

**தரமபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:11

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	620334.76	0.0	620334.76
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2462877.81	0.0	2462877.81
1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	80283.00	0.0	80283.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	68365.00	0.0	68365.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	18905.00	0.0	18905.00
1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	72105.00	0.0	72105.00
1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	3000.00	0.0	3000.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	650650.00	0.0	650650.00
1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1892109.00	0.0	1892109.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1639438.00	0.0	1639438.00
1407004	Water Connection Charges	0.00	0.00	0.00	500.00	0.0	500.00
1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	8752.00	0.0	8752.00
1407014	Water Supply Inspection Charges	0.00	0.00	0.00	355215.00	0.0	355215.00
1407015	Sewerage Inspection Charges	0.00	0.00	0.00	96300.00	0.0	96300.00
1407021	Internal Plumbing Charges	0.00	0.00	0.00	368595.00	0.0	368595.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	47346.00	0.0	47346.00
1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
1808001	OTHER INCOME	0.00	0.00	0.00	5950.00	0.0	5950.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:11

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
2101001	PAY	0.00	0.00	5019576.00	0.00	5019576.00	0.0
2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
2101004	DEARNESS ALLOWANCE	0.00	0.00	2865187.00	0.00	2865187.00	0.0
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	265895.00	0.00	265895.00	0.0
2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
2101007	MEDICAL ALLOWANCE	0.00	0.00	23437.00	0.00	23437.00	0.0
2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	161448.00	0.00	161448.00	0.0
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	12612.00	0.00	12612.00	0.0
2102020	WASHING ALLOWANCE	0.00	0.00	11400.00	0.00	11400.00	0.0
2204001	VEHICLE INSURANCE	0.00	0.00	199846.00	0.00	199846.00	0.0
2303002	DIESEL	0.00	0.00	89385.00	0.00	89385.00	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	19064916.00	0.00	19064916.00	0.0
2305013	RESTORATION OF ROAD CUTS	0.00	0.00	17577000.00	0.00	17577000.00	0.0
2305301	Light Vehicles - Maintenance	0.00	0.00	1666172.00	0.00	1666172.00	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	173779.00	0.00	173779.00	0.0
2801001	Taxes	0.00	0.00	0.00	3303296.00	0.0	3303296.00
3109001	ACCUMULATED SURPLUS / DEFICIT	153902483.23	0.00	0.00	0.00	153902483.23	0.0

Prepared By: 3100007

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:07:12

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	24228784.00	0.00	0.00	0.0	24228784.00
3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.0	2449643.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	163611855.91	0.00	0.00	0.0	163611855.91
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12400000.00	0.00	0.00	0.0	12400000.00
3303002	LOAN FROM TUFIDCO	0.00	10084994.00	0.00	0.00	0.0	10084994.00
3303004	LOAN FROM TNUIFSL	0.00	23946321.00	0.00	0.00	0.0	23946321.00
3401001	Tender Deposit - Contractors.	0.00	4365113.00	5062458.00	9741281.00	0.0	9043936.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	38735.00	0.00	0.00	0.0	38735.00
3401004	RETENTION AMOUNT	0.00	0.00	1834988.00	1894206.00	0.0	59218.00
3408001	DEPOSITS - OTHERS	0.00	3462342.00	0.00	30000.00	0.0	3492342.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1060654.00	184102430.00	210069849.00	0.0	27028073.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	297880.00	2162842.00	2191784.00	0.0	326822.00
3501008	OTHERS PAYABLE	0.00	8580665.21	0.00	0.00	0.0	8580665.21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	15354615.00	19064916.00	19064916.00	0.0	15354615.00
3501101	SALARIES & WAGES PAYABLE	0.00	46448.00	4866483.00	7444183.00	0.0	2624148.00
3502001	PROVIDENT FUND RECOVERIES	0.00	49295.00	103500.00	103500.00	0.0	49295.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	8000.00	53000.00	53000.00	0.0	8000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	4115.00	7474.00	7717.00	0.0	4358.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2021.00	0.00	0.00	0.0	2021.00

