தர்மபுரி நகராட்சி
Dharmapuri Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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 -	0.00	8404292.00	0.00	14533.00	0.0	8418825.00
2	1100202	Water Supply and Drainage Tax -	0.00	0.00	0.00	42279.00	0.0	42279.00
3	1100204	Water Supply and Drainage Tax -	0.00	0.00	0.00	14213.00	0.0	14213.00
4	1101001	PROFESSIONAL TAX	0.00	24633.00	24633.00	0.00	0.0	0.0
5	1101201	PILIGRIM TAX	0.00	51198.00	0.00	0.00	0.0	51198.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	18950.00	0.0	18950.00
7	1405003	Underground Drainage Fees	0.00	523500.00	0.00	0.00	0.0	523500.00
8	1405004	METERED/ TAP RATE WATER	0.00	16601365.00	0.00	123265.00	0.0	16724630.00
9	1405005	Water Charges - Water Supply	0.00	26500.00	0.00	2502.00	0.0	29002.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	184830.00	0.0	184830.00
11	1407002	Initial Amount for New Water	0.00	1101700.00	0.00	537900.00	0.0	1639600.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE	0.00	0.00	0.00	390340.00	0.0	390340.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	4701.00	0.0	4701.00

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14	1407005	Under Ground Sewerage	0.00	1675750.00	0.00	33928.00	0.0	1709678.00
15	1407010	Under Ground Drainage	0.00	0.00	0.00	10778.00	0.0	10778.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	140861.00	0.0	140861.00
17	1701001	INTEREST ON INVESTMENTS /	0.00	0.00	0.00	1198698.00	0.0	1198698.00
18	1711001	INTEREST FROM BANK	0.00	214431.00	0.00	92506.00	0.0	306937.00
19	1808001	OTHER INCOME	0.00	125918.00	0.00	449291.00	0.0	575209.00
20	2101001	PAY	1361705.00	0.00	1447170.00	0.00	2808875.00	0.0
21	2101004	DEARNESS ALLOWANCE	1732626.00	0.00	1953052.00	0.00	3685678.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	77690.00	0.00	84849.00	0.00	162539.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	84.00	0.00	84.00	0.0
24	2101007	MEDICAL ALLOWANCE	12600.00	0.00	12669.00	0.00	25269.00	0.0
25	2101008	OTHER ALLOWANCE	5355.00	0.00	8000.00	0.00	13355.00	0.0
26	2101011	BONUS	0.00	0.00	63000.00	0.00	63000.00	0.0
27	2102007	STAFF WELFARE EXPENSES	389450.00	0.00	0.00	0.00	389450.00	0.0

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28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	8085.00	0.00	13860.00	0.00	21945.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	112074.00	0.00	112074.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	7800.00	0.00	5254.00	0.00	13054.00	0.0
31	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	126182.00	0.00	126182.00	0.0
32	2203001	TRAVEL EXPENSES	5500.00	0.00	9536.00	0.00	15036.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	15748.00	0.00	15748.00	0.0
34	2208003	OTHER EXPENESE	44500.00	0.00	77347.00	0.00	121847.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	902140.00	0.00	744033.00	0.00	1646173.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1736618.00	0.00	0.00	0.00	1736618.00	0.0
37	2301003	POWER CHARGES FOR STREET	0.00	0.00	1773700.00	0.00	1773700.00	0.0

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38	2303002	DIESEL	0.00	0.00	73449.00	0.00	73449.00	0.0
39	2303005	SANITARY MATERIALS	0.00	0.00	120000.00	0.00	120000.00	0.0
40	2305009	MAINTENANCE EXPENSES -	0.00	0.00	608054.00	0.00	608054.00	0.0
41	2305010	MAINTENANCE EXPENSES -	265615.00	0.00	500000.00	0.00	765615.00	0.0
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15000000.00	0.00	15995201.00	0.00	30995201.00	0.0
43	2305012	WATER CESS TO TNPCB	0.00	0.00	12800.00	0.00	12800.00	0.0
44	2305301	Light Vehicles - Maintenance	394439.00	0.00	167546.00	0.00	561985.00	0.0
45	2305302	HEAVY VEHICLES - MAINTENANCE	108186.00	0.00	115238.00	0.00	223424.00	0.0
46	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
47	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	2201800.00	841667.00	1360133.00	0.0
48	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	1414000.00	0.00	0.00	0.00	1414000.00	0.0
49	2407001	BANK CHARGES	208.00	0.00	0.00	0.00	208.00	0.0

