100000.00
330	Secured Loans	<u>B-5</u>	130976070.00	144473334.00
340	Deposits Received	<u>B-7</u>	1169065.00	949751.00
350	Other Liabilities	<u>B-9</u>	5873734.00	4329249.00
360	Provisions	<u>B-10</u>	2385314.00	1397022.00
Total			123785586.79	166883913.79
Assets				
410	Fixed Assets	<u>B-11</u>	32997818.00	26437555.00
411	Accumulated Depreciation		-6545170.00	-5289013.00
412	Capital Work - in - progress		3300842.00	0.00
430	Stock - in- hand	<u>B-14</u>	3196585.00	2349825.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2059788.00	1371199.00
450	Cash and Bank balance	<u>B-17</u>	-464510.21	795194.79
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	89240234.00	141219153.00
Total			123785586.79	166883913.79

M. S. S.
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Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-49204881.21	-16251727.21
3111001	CONTRIBUTION FROM MUNICIPAL FUND	15886285.00	15886285.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3100000.00	3100000.00
3203002	GRANTS FROM THE GOVERNMENT	13600000.00	13000000.00
3303002	LOAN FROM TUFIDCO	4108000.00	0.00
3303003	LOAN FROM MUDF	126868070.00	144473334.00
3401001	Tender Deposit - Contractors.	809441.00	809441.00
3401002	TENDER DEPOSIT- SUPPLIERS	19150.00	16150.00
3401003	SECURITY DEPOSIT - CONTRACTORS	339514.00	123200.00
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	101134.00	0.00
3501008	OTHERS PAYABLE	2579876.00	2579876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1133238.00	501357.00
3502001	PROVIDENT FUND RECOVERIES	3400.00	3400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	752242.00	283056.00
3502014	OTHER RECOVERIES	167435.00	145155.00
3502015	VAT - PAYABLE	933759.00	723356.00
3502025	Manual Workers Genenral Welfare Fund - LWF	171380.00	65580.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	31270.00	24589.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2880.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2385314.00	1397022.00
Total		123785586.79	166883913.79
Assets			
4102001	BUILDINGS - GROSS BLOCK	555000.00	555000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18567246.00	15719833.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8412862.00	8412862.00

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Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4502501	RF-RECPT-ONLINE COLL-A/C - CUB - 510909010039589	0.00	78.00
4502601	CARD POS COLL A/C 500101010962673	0.00	78806.00
4605010	Advance Recoverable Expenses	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	149600000.00	149600000.00
4702003	PAYABLE TO GENERAL FUND	-56086603.00	-6314367.00
4702006	RECEIVABLE FROM GENERAL FUND	-4273163.00	-2066480.00
	Total	123785586.79	166883913.79

M. S. S.
INSPECTOR,
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VELLORE.

[Signature]
Commissioner,
Jolarpet Municipality.

[Signature]
16/4/2021

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Jolarpet Municipality												
WS - Demand Collection Balance - Component Wise for the Year 2020-2021												
Component Type	Demand				Collection				Balance			
	Arrear	Arrear add	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total		
Water Supply and Drainage Tax												
RESIDENTIAL	294464.00	33569.00	328033.00	996924.00	142550.00	766215.00	908765.00	185483.00	230709.00	416192.00		
COMMERCIAL	66135.00	29777.00	95912.00	184013.00	37142.00	133983.00	171125.00	58770.00	50030.00	108800.00		
Total	360599.00	63346.00	423945.00	1180937.00	179692.00	900198.00	1079890.00	244253.00	280739.00	524992.00		
WATER TAX VLT (3%)	38273.00	145592.00	183865.00	64872.00	139180.00	41066.00	180246.00	44685.00	23806.00	68491.00		
Total	398872.00	208938.00	607810.00	1245809.00	318872.00	941264.00	1260136.00	288938.00	304545.00	593483.00		
WATER CHARGES	972327.00	91770.00	1064097.00	2718250.00	494439.00	1821603.00	2316042.00	569658.00	896647.00	1466305.00		

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