pared By:3100007

**தரமபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Print Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	40510.00	0.00	8580.00	0.0	49090.00
3502008	DEPUTATIONIST RECOVERIES	0.00	237981.00	0.00	0.00	0.0	237981.00
3502009	It Deduction	0.00	149528.00	111061.00	111061.00	0.0	149528.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	15000.00	0.00	0.00	0.0	15000.00
3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	191794.00	5184251.00	6134974.00	0.0	1142517.00
3502014	OTHER RECOVERIES	0.00	545313.00	0.00	0.00	0.0	545313.00
3502015	VAT - PAYABLE	0.00	488971.00	0.00	0.00	0.0	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	59443.00	354416.00	354416.00	0.0	59443.00
3502023	Health Fund Subscription	0.00	279498.00	0.00	23400.00	0.0	302898.00
3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	6797166.00	428964.00	1735147.00	0.0	8103349.00
3502032	CGST - PAYABLE	0.00	183843.00	1697980.00	2196947.00	0.0	682810.00
3502033	SGST - PAYABLE	0.00	183847.00	1697980.00	2196947.00	0.0	682814.00
3502035	One Day Salary .Recovery Payable	0.00	41453.00	0.00	0.00	0.0	41453.00
3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
3503001	Recoveries - Payable to Other Municipalities	0.00	405747.00	0.00	0.00	0.0	405747.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	623922.36	0.00	0.00	0.0	623922.36
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	12503890.28	0.00	15780.00	0.0	12519670.28
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	45036982.00	0.00	0.00	0.0	45036982.00

Prepared By: 3100007

**திரமபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Report Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
7	4101001	LAND -GROSS BLOCK						
8	4102001	BUILDINGS - GROSS BLOCK	2812604.00	0.00	0.00	0.00	2812604.00	0.00
9	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3857064.00	0.00	0.00	0.00	3857064.00	0.00
10	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	180774887.00	0.00	0.00	0.00	180774887.00	0.00
11	4104001	PLANT AND MACHINERIES - GROSS BLOCK	40656961.00	0.00	0.00	0.00	40656961.00	0.00
12	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1676145.00	0.00	0.00	0.00	1676145.00	0.00
13	4105001	HEAVY VEHICLES - GROSS BLOCK	5178533.00	0.00	0.00	0.00	5178533.00	0.00
14	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
15	4105003	OTHER VEHICLES - GROSS BLOCK	399611.00	0.00	0.00	0.00	399611.00	0.00
16	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2147.00	0.00	0.00	0.00	2147.00	0.00
17	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	396899.00	0.00	0.00	0.00	396899.00	0.00
18	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	24.00	0.00	0.00	0.00	24.00	0.00
19	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2246008.00	0.00	0.00	0.00	2246008.00
20	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	138967774.00	0.00	0.00	0.00	138967774.00
21	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	55164941.00	0.00	0.00	0.00	55164941.00
			0.00	1462011.00	0.00	0.00	0.00	1462011.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Account Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5950982.00	0.00	0.00	0.0	5950982.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	414788.00	0.00	0.00	0.0	414788.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	10735.00	0.00	0.00	0.0	10735.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	416420.00	0.00	0.00	0.0	416420.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	233870505.00	0.00	233870505.00	0.0
4202001	State Government Securities	0.00	0.00	1616000.00	0.00	1616000.00	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	16250.00	0.0	16250.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	620334.76	7412646.00	0.0	6792311.24
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2462877.81	13004440.00	0.0	10541562.19
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	80283.00	275926.00	0.0	195643.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	68365.00	145414.00	0.0	77049.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1187698.74	0.00	650062.00	265170.00	1572590.74	0.0

