

DHARMAPURI MUNICIPALITY

2024-2025

**WATER SUPPLY FUND AND
DRIANAGE FUND**

ANNUAL ACCOUNT

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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	0.00	10341585.94	0.00	10341585.94
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	17204278.80	0.00	17204278.80
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	361046.90	0.00	361046.90
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	532912.38	0.00	532912.38
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1800.00	0.00	1800.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	6014770.00	0.00	6014770.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	19696510.00	0.00	19696510.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	12000.00	0.00	12000.00
10	1407001	Road Cutting Restoration Charge.	0.00	0.00	0.00	901992.00	0.00	901992.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1641517.00	0.00	1641517.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1283078.00	0.00	1283078.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	6918.00	0.00	6918.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	357109.00	0.00	357109.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	79345.00	0.00	79345.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	271016.00	0.00	271016.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	104084.00	0.00	104084.00
19	1408003	Misc. Recoveries	0.00	0.00	0.00	1000.00	0.00	1000.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	652991.00	0.00	652991.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year: 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2101001	PAY	0.00	0.00	6358364.00	0.00	6358364.00	0.00
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
23	2101003	DEARNESS PAY	0.00	0.00	299615.00	0.00	299615.00	0.00
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	2987484.00	0.00	2987484.00	0.00
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	364572.00	0.00	364572.00	0.00
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	35790.00	0.00	35790.00	0.00
28	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
29	2101011	BONUS	0.00	0.00	27000.00	0.00	27000.00	0.00
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	580770.00	0.00	580770.00	0.00
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	19010.00	0.00	19010.00	0.00
32	2102020	WASHING ALLOWANCE	0.00	0.00	19194.00	0.00	19194.00	0.00
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	13730683.00	0.00	13730683.00	0.00
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	10760846.00	0.00	10760846.00	0.00
35	2305012	WATER CESS TO TNPCB	0.00	0.00	186790.00	0.00	186790.00	0.00
36	2305301	Light Vehicles - Maintenance	0.00	0.00	565258.00	0.00	565258.00	0.00
37	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	94339.00	0.00	94339.00	0.00
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11858478.00	0.00	11858478.00	0.00
39	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	84792.00	0.00	84792.00	0.00
40	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	27492750.00	0.00	27492750.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	71378.00	0.00	71378.00	0.00
42	2801001	Taxes	0.00	0.00	0.00	427124.00	0.00	427124.00
43	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	7603891.00	0.00	7603891.00
44	3109001	ACCUMULATED SURPLUS / DEFICIT	145861339.25	0.00	0.00	0.00	145861339.25	0.00
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	24228784.00	0.00	0.00	0.00	24228784.00
46	3121101	CAPITAL RESERVE	0.00	2449643.00	0.00	0.00	0.00	2449643.00
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	135111855.91	0.00	28500000.00	0.00	163611855.91
48	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	28500000.00	28500000.00	0.00	0.00
49	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	12400000.00	0.00	0.00	0.00	12400000.00
50	3303002	LOAN FROM TUFIDCO	0.00	14562710.00	4477716.00	0.00	0.00	10084994.00
51	3303004	LOAN FROM TNUJFSL	0.00	23946321.00	0.00	0.00	0.00	23946321.00
52	3401001	Tender Deposit - Contractors.	0.00	2844091.00	254895.00	1775917.00	0.00	4365113.00
53	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	38735.00	0.00	0.00	0.00	38735.00
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	23345.00	171010.00	147665.00	0.00	0.00
55	3401004	RETENTION AMOUNT	0.00	0.00	2228871.00	2228871.00	0.00	0.00
56	3408001	DEPOSITS - OTHERS	0.00	3462342.00	20000.00	20000.00	0.00	3462342.00
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3095717.00	63171038.00	61135975.00	0.00	1060654.00
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	213518.00	1248456.00	1332818.00	0.00	297880.00
59	3501008	OTHERS PAYABLE	0.00	10089919.21	1509254.00	0.00	0.00	8580665.21
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	15354615.00	10760846.00	10760846.00	0.00	15354615.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	8939793.00	8986241.00	0.00	46448.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	3502001	PROVIDENT FUND RECOVERIES	0.00	49295.00	294000.00	294000.00	0.00	49295.00
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7000.00	86000.00	87000.00	0.00	8000.00
64	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	4115.00	15423.00	15423.00	0.00	4115.00
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1961.00	0.00	60.00	0.00	2021.00
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	27420.00	0.00	13090.00	0.00	40510.00
67	3502008	DEPUTATIONIST RECOVERIES	0.00	237981.00	0.00	0.00	0.00	237981.00
68	3502009	It Deduction	0.00	139528.00	45660.00	55660.00	0.00	149528.00
69	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	15000.00	0.00	0.00	0.00	15000.00
70	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
71	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	236530.00	1017971.00	973235.00	0.00	191794.00
72	3502014	OTHER RECOVERIES	0.00	545313.00	0.00	0.00	0.00	545313.00
73	3502015	VAT - PAYABLE	0.00	488971.00	0.00	0.00	0.00	488971.00
74	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	55578.00	538440.00	542305.00	0.00	59443.00
75	3502023	Health Fund Subscription	0.00	244998.00	0.00	34500.00	0.00	279498.00
76	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	360511.00	252753.00	6689408.00	0.00	6797166.00
77	3502032	CGST - PAYABLE	0.00	181889.00	478875.00	480829.00	0.00	183843.00
78	3502033	SGST - PAYABLE	0.00	181893.00	478875.00	480829.00	0.00	183847.00
79	3502035	One Day Salary .Recovery Payable	0.00	41453.00	0.00	0.00	0.00	41453.00
80	3502036	Audit Objection - Recoveries payable	0.00	0.00	10000.00	10000.00	0.00	0.00
81	3503001	Recoveries - Payable to Other Municipalities	0.00	405747.00	0.00	0.00	0.00	405747.00
82	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	40839.60	0.00	583082.76	0.00	623922.36

