



**ஓட்டண்சத்திரம் நகராட்சி**  
**ODDANCHATRAM 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;

16	2101004	DEARNESS ALLOWANCE	0	0	0	241924	0	241924	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	45757	0	45757	0.0	
18	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0	
19	2101007	MEDICAL ALLOWANCE	0	0	12292	0	12292	0.0	
20	2101008	OTHER ALLOWANCE	0	0	200	0	200	0.0	
21	2101011	BONUS	0	0	6000	0	6000	0.0	
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	89809	0	89809	0.0	
23	2102020	WASHING ALLOWANCE	0	0	2600	0	2600	0.0	
24	2208003	OTHER EXPENSE	0	0	148012	0	148012	0.0	
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6367457	0	6367457	0.0	
26	2303002	DIESEL	0	0	405319	0	405319	0.0	
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	855731	0	855731	0.0	
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3730855	0	3730855	0.0	
29	2407001	BANK CHARGES	0	0	2203	0	2203	0.0	
30	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1491780	0	1491780	0.0	
31	2723201	DEPRECIATION - WATERWAYS	0	0	507248	0	507248	0.0	
32	2801001	Taxes	0	0	0	0	0.0	0.0	
33	2804001	PRIOR YEAR INCOME	0	0	0	1338200	0.0	1338200	
34	3109001	ACCUMULATED SURPLUS / DEFICIT	12018217	0	0	0	12018217	0.0	

Prepared By:

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

35	3401001	Tender Deposit - Contractors.	0	23423	0	0	0.0	23423
36	3401003	SECURITY DEPOSIT - CONTRACTORS	0	168535	10200	111900	0.0	270235
37	3401004	RETENTION AMOUNT	0	214095	21240	567532	0.0	760387
38	3408001	DEPOSITS - OTHERS	0	9114	0	0	0.0	9114
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	10753337	10753337	0.0	0.0
40	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	772690	772690	0.0	0.0
41	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7233837	7233837	0.0	0.0
42	3501008	OTHERS PAYABLE	0	30983	0	0	0.0	30983
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	63171	3730855	3730855	0.0	63171
44	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	259980	0	130938	0.0	390918
45	3501101	SALARIES & WAGES PAYABLE	0	0	1342285	1492155	0.0	149870
46	3502001	PROVIDENT FUND RECOVERIES	0	13980	50000	65000	0.0	28980
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	9589	0	0	0	9589	0.0
48	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1260	1800	2080	0.0	1540
49	3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES	0	1440	2040	2460	0.0	1860
50	3502009	It Deduction	0	0	0	140908	0.0	140908
51	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	64000	88000	0.0	24000
52	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0

Prepared By:

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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;

53	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	156071	80690	134413	0.0	209794
54	3502014	OTHER RECOVERIES	0	19142	1489	58610	0.0	76263
55	3502015	VAT - PAYABLE	0	633345	0	0	0.0	633345
56	3502021	CPF SUBSCRIPTION RECOVERIES	0	26482	57117	62887	0.0	32252
57	3502023	Health Fund Subscription	0	8640	0	7380	0.0	16020
58	3502025	Manual Workers Geneneral Welfare Fund	0	19700	0	111900	0.0	131600
59	3502032	CGST - PAYABLE	0	5214	113913	122740	0.0	14041
60	3502033	SGST - PAYABLE	0	125401	113913	122740	0.0	134228
61	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
62	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
63	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5323102	1337800	1491780	0.0	5477082
64	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3659126	0	0	0	3659126	0.0
65	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1576699	0	0	0	1576699	0.0
66	4105001	HEAVY VEHICLES - GROSS BLOCK	250000	0	0	0	250000	0.0
67	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	365913	0.0	365913
68	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	520295	0	78835	0.0	599130
69	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	136212	0	0	0.0	136212

Prepared By:

ஓட்டன்சத்திரம் நகராட்சி  
**ODDANCHATTRAM 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;