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50	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9129340.00	0.00	9129340.00	0.0
51	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	127811.00	0.00	127811.00	0.0
52	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	73260.00	0.00	73260.00	0.0
53	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1074.00	0.00	1074.00	0.0
54	2728001	DEPRECIATION - OTHER FIXED	0.00	0.00	5135250.00	0.00	5135250.00	0.0
55	2801001	Taxes	0.00	0.00	0.00	50673.00	0.0	50673.00
56	2802001	Other - Revenues	0.00	0.00	0.00	150.00	0.0	150.00
57	2804001	PRIOR YEAR INCOME	0.00	164326.00	0.00	9589958.00	0.0	9754284.00
58	2808001	PRIOR YEAR EXPENSES	207522.00	0.00	0.00	0.00	207522.00	0.0
59	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	13302217.57	0.00	0.00	0.0	13302217.57
60	3111001	CONTRIBUTION FROM MUNICIPAL	0.00	24228784.00	0.00	0.00	0.0	24228784.00
61	3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.0	2449643.00
62	3203001	CONTRIBUTIONS FROM THE	0.00	135111855.91	0.00	0.00	0.0	135111855.91
63	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	0.00	0.0	0.0

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64	3303004	LOAN FROM TNUIFSL	0.00	42924997.00	1683334.00	0.00	0.0	41241663.00
65	3401001	Tender Deposit - Contractors.	0.00	809648.00	24220.00	71829.00	0.0	857257.00
66	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	5260.00	0.00	0.00	0.0	5260.00
67	3401004	RETENTION AMOUNT	0.00	0.00	0.00	87583.00	0.0	87583.00
68	3408001	DEPOSITS - OTHERS	0.00	36625.00	0.00	0.00	0.0	36625.00
69	3501003	ACCOUNTS PAYABLE -	0.00	21287.00	3040076.00	3245143.00	0.0	226354.00
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	112800.00	112800.00	0.0	0.0
71	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	6186137.00	6214285.00	0.0	28148.00
72	3501008	OTHERS PAYABLE	0.00	8524633.00	0.00	0.00	0.0	8524633.00
73	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	13482868.00	15995201.00	0.0	2512333.00
74	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2299120.00	2327606.00	0.0	28486.00
75	3502001	PROVIDENT FUND RECOVERIES	0.00	25795.00	189000.00	189000.00	0.0	25795.00
76	3502002	CO-OPERATIVE SOCIETY LOAN	0.00	540.00	358949.00	358949.00	0.0	540.00
77	3502003	RD RECOVERIES	0.00	0.00	66000.00	66000.00	0.0	0.0

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78	3502004	L.I.C. POLICES PREMIUM	0.00	53.00	39486.00	39486.00	0.0	53.00
79	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	270.00	0.00	1860.00	1860.00	270.00	0.0
80	3502006	F.B.F. / GROUP INSURANCE	0.00	2030.00	7560.00	7560.00	0.0	2030.00
81	3502008	DEPUTATIONIST RECOVERIES	0.00	156181.00	0.00	0.00	0.0	156181.00
82	3502009	It Deduction	0.00	1420.00	0.00	0.00	0.0	1420.00
83	3502010	RECOVERIES TOWARDS LOANS	0.00	15000.00	0.00	0.00	0.0	15000.00
84	3502012	H.B.A.SPECIAL F.B.F.	0.00	0.00	3780.00	3780.00	0.0	0.0
85	3502013	INCOME TAX DEDUCTIONS -	0.00	3135.00	51433.00	51433.00	0.0	3135.00
86	3502014	OTHER RECOVERIES	0.00	0.00	0.00	4126.00	0.0	4126.00
87	3502015	VAT - PAYABLE	0.00	15326.00	160238.00	160238.00	0.0	15326.00
88	3502021	CPF SUBSCRIPTION RECOVERIES	35048.00	0.00	287164.00	287164.00	35048.00	0.0
89	3502023	Health Fund Subscription	0.00	94110.00	0.00	18900.00	0.0	113010.00
90	3502025	Manual Workers Genenral	0.00	12612.00	25800.00	25800.00	0.0	12612.00
91	3503001	Recoveries - Payable to Other	0.00	119320.00	49800.00	49800.00	0.0	119320.00
92	3504101	ADVANCE COLLECTION OF	0.00	471688.00	0.00	0.00	0.0	471688.00