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	10807341.28	0.00	1696549.00	0.00	12503890.28
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	40777240.00	7598736.00	11858478.00	0.00	45036982.00
85	4101001	LAND -GROSS BLOCK	2812604.00	0.00	0.00	0.00	2812604.00	0.00
86	4102001	BUILDINGS - GROSS BLOCK	3857064.00	0.00	0.00	0.00	3857064.00	0.00
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	124660434.00	0.00	56114453.00	0.00	180774887.00	0.00
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40656961.00	0.00	0.00	0.00	40656961.00	0.00
89	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1676145.00	0.00	0.00	0.00	1676145.00	0.00
90	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5178533.00	0.00	0.00	0.00	5178533.00	0.00
91	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
92	4105002	LIGHT VEHICLES - GROSS BLOCK	399611.00	0.00	0.00	0.00	399611.00	0.00
93	4105003	OTHER VEHICLES - GROSS BLOCK	2147.00	0.00	0.00	0.00	2147.00	0.00
94	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	396899.00	0.00	0.00	0.00	396899.00	0.00
95	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	24.00	0.00	0.00	0.00	24.00	0.00
96	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2161216.00	0.00	84792.00	0.00	2246008.00
97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	115540720.00	0.00	23427054.00	0.00	138967774.00
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	51099245.00	0.00	4065696.00	0.00	55164941.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1390633.00	0.00	71378.00	0.00	1462011.00
100	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	5950982.00	0.00	0.00	0.00	5950982.00
101	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	414788.00	0.00	0.00	0.00	414788.00
102	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10735.00	0.00	0.00	0.00	10735.00
103	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	416420.00	0.00	0.00	0.00	416420.00
104	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	58663024.00	58663024.00	0.00	0.00
105	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	23750.00	23750.00	0.00	0.00
106	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	10383514.88	9836095.00	547419.88	0.00
107	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	17167831.74	16777014.00	390817.74	0.00
108	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	357196.91	336698.00	20498.91	0.00
109	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	532912.38	364526.97	168385.41	0.00
110	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	2372729.91	0.00	33572.87	1766023.92	640278.86	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1237155.07	0.00	658984.46	1471675.00	424464.53	0.00
112	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	102409.02	0.00	9538.58	107398.97	4548.63	0.00
113	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	209986.47	0.00	493036.82	523547.00	179476.29	0.00
114	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19697875.00	12062499.00	7635376.00	0.00
115	4313004	WATER CHARGES RECOVERABLE - ARREARS	27347461.00	0.00	1240.00	6293549.00	21055152.00	0.00
116	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6014770.00	1806895.00	4207875.00	0.00
117	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	13184663.00	0.00	3915.00	1167447.00	12021131.00	0.00
118	4314038	Supply Of Office Materials	7996.00	0.00	0.00	0.00	7996.00	0.00
119	4401001	PREPAID EXPENSES	4010.00	0.00	0.00	0.00	4010.00	0.00
120	4501001	Cash Account	345714.00	0.00	40422831.00	40627861.00	140684.00	0.00
121	4502001	Cheque Account	0.00	0.00	1691300.00	1691300.00	0.00	0.00
122	4502102	RF-PAYMENT-BOB-05480100009711	0.00	0.00	288137.00	288137.00	0.00	0.00
123	4502121	WS-BOB-05480100009712	9353344.64	0.00	57008495.00	55801407.00	10560432.64	0.00
124	4502122	WS-DEPOSIT-BOB-05480100009729	5093177.00	0.00	1766266.00	0.00	6859443.00	0.00
125	4502123	UGSS-IB-6132273340	0.00	39841.76	4918145.00	4828396.00	49907.24	0.00
126	4502501	CUB-ONLINE-500101010962619	0.00	0.00	6139412.00	6139412.00	0.00	0.00
127	4502701	BBPS-AXIS-ONLINE-923020029819164	0.00	0.00	20143.00	20143.00	0.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	4504121	WS-UGSS-HSC-05480100026204	4261948.40	0.00	118445.00	0.00	4380393.40	0.00
129	4504122	WS-TUFIDCO-Water Supply-HSC	504.00	0.00	14.00	0.00	518.00	0.00
130	4504201	SBM-ICICI-605701321807	0.00	0.00	28777802.00	24055347.00	4722455.00	0.00
131	4506103	SFC SNA -IB-7580903055	0.00	0.00	1888484.00	1888484.00	0.00	0.00
132	4506104	SFC SNA WS -IB-7580903055	0.00	0.00	1496035.00	1496035.00	0.00	0.00
133	4601001	FESTIVAL ADVANCE	68000.00	0.00	70000.00	98000.00	40000.00	0.00
134	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
135	4601005	COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
136	4601007	MOTORCYCLE ADVANCE	0.00	0.00	1000.00	1000.00	0.00	0.00
137	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	0.00	0.00	0.00	2879901.00	0.00
138	4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.00
139	4606001	DEPOSITS - RECOVERABLE:	694412.00	0.00	0.00	0.00	694412.00	0.00
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	0.00	0.00	0.00	219730885.00	0.00
141	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	110907.00	0.00	0.00	0.00	110907.00
142	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	37913.00	0.00	0.00	0.00	37913.00
143	4702003	PAYABLE TO GENERAL FUND	0.00	143016552.00	0.00	23939212.00	0.00	166955764.00
144	4702006	RECEIVABLE FROM GENERAL FUND	10441094.00	0.00	15409217.00	3384519.00	22465792.00	0.00
		Total	622862152.76	622862152.76	537807066.64	537807066.64	777010581.78	777010581.78
			0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