Printed By: 3100007

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Print Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
04	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	815282.27	0.00	2388526.00	70823.00	3132985.27	0.00
05	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	25047.54	0.00	34347.00	20995.00	38399.54	0.00
06	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	347861.70	0.00	230361.00	373070.00	205152.70	0.00
07	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	72105.00	10683154.00	0.00	10611049.00
08	4313004	WATER CHARGES RECOVERABLE - ARREARS	28690528.00	0.00	0.00	4381864.00	24308664.00	0.00
09	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	18905.00	1873944.00	0.00	1855039.00
10	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	16229006.00	0.00	0.00	1375083.00	14853923.00	0.00
11	4314038	Supply Of Office Materials	7996.00	0.00	0.00	0.00	7996.00	0.00
12	4401001	PREPAID EXPENSES	4010.00	0.00	0.00	0.00	4010.00	0.00
13	4501001	Cash Account	140684.00	0.00	35952143.00	35163812.00	929015.00	0.00
14	4502001	Cheque Account	0.00	0.00	1863191.00	1863191.00	0.00	0.00
15	4502101	RF-RECEIPTS-BOB-05480100009710	0.00	0.00	6865000.00	1500000.00	5365000.00	0.00
16	4502102	RF-PAYMENT-BOB-05480100009711	0.00	0.00	100000.00	1127153.00	0.00	1027153.00
17	4502112	RF-RECIPTS-PAYMENTS-IOB-168101000016666	0.00	0.00	0.00	3628217.00	0.00	3628217.00
18	4502121	WS-BOB-05480100009712	10560432.64	0.00	43879299.00	54614937.00	0.00	175205.36
19	4502122	WS-DEPOSIT-BOB-05480100009729	6859443.00	0.00	1884934.00	6067070.00	2677307.00	0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Report Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
120 4502123	UGSS-IB-6132273340						
121 4502202	UGD-II PHASE&IP-ICICI605701328106	49907.24	0.00	4256730.00	7118151.00	0.0	2811513.76
122 4502501	CUB-ONLINE-500101010962619	0.00	0.00	0.00	7981000.00	0.0	7981000.00
123 4502701	BBPS-AXIS-ONLINE-923020029819164	0.00	0.00	6852041.00	4939660.00	6358081.00	0.0
124 4504121	WS-UGSS-HSC-05480100026204	0.00	0.00	298789.00	0.00	298789.00	0.0
125 4504122	WS-TUHIDCO-Water Supply-HSC	4380393.40	0.00	0.00	0.00	4380393.40	0.0
126 4504131	NNT - SNA-IOB-168101000016341	518.00	0.00	0.00	0.00	518.00	0.0
127 4504201	SBM-ICICI-605701321807	0.00	0.00	0.00	6300000.00	0.0	6300000.00
128 4504222	HOLDING ACCOUNT-PNB CHENNAI-4389000100163098	4722455.00	0.00	0.00	130850899.00	0.0	126128444.00
129 4506101	SFC-SBI-11177871725	0.00	0.00	0.00	37226622.00	0.0	37226622.00
130 4506103	SFC SNA -IB-7580903055	0.00	0.00	0.00	6000000.00	0.0	6000000.00
131 4506104	SFC SNA WS -IB-7580903055	0.00	0.00	0.00	910705.00	0.0	910705.00
132 4601001	FESTIVAL ADVANCE	40000.00	0.00	100000.00	75000.00	65000.00	2165989.00
133 4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
134 4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	1000.00	0.0	1000.00
135 4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.0
136 4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.0
137 4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.0

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Print Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 18:07:12

No Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38 4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.0
39 4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	110907.00	0.00	0.00	0.0	110907.00
40 4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	37913.00	0.00	0.00	0.0	37913.00
41 4702003	PAYABLE TO GENERAL FUND	0.00	166955764.00	0.00	0.00	0.0	166955764.00
42 4702006	RECEIVABLE FROM GENERAL FUND	22465792.00	0.00	0.00	0.00	22465792.00	0.0
	Total	709514612.76	709514612.76	618058194.57	618058194.57	982298331.88	982298331.88

**COMMISSIONER**  
Dharmapuri Municipality

3/13/26  
3112116

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :31-Mar-2026 16:44

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1		
130	Rental Income from Municipal Properties	I-3	3231860.57	0
140	Fees & User Charges	I-4	0	0
180	Other Income	I-9	5152915	0
			5950	0
	<b>Total</b>		<b>8390725.57</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	8389555	0
220	Administrative Expenses	I-11	199846	0
230	Operations & Maintenance	I-12	38571252	0
280	Prior Period Item	I-18	-3303296	0
	<b>Total</b>		<b>43857357</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>35466631.43</b>	<b>0</b>

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;  
 Generated Date : 31-Mar-2026 16:42

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential		
1100202	Water Supply and Drainage Tax - Commercial	620334.76	0
1100203	Water Supply and Drainage Tax - Industrial	2462877.81	0
1100204	Water Supply and Drainage Tax - Vacant Sites	80283	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	68365	0
1405002	UGD MONTHLY CHARGES	0	0
1405004	METERED/ TAP RATE WATER CHARGES	18905	0
1405005	Water Charges - Water Supply Through Lorry	72105	0
1407001	Road Cutting Restoration Charge	3000	0
1407002	Initial Amount for New Water Supply Connections	650650	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1892109	0
1407004	Water Connection Charges	1639438	0
1407005	Under Ground Sewerage Connection Charges	500	0
1407014	Water Supply Inspection Charges	8752	0
1407015	Sewerage Inspection Charges	355215	0
1407021	Internal Plumbing Charges	96300	0
1407022	Water Supply - Internal Plumbing Charges	368595	0
1408003	Misc. Recoveries	47346	0
1808001	OTHER INCOME	0	0
	<b>Total</b>	<b>8390725.57</b>	<b>0</b>