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93	3504102	ADVANCE COLLECTION - OTHER	0.00	0.00	0.00	5343.00	0.0	5343.00
94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	19957026.00	5612972.00	9129340.00	0.0	23473394.00
95	4101001	LAND -GROSS BLOCK	2812604.00	0.00	0.00	0.00	2812604.00	0.0
96	4102001	BUILDINGS - GROSS BLOCK	3857064.00	0.00	0.00	0.00	3857064.00	0.0
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28642191.00	0.00	3799787.00	0.00	32441978.00	0.0
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	37201866.00	0.00	0.00	0.00	37201866.00	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	630935.00	0.00	0.00	0.00	630935.00	0.0
100	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4163433.00	0.00	0.00	0.00	4163433.00	0.0
101	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
102	4105002	LIGHT VEHICLES - GROSS BLOCK	399611.00	0.00	0.00	0.00	399611.00	0.0

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103	4105003	OTHER VEHICLES - GROSS BLOCK	2147.00	0.00	0.00	0.00	2147.00	0.0
104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	0.00	0.00	0.0	0.0
105	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	396899.00	0.00	0.00	0.00	396899.00	0.0
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	24.00	0.00	0.00	0.00	24.00	0.0
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1300845.00	0.00	127811.00	0.0	1428656.00
108	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.0	0.0
109	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	41244065.00	0.00	1415063.00	0.0	42659128.00
110	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	19393147.00	0.00	3720187.00	0.0	23113334.00
111	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	472995.00	0.00	0.00	0.0	472995.00

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112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5857698.00	0.00	0.00	0.0	5857698.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	414788.00	0.00	0.00	0.0	414788.00
114	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	6439.00	0.00	1074.00	0.0	7513.00
115	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.0	0.0
116	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	343160.00	0.00	73260.00	0.0	416420.00
117	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00	0.00	0.00	0.0	0.0
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2505082.00	3799787.00	0.0	1294705.00
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1294705.00	0.00	0.00	0.00	1294705.00	0.0
120	4208001	FIXED DEPOSIT	12200968.00	0.00	5006198.00	5916982.00	11290184.00	0.0

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121	4301001	STORES - ENGINEERING	2148411.95	0.00	0.00	0.00	2148411.95	0.0
122	4301004	STORES - WATER SUPPLY	0.00	0.00	0.00	11020.00	0.0	11020.00
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	24633.00	0.0	24633.00
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	6597789.00	0.00	14533.00	1747322.00	4865000.00	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	42279.00	2165861.00	0.0	2123582.00
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	63916.00	0.0	63916.00
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	14213.00	8275.00	5938.00	0.0
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5868816.00	0.00	0.00	236194.00	5632622.00	0.0

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129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	315777.00	0.0	315777.00
130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	8860.00	0.0	8860.00
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	50673.00	64475.00	0.0	13802.00
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	14762804.00	0.00	152789.00	7136918.00	7778675.00	0.0
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	15926575.79	0.00	176063.00	2767631.00	13335007.79	0.0
134	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	2474880.00	0.00	18950.00	1143165.00	1350665.00	0.0
135	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	110925.00	887695.00	167885.00	608885.00	0.0
136	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	11475.00	0.00	0.00	0.00	11475.00	0.0