Income and Expenditure Account

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

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage
Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	28439824.02
130	Rental Income from Municipal Properties	<u>I-3</u>	0.0
140	Fees & User Charges	<u>I-4</u>	30372139.00
171	Interest Earned	<u>I-8</u>	652991.00
180	Other Income	<u>I-9</u>	0.00
Total			59464954.02
Expenditure			
210	Establishment Expenses	<u>I-10</u>	10691799.00
220	Administrative Expenses	<u>I-11</u>	0.00
230	Operations & Maintenance	<u>I-12</u>	25337916.00
240	Interest & Finance Charges	<u>I-13</u>	0.00
270	Provisions and Write off	<u>I-16</u>	11858478.00
272	Depreciation		27648920.00
280	Prior Period Item	<u>I-18</u>	-8031015.00
Total			67506098.00
3109002-Gross Deficit of Expenditure over Income			8041143.98


COMMISSIONER
Dharmapuri Municipality

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

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	10341585.94
1100202	Water Supply and Drainage Tax - Commercial	17204278.80
1100203	Water Supply and Drainage Tax - Industrial	361046.90
1100204	Water Supply and Drainage Tax - Vacant Sites	532912.38
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1800.00
1405002	UGD MONTHLY CHARGES	6014770.00
1405004	METERED/ TAP RATE WATER CHARGES	19696510.00
1405005	Water Charges - Water Supply Through Lorry	12000.00
1407001	Road Cutting Restoration Charge	901992.00
1407002	Initial Amount for New Water Supply Connections	1641517.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1283078.00
1407004	Water Connection Charges	1000.00
1407005	Under Ground Sewerage Connection Charges	6918.00
1407014	Water Supply Inspection Charges	357109.00
1407015	Sewerage Inspection Charges	79345.00
1407021	Internal Plumbing Charges	271016.00
1407022	Water Supply - Internal Plumbing Charges	104084.00
1408003	Misc. Recoveries	1000.00
1711001	INTEREST FROM BANK	652991.00
Total		59464954.02
Expenditure		
2101001	PAY	6358364.00
2101002	GRADE PAY	0.00
2101003	DEARNESS PAY	299615.00
2101004	DEARNESS ALLOWANCE	2987484.00
2101005	HOUSE RENT ALLOWANCE	364572.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	35790.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	27000.00
2102015	CPF MANAGEMENT CONTRIBUTION	580770.00
2102019	CONVEYANCE ALLOWANCE	19010.00
2102020	WASHING ALLOWANCE	19194.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	13730683.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10760846.00

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

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
2305012	WATER CESS TO TNPCB	186790.00
2305301	Light Vehicles - Maintenance	565258.00
2308016	LAPSED DEPOSIT REFUND	94339.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11858478.00
2722001	DEPRECIATION - BUILDINGS	84792.00
2723201	DEPRECIATION - WATERWAYS	27492750.00
2724001	DEPRECIATION - PLANT & MACHINERY	71378.00
2801001	Taxes	-427124.00
2804001	PRIOR YEAR INCOME	-7603891.00
	Total	67506098.00
	3109002-Gross Deficit of Expenditure over Income	8041143.98

Balance Sheet

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-153902483.23	-145861339.25
311	Earmarked Funds	<u>B-2</u>	24228784.00	24228784.00
312	Reserves	<u>B-3</u>	2449643.00	2449643.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	176011855.91	147511855.91
330	Secured Loans	<u>B-5</u>	34031315.00	38509031.00
340	Deposits Received	<u>B-7</u>	7866190.00	6368513.00
350	Other Liabilities	<u>B-9</u>	48151599.85	42827133.09
360	Provisions	<u>B-10</u>	45036982.00	40777240.00
Total			183873886.53	156810860.75
Assets				
410	Fixed Assets	<u>B-11</u>	235754876.00	179640423.00
411	Accumulated Depreciation		-204633659.00	-176984739.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	47303420.25	44462400.47
440	Pre-paid Expenses	<u>B-16</u>	4010.00	4010.00
450	Cash and Bank balance	<u>B-17</u>	26714880.28	19014846.28
460	Loans, Advances and Deposits	<u>B-18</u>	3639313.00	3667313.00
470	Other Assets	<u>B-19</u>	75091046.00	87006607.00
Total			183873886.53	156810860.75

0.00

0.00




COMMISSIONER
Dharmapuri Municipality

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-153902483.23	-145861339.25
3111001	CONTRIBUTION FROM MUNICIPAL FUND	24228784.00	24228784.00
3121101	CAPITAL RESERVE	2449643.00	2449643.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	163611855.91	135111855.91
3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE	12400000.00	12400000.00
3303002	LOAN FROM TUFIDCO	10084994.00	14562710.00
3303004	LOAN FROM TNUFSL	23946321.00	23946321.00
3401001	Tender Deposit - Contractors.	4365113.00	2844091.00
3401002	TENDER DEPOSIT- SUPPLIERS	38735.00	38735.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	23345.00
3401004	RETENTION AMOUNT	0.0	0.00
3408001	DEPOSITS - OTHERS	3462342.00	3462342.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	1060654.00	3095717.00
3501005	ACCOUNTS PAYABLE EXPENSES	297880.00	213518.00
3501008	OTHERS PAYABLE	8580665.21	10089919.21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	15354615.00	15354615.00
3501101	SALARIES & WAGES PAYABLE	46448.00	0.00
3502001	PROVIDENT FUND RECOVERIES	49295.00	49295.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8000.00	7000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	4115.00	4115.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2021.00	1961.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	40510.00	27420.00
3502008	DEPUTATIONIST RECOVERIES	237981.00	237981.00
3502009	It Deduction	149528.00	139528.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2024;To Date : 31/Mar/2025;