		Expenditure	
2101001	PAY		0
2101002	GRADE PAY	5019576	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	2865187	0
2101006	CITY COMP. ALLOWANCE	265895	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	23437	0
2101011	BONUS	0	0
2102015	CPF MANAGEMENT CONTRIBUTION	30000	0
2102019	CONVEYANCE ALLOWANCE	161448	0
2102020	WASHING ALLOWANCE	12612	0
2204001	VEHICLE INSURANCE	11400	0
2303002	DIESEL	199846	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	89385	0
2305013	RESTORATION OF ROAD CUTS	19064916	0
2305301	Light Vehicles - Maintenance	17577000	0
2305302	HEAVY VEHICLES - MAINTENANCE	1666172	0
2801001	Taxes	173779	0
		-3303296	0
	Total	43857357	0
	3109002-Gross Deficit of Expenditure over Income	35466631.43	0

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 16:50:24

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1		
311	Earmarked Funds	B-2	-189369114.7	-153902483.2
312	Reserves	B-3	24228784	24228784
320	Grants , Contribution for specific purposes	B-4	2449643	2449643
			176011855.9	176011855.9
330	Secured Loans	B-5		
340	Deposits Received	B-7	34031315	34031315
350	Other Liabilities	B-9	12634231	7866190
360	Provisions	B-10	80028503.85	48151599.85
			45036982	45036982
		Total	185052200.1	183873886.5
<b>Assets</b>				
410	Fixed Assets	B-11	235754876	235754876
411	Accumulated Depreciation		-204633659	-204633659

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:50:24

412	Capital Work - in - progress				
420	Investments - General Fund	B-12	233870505	0	0
431	Sundry Debtors (Receivables)	B-15	1616000	0	0
440	Pre-paid Expenses	B-16	14030807.82	47303420.25	47303420.25
450	Cash and Bank balance	B-17	4010	4010	4010
460	Loans, Advances and Deposits	B-18	-174345745.7	26713833.28	26713833.28
470	Other Assets	B-19	3663313	3639313	3639313
			75092093	75092093	75092093
		Total	185052200.1	183873886.5	183873886.5

# தமிழ்நாடு நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-189369114.7	-153902483.2
3121101	CAPITAL RESERVE		24228784	24228784
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2449643	2449643
			163611855.9	163611855.9
3203002	GRANTS FROM THE GOVERNMENT			
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3303002	LOAN FROM TUFIDCO		12400000	12400000
3303004	LOAN FROM TNUIFSL		10084994	10084994
3401001	Tender Deposit - Contractors.		23946321	23946321
3401002	TENDER DEPOSIT- SUPPLIERS		9043936	4365113
3401003	SECURITY DEPOSIT - CONTRACTORS		38735	38735
3401004	RETENTION AMOUNT		0	0
			59218	0

# தர்மபுரி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

3408001	DEPOSITS - OTHERS				
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3492342		3462342	
3501005	ACCOUNTS PAYABLE EXPENSES	27028073		1060654	
3501008	OTHERS PAYABLE	326822		297880	
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	8580665.21 15354615		8580665.21 15354615	
3501101	SALARIES & WAGES PAYABLE				
3502001	PROVIDENT FUND RECOVERIES	2624148		46448	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	49295		49295	
		8000		8000	
3502004	L.I.C. POLICES PREMIUM RECOVERIES	4358		4115	
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2021		2021	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	49090		40510	

**தர்மபுரி நகராட்சி**  
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

3502008	DEPUTATIONIST RECOVERIES		237981	237981
3502009	It Deduction		149528	149528
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		15000	15000
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1142517	191794
3502014	OTHER RECOVERIES		545313	545313
3502015	VAT - PAYABLE		488971	488971
3502021	CPF SUBSCRIPTION RECOVERIES		59443	59443
3502023	Health Fund Subscription		302898	279498
3502025	Manual Workers Geneneral Welfare Fund - LWF		8103349	6797166
3502032	CGST - PAYABLE		682810	183843
3502033	SGST - PAYABLE		682814	183847
3502035	One Day Salary .Recovery Payable		41453	41453