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137	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	113520.00	0.00	0.00	0.00	113520.00	0.0
138	4314038	Supply Of Office Materials	7996.00	0.00	0.00	0.00	7996.00	0.0
139	4314040	Misc. Recovery	154936.00	0.00	0.00	174600.00	0.0	19664.00
140	4401001	PREPAID EXPENSES	4010.00	0.00	0.00	0.00	4010.00	0.0
141	4501001	Cash Account	0.00	0.00	16028131.00	16028131.00	0.0	0.0
142	4502001	Cheque Account	0.00	0.00	247056.00	247056.00	0.0	0.0
143	4502102	RF-PAYMENT-BOB-	0.00	0.00	48250.00	48250.00	0.0	0.0
144	4502121	WS-BOB-05480100009712	0.00	2078226.50	43632223.00	42844829.00	0.0	1290832.50
145	4502122	WS-DEPOSIT-BOB-	160101.00	0.00	586278.00	77347.00	669032.00	0.0
146	4502123	UGSS-IB-6132273340	0.00	2730386.76	3515114.00	166342.00	618385.24	0.0
147	4601001	FESTIVAL ADVANCE	1500.00	0.00	85000.00	34000.00	52500.00	0.0
148	4601005	COMPUTER ADVANCE	61559.00	0.00	0.00	8252.00	53307.00	0.0
149	4601006	BICYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
150	4601007	MOTORCYCLE ADVANCE	132385.00	0.00	0.00	43020.00	89365.00	0.0
151	4604001	ADVANCE TO SUPPLIERS	1688558.00	0.00	0.00	0.00	1688558.00	0.0

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152	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.0
153	4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.0
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.0
155	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	20000000.00	20000000.00	0.0	0.0
156	4702003	PAYABLE TO GENERAL FUND	15986179.00	0.00	16574880.00	0.00	32561059.00	0.0
157	4702006	RECEIVABLE FROM GENERAL FUND	0.00	53563024.00	0.00	25024633.00	0.0	78587657.00
		Total	**404718498.74**	**404718498.74**	**187807805.00**	**187807805.00**	**472096691.74**	**472096691.74**

INSPECTOR
Local Fund Audit Department
DHARMAPURI.

COMMISSIONER
Dharmapuri Municipality.

Prepared By:

Dharmapuri Municipality
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	8526515.00	0
140	Fees & User Charges	I-4	21376870.00	0
170	Income from Investments	I-7	1198698.00	0
171	Interest Earned	I-8	306937.00	0
180	Other Income	I-9	575209.00	0
		Total	**31984229.00**	0
		Expenditure		
210	Establishment Expenses	I-10	7295323.00	0
220	Administrative Expenses	I-11	278813.00	0
230	Operations & Maintenance	I-12	38525019.00	0
240	Interest & Finance Charges	I-13	2774341.00	0
270	Provisions and Write off	I-16	9129340.00	0
272	Depreciation		5337395.00	0
280	Prior Period Item	I-18	-9597585.00	0
		Total	**53742646.00**	0
	3109002-Gross Deficit of Expenditure over Income		**21758417.00**	**0**

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தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Amount
	110	**Tax Revenue**	
1	1100201	Water Supply and Drainage Tax - Residential	8418825.00
2	1100202	Water Supply and Drainage Tax - Commercial	42279.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	14213.00
4	1101001	PROFESSIONAL TAX	0
5	1101201	PILIGRIM TAX	51198.00
		Total	**8526515.00**
	140	**Fees & User Charges**	
6	1405002	UGD MONTHLY CHARGES	18950.00
7	1405003	Underground Drainage Fees	523500.00
8	1405004	METERED/ TAP RATE WATER CHARGES	16724630.00
9	1405005	Water Charges - Water Supply Through Lorry	29002.00
10	1407001	Road Cutting Restoration Charge	184830.00
11	1407002	Initial Amount for New Water Supply Connections	1639600.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	390340.00
13	1407004	Water Connection Charges	4701.00
14	1407005	Under Ground Sewerage Connection Charges	1709678.00
15	1407010	Under Ground Drainage Application Charge	10778.00
16	1407014	Water Supply Inspection Charges	140861.00
		Total	**21376870.00**
	170	**Income from Investments**	
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1198698.00
		Total	**1198698.00**