3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15000.00	15000.00
3502011	COURT RECOVERIES	0.0	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	191794.00	236530.00
3502014	OTHER RECOVERIES	545313.00	545313.00
3502015	VAT - PAYABLE	488971.00	488971.00
3502021	CPF SUBSCRIPTION RECOVERIES	59443.00	55578.00
3502023	Health Fund Subscription	279498.00	244998.00
3502025	Manual Workers Genenral Welfare Fund - LWF	6797166.00	360511.00
3502032	CGST - PAYABLE	183843.00	181889.00
3502033	SGST - PAYABLE	183847.00	181893.00
3502035	One Day Salary .Recovery Payable	41453.00	41453.00
3502036	Audit Objection - Recoveries payable	0.0	0.00
3503001	Recoveries - Payable to Other Municipalities	405747.00	405747.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	623922.36	40839.60
3504102	ADVANCE COLLECTION - OTHER REVENUES	12503890.28	10807341.28
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	45036982.00	40777240.00
Total		183873886.53	156810860.75
Assets			
4101001	LAND -GROSS BLOCK	2812604.00	2812604.00
4102001	BUILDINGS - GROSS BLOCK	3857064.00	3857064.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	180774887.00	124660434.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40656961.00	40656961.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1676145.00	1676145.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2024;To Date : 31/Mar/2025;

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5178533.00	5178533.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	1.00
4105002	LIGHT VEHICLES - GROSS BLOCK	399611.00	399611.00
4105003	OTHER VEHICLES - GROSS BLOCK	2147.00	2147.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	396899.00	396899.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	24.00	24.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2246008.00	-2161216.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-138967774.00	-115540720.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-55164941.00	-51099245.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1462011.00	-1390633.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5950982.00	-5950982.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-414788.00	-414788.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-10735.00	-10735.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-416420.00	-416420.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	547419.88	1183286.32
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	390817.74	715982.51
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	20498.91	13389.20

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2024;To Date : 31/Mar/2025;

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	168385.41	104786.77
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	640278.86	1189443.59
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	424464.53	521172.56
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	4548.63	89019.82
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	,179476.29	105199.70
4313003	WATER CHARGES RECOVERABLE - CURRENT	7635376.00	8484813.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	21055152.00	18862648.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	4207875.00	3381847.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	12021131.00	9802816.00
4314038	Supply Of Office Materials	7996.00	7996.00
4401001	PREPAID EXPENSES	4010.00	4010.00
4501001	Cash Account	140684.00	345714.00
4502001	Cheque Account	0.00	0.00
4502102	RF-PAYMENT-BOB-05480100009711	0.0	0.00
4502121	WS-BOB-05480100009712	10560432.64	9353344.64
4502122	WS-DEPOSIT-BOB-05480100009729	6859443.00	5093177.00
4502123	UGSS-IB-6132273340	49907.24	-39841.76
4502501	CUB-ONLINE-500101010962619	0.00	0.00
4502701	BBPS-AXIS-ONLINE-923020029819164	1047.00	
4504121	WS-UGSS-HSC-05480100026204	4380393.40	4261948.40
4504122	WS-TUFIDCO-Water Supply-HSC	518.00	504.00
4504201	SBM-ICICI-605701321807	4722455.00	
4506103	SFC SNA -IB-7580903055	0.0	0.00
4506104	SFC SNA WS -IB-7580903055	0.0	0.00
4601001	FESTIVAL ADVANCE	40000.00	68000.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2024;To Date : 31/Mar/2025;

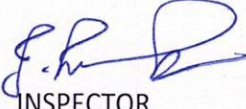
4601002	EDUCATION ADVANCE	0.0	0.00
4601005	COMPUTER ADVANCE	0.0	
4601007	MOTORCYCLE ADVANCE	0.0	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2879901.00	2879901.00
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	25000.00
4606001	DEPOSITS - RECOVERABLE:	694412.00	694412.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	219730885.00	219730885.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-110907.00	-110907.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-37913.00	-37913.00
4702003	PAYABLE TO GENERAL FUND	-166955764.00	-143016552.00
4702006	RECEIVABLE FROM GENERAL FUND	22464745.00	10441094.00
Total		183873886.53	156810860.75
		0.00	0.00

DCA Schedule 1

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
Water Supply and Drainage Fund		
3109001	As per Ledger OB	-145861339.25
	ADD/LESS	
3109002	Net Deficit for the current year 2024-2025	8041143.98
3109001	ACCUMULATED DEFICIT	-153902483.23

0.00


INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

Depreciation Statement

Generated By:

DHARMAPURI MUNICIPALITY - WS - DEPRECIATION STATEMENT FOR THE YEAR - 2024-2025

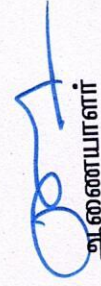
HEAD	CODE NO	01.04.2024 OB	01.04.2024 NET VALUE	ASSETS ADDED			DELETION	31.03.2025 GROSS VALUE (COL 5+6+7+8-9)	ACC.DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2025 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUM (4)	COLUM (5)	COLUM (6)	TOTAL (12+13+14)			
Buildings - I	4102001	3857064	1695848	0	0	0	3857064	2161216	5%	84792	0	0	84792	4112001	2246008	1611056	
Water Supply Head Works	4103201	124660434	9119714	9465768	40919216	5729469	180774887	115540720	60%	5471828	5679461	12275765	23427054	4113201	138967774	41807113	
Ground water wells	4103202	40656961	1	0	0	0	40656961	40656960	10%	0	0	0	0	4113202	40656960	1	
Plant and Machinery	4104001	1676145	285512	0	0	0	1676145	1390633	25%	71378	0	0	71378	4114001	1462011	214134	
Hand pumps	4104003	5178533	1	0	0	0	5178533	5178532	20%	0	0	0	0	4114003	5178532	1	
Light Vehicles	4105002	399611	1	0	0	0	399611	399610	25%	0	0	0	0	4115002	399610	1	
Other Vehicles	4105003	2147	1	0	0	0	2147	2146	50%	0	0	0	0	4115003	2146	1	
Elect. Install - Lamps - Fittings	4107002	396899	1	0	0	0	396899	396898	60%	0	0	0	0	4117002	396898	1	
Total		176827794	11101079	9465768	40919216	5729469	232942247	165726715		5627998	5679461	12275765	23583224		189309939	43632308	



ஆப்பவாளர்

உள்ளாட்சி நிதி தணிக்கை

தருமபுரி



ஆணையாளர்

தருமபுரி நகராட்சி தருமபுரி

**DCB Statements (Arrear/Current) - Comparative
statement for 3 years**

DHARMAPURI MUNICIPALITY

TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2024-2025

Generated By:

SL.NO	ITEMS	DEMAND					COLLECTION					BALANCE						
		ARREAR	ADD	LESS	TOTAL	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL						
1	WATER TAX																	
	RESIDENTIAL	2372729.91	22094.46	0.00	2394824.37	10341585.94	1754545.51	9794017.06	11548562.57	640278.86	547568.88	1187847.74						
	COMMERCIAL	1237155.07	659954.54	0.00	1897109.61	17204278.80	1472645.08	16813460.86	18286105.94	424464.53	390817.94	815282.47						
	INDUSTRIAL	102409.02	280.52	0.00	102689.54	361046.90	98140.91	340547.99	438688.90	4548.63	20498.91	25047.54						
	TOTAL	3712294.00	682329.52	0.00	4394623.52	27906911.64	3325331.50	26948025.91	30273357.41	1069292.02	958885.73	2028177.75						
2	WATER TAX VLT	209986.47	324849.11	0.00	534835.58	532912.38	355359.30	364526.97	719886.27	179476.28	168385.41	347861.69						
	TOTAL	3922280.47	1007178.63	0.00	4929459.10	28439824.02	3680690.80	27312552.88	30993243.68	1248768.30	1127271.14	2376039.44						
3	WATER CHARGES	27347461.00	1240.00	0.00	27348701.00	19696510.00	6293549.00	12061134.00	18354683.00	21055152.00	7635376.00	28690528.00						
4	Under Ground Drainage	131846663.00	3915.00	0.00	13188578.00	6014770.00	1167447.00	1806895.00	2974342.00	12021131.00	4207875.00	16229006.00						
	TOTAL	40532124.00	5155.00	0.00	40537279.00	25711280.00	7460996.00	13868029.00	21329025.00	33076283.00	11843251.00	44919534.00						

[Signature]
INSPECTOR


LOCAL FUND AUDIT
DHARMAPURI
Page 9 of 10


[Signature]
COMMISSIONER

DHARMAPURI MUNICIPALITY

தருமபுரி நகராட்சி குடிநீர் நிதி
2024 - 2025 ம் ஆண்டுக்கான வசூலுக்கு சந்தேகத்திற்கான ஒதுக்கீடு குறியீடு - 2701001 / 3603001

வரிசை எண்	வருவாய் இனங்களுக்கான தலைப்பு	01.04.2024 அன்று ஆரம்ப இருப்பு	தணிக்கையாண்டில் ஆரம்ப இருப்பில் வசூல்(தள்ளுபடி உட்பட)			தணிக்கையாண்டில் ஒதுக்கீடு		31.03.2025 -ல் முடிவிறுப்பு
			எந்த ஆண்டு வரை	தொகை	நிகரம்	எந்த ஆண்டுக்கானது	தொகை	
1	தண்ணீர் வரி(வடிக்கால் நிதி)	245116.00	2011-2012	142895.00	102221.00	2012-2013	15227.00	117448.00
2	குடிநீர் கட்டணம்	27347461.00	2023-2024	6292309.00	21055152.00	2024-2025	7635376.00	28690528.00
3	பாதாளசாக்கடை	13184663.00	2023-2024	1163532.00	12021131.00	2024-2025	4207875.00	16229006.00
	மொத்தம்	40777240.00		7598736.00	33178504.00		11858478.00	45036982.00