70	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	31250	0	62500	0.0	93750
71	4121001	PROJECTS - IN - PROGRESS ACCOUNT	814797	0	11395332	0	12210129	0.0
72	4301004	STORES - WATER SUPPLY	687654	0	771238	0	1458892	0.0
73	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11250	11250	0.0	0.0
74	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
75	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
76	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	0	0.0	0.0
77	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
78	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	0	0.0	0.0
79	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7068680	5577300	1491380	0.0
80	4313004	WATER CHARGES RECOVERABLE - ARREARS	5323102	0	400	1337800	3985702	0.0
81	4501001	Cash Account	39770	0	8796598	8833920	2448	0.0
82	4502001	Cheque Account	0	0	276948	276948	0.0	0.0
83	4502101	RF RECEIPT 3060 - 519420347	0	0	10700000	10700000	0.0	0.0
84	4502109	WATER SUPPLY FUND 3139 - 965205194	783408	0	25851614	24540155	2094867	0.0
85	4502110	WATER SUPPLY CESS 3140 - 965205365	451231	0	148766	3948	596049	0.0

Prepared By:

**ஓட்டன்சத்திரம் நகராட்சி**  
**ODDANCHATRAN 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;

86	4502115	RF DEPOSIT ACCOUNT - 6491307619	0	0	1021240	1021240	0.0	0.0
87	4502116	WS DEPOSIT - 6491309479	369423	0	874464	1023326	220561	0.0
88	4502122	RF PAYMENT -SBI	0	0	9026	9026	0.0	0.0
89	4502501	Online Collection Account-500101010962646	0	0	11016	0	11016	0.0
90	4504108	WS-Internal Plumbing Charges-2923101013410	0	0	30169	0	30169	0.0
91	4601001	FESTIVAL ADVANCE	6000	0	20000	16000	10000	0.0
92	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
93	4702003	PAYABLE TO GENERAL FUND	0	18198181	221595	16778578	0.0	34755164
94	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	5000000	5000000	0.0	0.0
95	4702006	RECEIVABLE FROM GENERAL FUND	0	0	200988	200988	0.0	0.0
Total			25989016	25989016	113581955	113581955	55079224	55079224

*For Inspector*  
**INSPECTOR**  
LOCAL FUND AUDIT  
DINDIGUL

*Stephenson*  
**COMMISSIONER,**  
ODDANCHATRAN MUNICIPALITY.

**இடம்துறை 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	0	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	9028020	0
171	Interest Earned	I-8	66991	0
180	Other Income	I-9	75830	0
	<b>Total</b>		<b>9170841</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1945775	0
220	Administrative Expenses	I-11	148012	0
230	Operations & Maintenance	I-12	11359362	0
240	Interest & Finance Charges	I-13	2203	0
270	Provisions and Write off	I-16	1491780	0
272	Depreciation		507248	0
280	Prior Period Item	I-18	-1338200	0
	<b>Total</b>		<b>14116180</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>4945339</b>	<b>0</b>

*S. Senthil Kumar*  
**INSPECTOR**  
LOCAL FUND AUDIT  
DINDIGUL

*S. Senthil Kumar*  
**COMMISSIONER,**  
ODDANCHATRAN MUNICIPALITY.

**ஓட்டன்சத்திரம் 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;

Generated Date : 03-Aug-2020 13:20

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	0	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	7068680	0
1407001	Road Cutting Restoration Charge	784341	0
1407002	Initial Amount for New Water Supply Connections	825881	0
1407014	Water Supply Inspection Charges	318949	0
1407022	Water Supply - Internal Plumbing Charges	30169	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	66991	0
1808001	OTHER INCOME	75830	0
	<b>Total</b>	<b>9170841</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1547193	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	241924	0
2101005	HOUSE RENT ALLOWANCE	45757	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	12292	0



2102015	CPF MANAGEMENT CONTRIBUTION	89809	0
2102020	WASHING ALLOWANCE	2600	0
2208003	OTHER EXPENSE	148012	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	6367457	0
2303002	DIESEL	405319	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	855731	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3730855	0
2407001	BANK CHARGES	2203	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1491780	0
2723201	DEPRECIATION - WATERWAYS	507248	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1338200	0
	<b>Total</b>	<b>14116180</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>4945339</b>	<b>0</b>

*Dr. D. D. D.*  
**INSPECTOR**  
 LOCAL FUND AUDIT  
 DINDIGUL

*Dr. D. D. D.*  
**COMMISSIONER,**  
 ODDANCHATHRAM MUNICIPALITY.