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தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

	171	**Interest Earned**	
18	1711001	**INTEREST FROM BANK**	306937.00
		Total	**306937.00**
	180	**Other Income**	
19	1808001	**OTHER INCOME**	575209.00
		Total	**575209.00**
		Grand Total	**31984229.00**
		Expenditure	
	210	**Establishment Expenses**	
20	2101001	**PAY**	2808875.00
21	2101004	**DEARNESS ALLOWANCE**	3685678.00
22	2101005	**HOUSE RENT ALLOWANCE**	162539.00
23	2101006	**CITY COMP. ALLOWANCE**	84.00
24	2101007	**MEDICAL ALLOWANCE**	25269.00
25	2101008	**OTHER ALLOWANCE**	13355.00
26	2101011	**BONUS**	63000.00
27	2102007	**STAFF WELFARE EXPENSES**	389450.00
28	2102014	**GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION**	21945.00
29	2102015	**CPF MANAGEMENT CONTRIBUTION**	112074.00
30	2102019	**CONVEYANCE ALLOWANCE**	13054.00
		Total	**7295323.00**
	220	**Administrative Expenses**	
31	2201101	**ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS**	126182.00

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Dharmapuri Municipality
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

32	2203001	TRAVEL EXPENSES	15036.00
33	2204001	VEHICLE INSURANCE	15748.00
34	2208003	OTHER EXPENESE	121847.00
		Total	**278813.00**
	230	**Operations & Maintenance**	
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1646173.00
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1736618.00
37	2301003	POWER CHARGES FOR STREET LIGHTS	1773700.00
38	2303002	DIESEL	73449.00
39	2303005	SANITARY MATERIALS	120000.00
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	608054.00
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	765615.00
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	30995201.00
43	2305012	WATER CESS TO TNPCB	12800.00
44	2305301	Light Vehicles - Maintenance	561985.00
45	2305302	HEAVY VEHICLES - MAINTENANCE	223424.00
46	2308015	TESTING & INSPECTION CHARGES	8000.00
		Total	**38525019.00**
	240	**Interest & Finance Charges**	
47	2403003	INTEREST ON LOANS FROM TNUIFSL	1360133.00
48	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	1414000.00
49	2407001	BANK CHARGES	208.00

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Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

		Total	**2774341.00**
	270	**Provisions and Write off**	
50	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9129340.00
		Total	**9129340.00**
	272	**Depreciation**	
51	2722001	DEPRECIATION - BUILDINGS	127811.00
52	2723301	DEPRECIATION - PUBLIC LIGHTING	73260.00
53	2725001	DEPRECIATION - VEHICLES	1074.00
54	2728001	DEPRECIATION - OTHER FIXED ASSETS	5135250.00
		Total	**5337395.00**
	280	**Prior Period Item**	
55	2801001	Taxes	-50673.00
56	2802001	Other - Revenues	-150.00
57	2804001	PRIOR YEAR INCOME	-9754284.00
58	2808001	PRIOR YEAR EXPENSES	207522.00
		Total	**-9597585.00**
		Grand Total	**53742646.00**

INSPECTOR
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COMMISSIONER
Dharmapuri Municipality

Prepared By:

தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-8456199.43	0
311	Earmarked Funds	B-2	24228784.00	0
312	Reserves	B-3	2449643.00	0
320	Grants , Contribution for specific purposes	B-4	135111855.91	0
330	Secured Loans	B-5	41241663.00	0
340	Deposits Received	B-7	986725.00	0
350	Other Liabilities	B-9	12230215.00	0
360	Provisions	B-10	23473394.00	0
			231266080.48	**0**
Assets				
410	Fixed Assets	B-11	81906562.00	0
411	Accumulated Depreciation		-74370532.00	0
412	Capital Work - in - progress		0.00	0
420	Investments - General Fund	B-12	11290184.00	0
430	Stock - in- hand	B-14	2137391.95	0
431	Sundry Debtors (Receivables)	B-15	31139549.79	0
440	Pre-paid Expenses	B-16	4010	0
450	Cash and Bank balance	B-17	-3415.26	0
460	Loans, Advances and Deposits	B-18	5458043.00	0
470	Other Assets	B-19	173704287.00	0
			231266080.48	**0**