 ஆய்வாளர்
 உள்ளாட்சி நிதி தணிக்கை
 தருமபுரி


 ஆணையாளர்
 தருமபுரி நகராட்சி


Grant received

தருமபுரி நகராட்சி
குடிநீர் மற்றும் வடிகால் நிதி மான்யம் பற்றிய விவரம் 2024-2025

வ.எண்	தலைப்பு	ஆரம்ப இருப்பு	நடப்பு ஆண்டில் வரவு	மொத்தம்	மொத்த செலவு	மான்யம் பங்கு	நகராட்சி பங்கு	மான்யம் திருப்பியது	செலவிடப்படாத மான்யம்
	TNCRUDP UGSS	0.00	28500000.00	28500000.00	28500000.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	28500000.00	28500000.00	28500000.00	0.00	0.00	0.00	0.00


ஆய்வாளர்

உள்ளாட்சி நிதி தணிக்கை
தருமபுரி


ஆணையாளர்

தருமபுரி நகராட்சி

Statement of Loans/Investments/Deposits/Advances

DHARMAPURI MUNICIPALITY / WATER SUPPLY A/C

Loan statement for the year 2024-2025

A/c Code	Particulars	Loan No	Total Loan	Loan Balance as on 01.04.2024	Loan received during the year	Repayment during the year		Loan Balance as on 31.03.2025
						principle	interest (2403003)	
3303002	UIDSSMT-Revolving Fund (Internal Plumbing for HSC)-int free	URF1819-035	19875000.00	9718710.00	0.00	4477716.00	0.00	5240994.00
	UIDSSMT-Revolving Fund (Internal Plumbing for HSC) Int free	URF1718-001	4844000.00	4844000.00	0.00	0.00	0.00	4844000.00
	TOTAL		24719000.00	14562710.00	0.00	4477716.00	0.00	10084994.00
3303004	TNUJDF Loan (WSPF)	LLD0001595	50500000.00	23946321.00	0.00	0.00	0.00	23946321.00
	TOTAL		75219000.00	38509031.00	0.00	4477716.00	0.00	34031315.00



ஆய்வாளர்

உள்ளாட்சி நிதி தணிக்கை

தருமபுரி



ஆணையாளர்

தருமபுரி நகராட்சி

DHARMAPURI MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND ADVANCE STATEMENT FOR THE YEAR - 2024 -2025

CODE	DETAILS	OB	PAYMENT	TOTAL	RECEIPTS	CB
4601001	Festival Advance	68000.00	70000.00	138000.00	98000.00	40000.00
4601007	Motor Cycle Advance	0.00	0.00	0.00	0.00	0.00
4605004	Immedieat Relief Advance	25000.00	0.00	25000.00	0.00	25000.00
4314036	Interest from Motor Cycle Advance	0.00	0.00	0.00	0.00	0.00
	Total	197681.00	70000.00	163000.00	98000.00	65000.00



Inspector
 Local Fund Audit
 Dharmapuri





Commissioner
 Municipality Dharmapuri

DHARMAPURI MUNICIPALITY
DEPOSIT DETAILS FOR THE YEAR- 2024 -2025

Water Supply and Drainage Tax Fund

CODE	ITAMS	OB	RECEIPTS	TOTAL	EXPENDITRE	LAPSED	CB
3401001	Tender deposit contractors	2844091.00	2824538.00	5668629.00	650941.00	652575.00	4365113.00
3401002	Tender deposits suppliers	38735.00	0.00	38735.00	0.00	0.00	38735.00
3408001	Other deposits	3462342.00	0.00	3462342.00	0.00	0.00	3462342.00
	Total	6345168.00	2824538.00	9169706.00	650941.00	652575.00	7866190.00


Inspector
Local Fund Audit
Dharmapuri


Commissioner
Municipality Dharmapuri

Receipts and Charges Account

DHARMAPURI MUNICIPALITY

Water supply and Drainage Fund Receipts and Expenditure statements for the year 2024-2025

No	A/c code	Head	OB	Receipts	Expenditure	CB	Cash on hand	Net	Add	Less	TOTAL	Bank A/c No	As per bank CB
1	4502121	WS RECEIPT AND PAYMENT	9603558.64	56860864.00	55801407.00	10663015.64	102583.00	10560432.64	1036980.00	6513404.00	5084008.64	BOB - 9712	5084008.64
2	4502122	WATER SUPPLY DEPOSIT A/C	5096017.00	1771601.00	0.00	6867618.00	8175.00	6859443.00	10690.00	118320.00	6751813.00	BOB - 9729	6751813.00
3	4502123	Under Ground Drainage Bank A/C	16263.24	4817376.00	4753806.00	79833.24	29926.00	49907.24	2052944.00	35634.00	2067217.24	IB - 73340	2067217.24
4	4504121	WS-UGSS-HSC-TUFIDCO A/C	4261948.40	118445.00	0.00	4380393.40	0.00	4380393.40	0.00	0.00	4380393.40	BOB - 26204	4380393.40
5	4504122	WS-HSC-TUFIDCO A/C	504.00	14.00	0.00	518.00	0.00	518.00	0.00	0.00	518.00	BOB - 26722	518.00
6	4504201	TNCRUDP UGSS A/C	0.00	28777802.00	24055347.00	4722455.00	0.00	4722455.00	0.00	0.00	4722455.00	ICICI - 8106	4722455.00
		Total	18978291.28	92346102.00	84610560.00	26713833.28	140684.00	26573149.28	3100614.00	6667358.00	23006405.28		23006405.28