# தர்மபுரி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		405747	405747
3504101	ADVANCE COLLECTION OF PROPERTY TAX		623922.36	623922.36
3504102	ADVANCE COLLECTION - OTHER REVENUES		12519670.28	12503890.28
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		45036982	45036982
		<b>Total</b>	<b>185052200.1</b>	<b>183873886.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2812604	2812604
4102001	BUILDINGS - GROSS BLOCK		3857064	3857064
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		180774887	180774887

**தரமபுரி நகராட்சி**  
**Balance Sheet**

put Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		40656961		40656961
104001	PLANT AND MACHINERIES - GROSS BLOCK				
104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1676145		1676145
105001	HEAVY VEHICLES - GROSS BLOCK		5178533		5178533
105002	LIGHT VEHICLES - GROSS BLOCK		1		1
105003	OTHER VEHICLES - GROSS BLOCK		399611		399611
107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2147		2147
108001	PUBLIC FOUNTAINS - GROSS BLOCK		396899		396899
1122001	BUILDINGS - ACCUMULATED DEPRECIATION		24		24
			-2246008		-2246008

# தர்மபுரி நகராட்சி

தர்மபுரி நகராட்சி  
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 16:54:55

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-138967774	-138967774
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-55164941	-55164941
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1462011	-1462011
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5950982	-5950982
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-414788	-414788
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-10735	-10735
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-416420	-416420
4121001	PROJECTS - IN - PROGRESS ACCOUNT		233870505	0

# தர்மபுரி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

4202001	State Government Securities		1616000		0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-16250		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-6792311.24		547419.88
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-10541562.19		390817.74
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-195643		20498.91
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-77049		168385.41
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1572590.74		640278.86
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3132985.27		424464.53

**தர்மபுரி நகராட்சி**  
**Balance Sheet**

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		38399.54		4548.63
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		205152.7		179476.29
4313003	WATER CHARGES RECOVERABLE - CURRENT		-10611049		7635376
4313004	WATER CHARGES RECOVERABLE - ARREARS		24308664		21055152
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		-1855039		4207875
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		14853923		12021131
4314038	Supply Of Office Materials		7996		7996
4401001	PREPAID EXPENSES		4010		4010
4501001	Cash Account		929015		140684
4502001	Cheque Account		0		0

**தர்புரி நகராட்சி**  
**Balance Sheet**

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

4502101	RF-RECEIPTS-BOB-05480100009710		5365000		0
4502102	RF-PAYMENT-BOB-05480100009711		-1027153		0
4502112	RF-RECIPTS-PAYMENTS-IOB- 168101000016666		-3628217		0
4502121	WS-BOB-05480100009712		-175205.36	10560432.64	0
4502122	WS-DEPOSIT-BOB-05480100009729		2677307	6859443	0
4502123	UGSS-IB-6132273340		-2811513.76	49907.24	0
4502202	UGD-II PHASE&IP-ICICI605701328106		-7981000		0
4502501	CUB-ONLINE-500101010962619		6358081		0
4502701	BBPS-AXIS-ONLINE-923020029819164		298789		0
4504121	WS-UGSS-HSC-05480100026204		4380393.4	4380393.4	0
4504122	WS-TUFIDCO-Water Supply-HSC		518		518
4504131	NNT - SNA -IOB-168101000016341		-6300000		0
4504201	SBM-ICICI-605701321807		-126128444	4722455	0
4504222	HOLDING ACCOUNT-PNB CHENNAI- 4389000100163098		-37226622		0

**தமிழ்நகராட்சி**  
பிளாண்டிங் அலுவலகம்  
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 16:54:55

4506101	SFC-SBI-11177871725		-6000000	0
4506103	SFC SNA -IB-7580903055		-910705	0
4506104	SFC SNA WS -IB-7580903055		-2165989	0
4601001	FESTIVAL ADVANCE		65000	40000
4601002	EDUCATION ADVANCE		0	0
4601005	COMPUTER ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-1000	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD, ETC,		2879901	2879901
4605004	IMMEDIATE RELIEF - ADVANCE		25000	25000
4606001	DEPOSITS - RECOVERABLE:		694412	694412
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		219730885	219730885
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-110907	-110907

**தர்மபுரி நகராட்சி**  
தர்மபுரி நகராட்சி  
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 16:54:55

Account Code	Account Name	Debit	Credit
1702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-37913	-37913
1702003	PAYABLE TO GENERAL FUND	-166955764	-166955764
4702006	RECEIVABLE FROM GENERAL FUND	22465792	22465792
Total		185052200.1	183873886.5

**COMMISSIONER**  
Dharmapuri Municipality

31/3/26  
சு. சி. சி. சி.