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தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Amount
	310	Municipal (General) Fund	
59	3109001	**ACCUMULATED SURPLUS / DEFICIT**	13302217.57
	3109002	**Gross Deficit of Expenditure over Income**	-21758417.00
		Total	-8456199.43
	311	Earmarked Funds	
60	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	24228784.00
		Total	24228784.00
	312	Reserves	
61	3121101	**CAPITAL RESERVE**	2449643.00
		Total	2449643.00
	320	Grants , Contribution for specific purposes	
62	3203001	**CONTRIBUTIONS FROM THE GOVERNMENT**	135111855.91
63	3203002	**GRANTS FROM THE GOVERNMENT**	0
		Total	135111855.91
	330	Secured Loans	
64	3303004	**LOAN FROM TNUIFSL**	41241663.00
		Total	41241663.00
	340	Deposits Received	
65	3401001	**Tender Deposit - Contractors.**	857257.00
66	3401002	**TENDER DEPOSIT- SUPPLIERS**	5260.00
67	3401004	**RETENTION AMOUNT**	87583.00
68	3408001	**DEPOSITS - OTHERS**	36625.00
		Total	986725.00
	350	Other Liabilities	
69	3501003	**ACCOUNTS PAYABLE - CONTRACTORS**	226354.00

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தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
71	3501005	ACCOUNTS PAYABLE EXPENSES	28148.00
72	3501008	OTHERS PAYABLE	8524633.00
73	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2512333.00
74	3501101	SALARIES & WAGES PAYABLE	28486.00
75	3502001	PROVIDENT FUND RECOVERIES	25795.00
76	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	540.00
77	3502003	RD RECOVERIES	0
78	3502004	L.I.C. POLICES PREMIUM RECOVERIES	53.00
79	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-270.00
80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2030.00
81	3502008	DEPUTATIONIST RECOVERIES	156181.00
82	3502009	It Deduction	1420.00
83	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15000.00
84	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0
85	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3135.00
86	3502014	OTHER RECOVERIES	4126.00
87	3502015	VAT - PAYABLE	15326.00
88	3502021	CPF SUBSCRIPTION RECOVERIES	-35048.00
89	3502023	Health Fund Subscription	113010.00
90	3502025	Manual Workers Genenral Welfare Fund	12612.00
91	3503001	Recoveries - Payable to Other Municipalities	119320.00
92	3504101	ADVANCE COLLECTION OF PROPERTY TAX	471688.00
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	5343.00
		Total	12230215.00
	360	Provisions	

தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	23473394.00
		Total	23473394.00
		Grand Total	231266080.48
		ASSETS	
	410	Fixed Assets	
95	4101001	LAND -GROSS BLOCK	2812604.00
96	4102001	BUILDINGS - GROSS BLOCK	3857064.00
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	32441978.00
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	37201866.00
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	630935.00
100	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4163433.00
101	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00
102	4105002	LIGHT VEHICLES - GROSS BLOCK	399611.00
103	4105003	OTHER VEHICLES - GROSS BLOCK	2147.00
104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0
105	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	396899.00
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	24.00
		Total	81906562.00
	411	Accumulated Depreciation	
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-1428656.00
108	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0
109	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-42659128.00
110	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-23113334.00
111	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-472995.00

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Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5857698.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-414788.00
114	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-7513.00
115	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0
116	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-416420.00
117	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0
		Total	-74370532.00
	412	Capital Work - in - progress	
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0
		Total	0.00
	420	Investments - General Fund	
120	4208001	FIXED DEPOSIT	11290184.00
		Total	11290184.00
	430	Stock - in- hand	
121	4301001	STORES - ENGINEERING	2137391.95
122	4301004	STORES - WATER SUPPLY	0.00
		Total	2137391.95
	431	Sundry Debtors (Receivables)	
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-24633.00
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	4865000.00
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-2123582.00
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-63916.00
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	5938.00
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5632622.00
129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-315777.00

தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-8860.00
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-13802.00
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	7778675.00
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	13335007.79
134	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	1350665.00
135	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	608885.00
136	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	11475.00
137	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	113520.00
138	4314038	Supply Of Office Materials	7996.00
139	4314040	Misc. Recovery	-19664.00
		Total	31139549.79
	440	Pre-paid Expenses	
140	4401001	PREPAID EXPENSES	4010
		Total	4010
	450	Cash and Bank balance	
141	4501001	Cash Account	0
142	4502001	Cheque Account	0
143	4502102	RF-PAYMENT-BOB-05480100009711	0
144	4502121	WS-BOB-05480100009712	-1290832.50
145	4502122	WS-DEPOSIT-BOB-05480100009729	669032.00
146	4502123	UGSS-IB-6132273340	618385.24
		Total	-3415.26
	460	Loans, Advances and Deposits	
147	4601001	FESTIVAL ADVANCE	52500.00
148	4601005	COMPUTER ADVANCE	53307.00

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Balance Sheet

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149	4601006	BICYCLE ADVANCE	0
150	4601007	MOTORCYCLE ADVANCE	89365.00
151	4604001	ADVANCE TO SUPPLIERS	1688558.00
152	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00
153	4606001	DEPOSITS - RECOVERABLE:	694412.00
		Total	5458043.00
	470	Other Assets	
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00
155	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0
156	4702003	PAYABLE TO GENERAL FUND	32561059.00
157	4702006	RECEIVABLE FROM GENERAL FUND	-78587657.00
		Total	173704287.00
		Total	**231266080.48**

0.00

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தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :16-Aug-2019 11:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8418825	-8404292
1100202	Water Supply and Drainage Tax - Commercial	42279	0
1100204	Water Supply and Drainage Tax - Vacant Sites	14213	0
1101001	PROFESSIONAL TAX	0	-24633
1101201	PILIGRIM TAX	51198	-51198
1405002	UGD MONTHLY CHARGES	18950	0
1405003	Underground Drainage Fees	523500	-523500
1405004	METERED/ TAP RATE WATER CHARGES	16724630	-16601365
1405005	Water Charges - Water Supply Through Lorry	29002	-26500
1407001	Road Cutting Restoration Charge	184830	0
1407002	Initial Amount for New Water Supply Connections	1639600	-1101700
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	390340	0
1407004	Water Connection Charges	4701	0
1407005	Under Ground Sewerage Connection Charges	1709678	-1675750
1407010	Under Ground Drainage Application Charge	10778	0
1407014	Water Supply Inspection Charges	140861	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1198698	0
1711001	INTEREST FROM BANK	306937	-214431
1808001	OTHER INCOME	575209	-125918
	Total	**31984229**	-28749287

Code No	Description of items	Current Year Amount	Previous Year Amount
	Expenditure		
2101001	PAY	2808875	1361705
2101004	DEARNESS ALLOWANCE	3685678	1732626
2101005	HOUSE RENT ALLOWANCE	162539	77690
2101006	CITY COMP. ALLOWANCE	84	0
2101007	MEDICAL ALLOWANCE	25269	12600
2101008	OTHER ALLOWANCE	13355	5355
2101011	BONUS	63000	0
2102007	STAFF WELFARE EXPENSES	389450	389450
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	21945	8085
2102015	CPF MANAGEMENT CONTRIBUTION	112074	0
2102019	CONVEYANCE ALLOWANCE	13054	7800
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	126182	0
2203001	TRAVEL EXPENSES	15036	5500
2204001	VEHICLE INSURANCE	15748	0
2208003	OTHER EXPENESE	121847	44500
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1646173	902140
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1736618	1736618
2301003	POWER CHARGES FOR STREET LIGHTS	1773700	0
2303002	DIESEL	73449	0
2303005	SANITARY MATERIALS	120000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	608054	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	765615	265615
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	30995201	15000000
2305012	WATER CESS TO TNPCB	12800	0
2305301	Light Vehicles - Maintenance	561985	394439
2305302	HEAVY VEHICLES - MAINTENANCE	223424	108186
2308015	TESTING & INSPECTION CHARGES	8000	0
2403003	INTEREST ON LOANS FROM TNUIFSL	1360133	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	1414000	1414000
2407001	BANK CHARGES	208	208
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	9129340	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2722001	DEPRECIATION - BUILDINGS	127811	0
2723301	DEPRECIATION - PUBLIC LIGHTING	73260	0
2725001	DEPRECIATION - VEHICLES	1074	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	5135250	0
2801001	Taxes	-50673	0
2802001	Other - Revenues	-150	0
2804001	PRIOR YEAR INCOME	-9754284	-164326
2808001	PRIOR YEAR EXPENSES	207522	207522
	Total	**53742646**	23509713
	3109002-Gross Deficit of Expenditure over Income	**21758417**	**-52259000.00**