Bank Reconciliation Statement

DHARMAPURI MUNICIPALITY		
WATER SUPPLY FUND INCOME AND EXPENDITURE		
2024-2025 - Code No.4502121		
MONTH	INCOME	EXPENDITURE
4./2024	2056921.00	7109979.00
5./2024	3692391.00	1694561.00
6./2024	5935447.00	5053287.00
7./2024	2941063.00	4514956.00
8./2024	3174207.00	1683216.00
9./2024	4011728.00	3583152.00
10./2024	5871940.00	6458507.00
11./2024	2587038.00	4253076.00
12./2024	2776245.00	3038525.00
1./2025	6470739.00	5560339.00
2./2025	6999065.00	3935877.00
3./2025	10344080.00	8915932.00
TOTAL	56860864.00	55801407.00

ABSTRACT		
OPENING BALANCE		9603558.64
RECEIPTS		56860864.00
TOTAL		66464422.64
PAYAMENTS		55801407.00
CLOSING BALANCE		10663015.64
LESS	CASH ON HAND	102583.00
NET CLOSING BALANCE		10560432.64

DHARMAPURI MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND(4502121)
Reconciliation Statement for the Year 2024-2025

Opening balance	9603558.64
Receipts	56860864.00
Total	66464422.64
Payment	55801407.00
As per cash Book CB	10663015.64
Less	Cash on hand
	102583.00
Net cash book CB	10560432.64

Add

1)	Un Cashed Cheques	
	2168	18.03.25
		35009.00
	2171	18.03.25
		1265.00
	2173	20.03.25
		69880.00
	2327	27.03.25
		101580.00
	2388	27.03.25
		16916.00
	2329	27.03.25
		33832.00
	2330	27.03.25
		17000.00
	2332	28.03.25
		1500.00
	2333	28.03.25
		1228.00
	2334	28.03.25
		2456.00
	2335	28.03.25
		7640.00
		288306.00
		: 288306.00

- | | |
|---|-------------|
| 2) WS amount Cheque No.1107 /12.03.19 Wrongly debited in RF Payment Ac | : 485492.00 |
| 3) RFR amount Wrongly credit in ws account dated on .05.01.18 | : 77162.00 |
| 4) RF deposit amount Wrongly credit in ws a/c dated on .22.04.19 | : 1770.00 |
| 5) EEF amount Wrongly credit in ws account dated on 06.05.19 | : 8744.00 |
| 6) 31.01.20 Cash collection Amount Wrongly credit in WS A/c on 03.02.20 | : 5950.00 |
| 7) 07.02.21 Cash collection Amount Wrongly credit in WS A/c on 08.02.21 | : 11617.00 |
| 8) Bharath Textiles - 20.04.2022 / unkown Deatils | : 10980.00 |
| 9) Unkown details Cheque no 986830 / dt 12.09.22 | : 10980.00 |
| 10) Ws Cash Amount wrongly credit in EEF Ac 8.12.22 | : 83562.00 |
| 11) Unkown details Cheque no 44752 / dt 27.09.22 | : 10920.00 |
| 12) Service Tax Cash Amount wrongly credit in WS Ac 9712 | : 18327.00 |
| 13) WS Deposit Cash Amount wrongly credit in Ws Fund Ac 9712 | : 23170.00 |

TOTAL 1036980.00

Less:

1) **Cheque Amount taken to Receipts not credit in Bank**

06.03.2018	29	8604.00	
28.03.2018	49372	3615.00	
25.11.2019	844178	10350.00	
21.01.2020	323380	4769.00	
25.02.2020	522618	1500.00	
16.03.2020	261	4464.00	
16.03.2020	336524	9343.00	
002433	16.07.21	19355.00	
000037	16.07.21	36455.00	
005205	16.07.21	6883.00	
001118	17.08.21	2454.00	
192447	31.12.21	2307.00	
191763	7.3.22	1578.00	

51182	31.12.21	9599.00	
36513	7.3.22	2201.00	
59987	25.3.22	15020.00	
466852	25.3.22	7277.00	
856	25.07.23	12945.00	
562968	16.08.23	13465.00	
562968	16.08.23	12147.00	
787048	22.08.23	8733.00	
259666	22.08.23	2566.00	
159496	25.09.23	4397.00	
127014	27.10.23	22442.00	
259668	30.11.23	5133.00	
200959	8.12.23	3950.00	
248960	05.02.24	14348.00	
91617	14.02.24	17927.00	
RTGS	20.02.24	183080.00	
726195	05.03.24	9342.00	
769658	06.03.24	14205.00	
634972	09.03.24	19915.00	
259669	15.03.24	4208.00	(RF 9710)
60774	26.03.24	3171.00	(RF 9710)
Govt Buil SBI	29.03.24	713989.00	
DRO Office	29.03.24	45793.00	
BSNL	29.03.24	208367.00	
Govt Buil SBI	29.03.24	2086315.00	
63039	24.06.24	12679.00	
955619	03.07.24	24271.00	
6040	05.07.24	38252.00	
674346	10.07.24	20347.00	
879	14.08.24	12938.00	
952	14.08.24	9665.00	
2313	30.08.24	7230.00	
661307	11.09.24	10476.00	
12	25.09.24	15064.00	
Neft	26.10.24	51084.00	
589	01.10.24	4735.00	
589	01.10.24	2327.00	
647626	01.10.24	3114.00	
557891	07.01.25	9518.00	
292478	07.01.25	1787.00	
356798	20.01.25	5286.00	
307546	31.01.25	19093.00	
97596	31.01.25	33877.00	
62074	31.01.25	16291.00	
909681	31.01.25	14833.00	
114	31.01.25	6475.00	
432	31.01.25	19524.00	
442907	05.02.25	13541.00	
21443	10.02.25	31437.00	
280647	12.02.25	2381.00	
575206	21.02.25	4017.00	
575207	21.02.25	4279.00	
61727	26.02.25	99600.00	
237914	06.03.25	9547.00	
77994	11.03.25	77994.00	
83	11.03.25	2651.00	
124333	13.03.25	14782.00	
771365	13.03.25	4547.00	
273607	15.03.25	16256.00	