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.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-16963556	-12018217
340	Deposits Received	B-7	1063159	415167
350	Other Liabilities	B-9	2070184	1355220
360	Provisions	B-10	5477082	5323102
	<b>Total</b>		<b>-8353131</b>	<b>-4924728</b>
<b>Assets</b>				
410	Fixed Assets	B-11	5485825	5485825
411	Accumulated Depreciation		-1195005	-687757
412	Capital Work - In - progress		12210129	814797
430	Stock - in- hand	B-14	1458892	687654
431	Sundry Debtors (Receivables)	B-15	5477082	5323102
450	Cash and Bank balance	B-17	2955110	1643832
460	Loans, Advances and Deposits	B-18	10000	6000
470	Other Assets	B-19	-34755164	-18198181
	<b>Total</b>		<b>-8353131</b>	<b>-4924728</b>

*Inspector*  
**INSPECTOR**  
LOCAL FUND AUDIT  
DINDIGUL

*Commissioner*  
**COMMISSIONER,**  
ODDANCHATRAM MUNICIPALITY.

Generated by:

**UDDANCHAIKRAM 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.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-16963556	-12018217
3401001	Tender Deposit - Contractors.		23423	23423
3401003	SECURITY DEPOSIT - CONTRACTORS		270235	168535
3401004	RETENTION AMOUNT		760387	214095
3408001	DEPOSITS - OTHERS		9114	9114
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		30983	30983
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		63171	63171
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		390918	259980
3501101	SALARIES & WAGES PAYABLE		149870	0
3502001	PROVIDENT FUND RECOVERIES		28980	13980
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-9589	-9589
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1540	1260

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;

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1860	1440
3502009	It Deduction		140908	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		24000	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		209794	156071
3502014	OTHER RECOVERIES		76263	19142
3502015	VAT - PAYABLE		633345	633345
3502021	CPF SUBSCRIPTION RECOVERIES		32252	26482
3502023	Health Fund Subscription		16020	8640
3502025	Manual Workers General Welfare Fund		131600	19700
3502032	CGST - PAYABLE		14041	5214
3502033	SGST - PAYABLE		134228	125401
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5477082	5323102
	<b>Total</b>		<b>-8353131</b>	<b>-4924728</b>
	<b>Assets</b>			

**ODDANCHAIKRAM 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;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3659126		3659126
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1576699		1576699
4105001	HEAVY VEHICLES - GROSS BLOCK		250000		250000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-365913		0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-599130		-520295
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-136212		-136212
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-93750		-31250
4121001	PROJECTS - IN - PROGRESS ACCOUNT		12210129		814797
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0		0
4301004	STORES - WATER SUPPLY		1458892		687654
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0		0

**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;

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0		0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0		0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0		0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0		0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0		0
4313003	WATER CHARGES RECOVERABLE - CURRENT		1491380	1952880	
4313004	WATER CHARGES RECOVERABLE - ARREARS		3985702	3370222	
4501001	Cash Account		2448	39770	
4502001	Cheque Account		0	0	
4502101	RF RECEIPT 3060 - 519420347		0	0	
4502105	RF PAYMENT 3066 - 6328643890		0	0	
4502109	WATER SUPPLY FUND 3139 - 965205194		2094867	783408	
4502110	WATER SUPPLY CESS 3140 - 965205365		596049	451231	
4502115	RF DEPOSIT ACCOUNT - 6491307619		0	0	
4502116	WS DEPOSIT - 6491309479		220561	369423	
4502122	RF PAYMENT - SBI		0	0	

GeneratedBy:

**ODDANCHATRAM 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;

4502501	Online Collection Account-500101010962646		11016	X	0
4504108	WS-Internal Plumbing Charges- 2923101013410		30169	X	0
4601001	FESTIVAL ADVANCE		10000		6000
4601002	EDUCATION ADVANCE		0		0
4702003	PAYABLE TO GENERAL FUND		-34755164		-18198181
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0		0
4702006	RECEIVABLE FROM GENERAL FUND		0		0
	<b>Total</b>		<b>-8353131</b>		<b>-4924728</b>

*E. H. [Signature]*  
**INSPECTOR**  
LOCAL FUND AUDIT  
DINDIGUL

*S. J. [Signature]*  
**COMMISSIONER,**  
ODDANCHATRAM MUNICIPALITY.