தர்மபுரி நகராட்சி
Dharmapuri Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :16-Aug-2019 11:38:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-8456199.43	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		24228784	0
3121101	CAPITAL RESERVE		2449643	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		135111855.9	0
3203002	GRANTS FROM THE GOVERNMENT		0	0
3303004	LOAN FROM TNUIFSL		41241663	0
3401001	Tender Deposit - Contractors.		857257	0
3401002	TENDER DEPOSIT- SUPPLIERS		5260	0
3401004	RETENTION AMOUNT		87583	0
3408001	DEPOSITS - OTHERS		36625	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		226354	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		28148	0
3501008	OTHERS PAYABLE		8524633	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2512333	0
3501101	SALARIES & WAGES PAYABLE		28486	0
3502001	PROVIDENT FUND RECOVERIES		25795	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		540	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		53	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-270	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2030	0
3502008	DEPUTATIONIST RECOVERIES		156181	0
3502009	It Deduction		1420	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		15000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3135	0
3502014	OTHER RECOVERIES		4126	0
3502015	VAT - PAYABLE		15326	0
3502021	CPF SUBSCRIPTION RECOVERIES		-35048	0
3502023	Health Fund Subscription		113010	0
3502025	Manual Workers Genenral Welfare Fund		12612	0
3503001	Recoveries - Payable to Other Municipalities		119320	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		471688	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		5343	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23473394	0
		Total	**231266080.5**	**0**
	Assets			
4101001	LAND -GROSS BLOCK		2812604	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4102001	BUILDINGS - GROSS BLOCK		3857064	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		32441978	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		37201866	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		630935	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4163433	0
4105001	HEAVY VEHICLES - GROSS BLOCK		1	0
4105002	LIGHT VEHICLES - GROSS BLOCK		399611	0
4105003	OTHER VEHICLES - GROSS BLOCK		2147	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		396899	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		24	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2394523	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-42659128	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-23113334	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-472995	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5857698	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-414788	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7513	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-416420	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1294705	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1294705	0
4208001	FIXED DEPOSIT		11290184	0
4301001	STORES - ENGINEERING		2148411.95	0
4301004	STORES - WATER SUPPLY		-11020	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-24633	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4865000	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2123582	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-63916	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		5938	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5632622	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-315777	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-8860	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-13802	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		7778675	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		13335007.79	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		1350665	0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		608885	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		11475	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		113520	0
4314038	Supply Of Office Materials		7996	0
4314040	Misc. Recovery		-19664	0
4401001	PREPAID EXPENSES		4010	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502102	RF-PAYMENT-BOB-05480100009711		0	0
4502121	WS-BOB-05480100009712		-1290832.5	0
4502122	WS-DEPOSIT-BOB-05480100009729		669032	0
4502123	UGSS-IB-6132273340		618385.24	0
4601001	FESTIVAL ADVANCE		52500	0
4601005	COMPUTER ADVANCE		53307	0
4601006	BICYCLE ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		89365	0
4604001	ADVANCE TO SUPPLIERS		1688558	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2879901	0
4606001	DEPOSITS - RECOVERABLE:		694412	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		219730885	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		32561059	0
4702006	RECEIVABLE FROM GENERAL FUND		-78587657	0
		Total	**230300213.5**	**0**