726202	15.03.25	6601.00	
139	26.03.25	17929.00	
30824	27.03.25	110415.00	
311310	27.03.25	3857.00	
365	27.03.25	37000.00	
498416	27.03.25	25881.00	
2787	27.03.25	1594.00	
503299	27.03.25	6130.00	
1696	27.03.25	7367.00	
110	27.03.25	1586.00	
111	27.03.25	202.00	
112	27.03.25	202.00	
608	31.03.25	12599.00	
264668	31.03.25	4492.00	
		4407965.00	

Cheque Amount wrongly credit in RF Ac 9710			
23.03.2020	569764	147.00	06.04.2020
23.03.2020	91791	1088.00	06.04.2020
23.03.2020	171416	728.00	06.04.2020
23.03.2020	555608	4230.00	06.04.2020
23.03.2020	305	4557.00	06.04.2020
23.03.2020	430022	1441.00	06.04.2020
23.03.2020	433747	58220.00	06.04.2020
23.04.21	88221	2005.00	28.04.21
23.04.21	529244	7860.00	28.04.21
23.04.21	465838	7620.00	28.04.21
23.04.2021	465838	1022.00	28.04.21
		88918.00	

	:	4496883.00
2) RFP cheque wrongly debit in ws a/c(18.10.18)	:	44801.00
3) Ws Cash Amount wrongly credit in EEF Ac 20.06.19	:	107887.00
4) Ws Cash Amount wrongly credit in EEF Ac 28.08.19	:	99726.00
5) Ws Cash Amount wrongly credit in RF Ac 24.09.19	:	160863.00
6) Ws Cheque Amount wrongly credit in RF Ac (04.11.19)	:	1000000.00
7) Ws Cheque Amount wrongly credit in RF Ac (14.11.19)	:	4123.00
8) Ws Cheque Amount wrongly credit in RF Ac (29.02.20)	:	15555.00
9) CH.NO.1546/20.01.21 WRONGLY DEBITED IN BANK	:	17646.00
10 Ws Cheque Amount wrongly credit in RF Ac 15.06.2022	:	5460.00
11) Ws Cheque Amount wrongly credit in RF Ac 15.06.2022	:	59758.00
12) Ws Cheque Amount wrongly credit in RF Ac No.9710. 02.01.24	:	15590.00
13) Ws Cheque Amount wrongly credit in EE Fund Ac 09.01.24	:	35913.00
14) Ws Cheque Amount wrongly credit in EE Fund Ac 07.02.24	:	101576.00
15) Ws Amount wrongly credit in RF (R) Fund Ac 9710-13.03.24	:	260507.00
16) WS Cash Amount wrongly credit in EE Fund Ac 9713	:	87116.00
	:	<u>6513404.00</u>
	TOTAL	

As per Bank Book CB	:	5084008.64
---------------------	---	------------

Bank of Baroda A/c No.9712	:	5084008.64
----------------------------	---	------------

0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE STATEMENT

2024-2025 WATER SUPPLY DEPOSIT A/C CODE.4502122

MONTH	INCOME	EXPENDITURE
4./2024	85557.00	0.00
5./2024	206816.00	0.00
6./2024	136177.00	0.00
7./2024	181186.00	0.00
8./2024	53678.00	0.00
9./2024	185633.00	0.00
10./2024	44230.00	0.00
11./2024	146379.00	0.00
12./2024	166822.00	0.00
1./2025	137316.00	0.00
2./2025	165592.00	0.00
3./2025	262215.00	0.00
TOTAL	1771601.00	0.00
ABSTRACT		
OPENING BALANCE		5096017.00
RECEIPTS		1771601.00
TOTAL		6867618.00
PAYMENTS		0.00
CLOSING BALANCE		6867618.00
LESS	CASH ON HAND	8175.00
NET CLOSING BALANCE		6859443.00




Commissioner
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
Reconciliation Details for the year 2024-2025

WATER SUPPLY DEPOSIT A/C code :4502122 (BOB.05480100009729)

31.03.2025 As per cash Book CB	-	6859443.00
less: Cash on hand	-	0.00
Net Balance	-	6859443.00
<u>Add</u>		
1) 29.09.21 LC Cash amount Wrongly credit in WS DEPOSIT A/c9729	-	10690.00
<u>Less</u>		
1) 31.07.13 Cash collection Amount Wrongly credit in UGD A/c	-	2500.00
2) 12.02.16 Cheque Amount not credit in bank A/c	-	6000.00
3) 31.01.20 Cash collection Amount Wrongly credit in WS A/c on 03.02.20	-	5950.00
4) 18.11.22 Cash collection Amount Wrongly credit in Service tax A/c on 21.11.22	-	20791.00
5) 15.11.22 Cash collection Amount Wrongly credit in Service tax A/c on 16.11.22	-	6397.00
6) 24.03.2023 Cash collection Amount Wrongly credit in Library Chess A/c on 27.03.2022	-	45438.00
7) 22.02.2024 Cash Collection Amount Wrongly Credit in WS A/C No 9712	-	6000.00
8) 26.02.2024 Cash Collection Amount Wrongly Credit in WS A/C No 9712	-	7194.00
9) 12.04.24	-	5950.00
10) 12.6.24	-	12100.00
		118320.00
		6751813.00
31.03.2025 As per Bank Book CB	-	6751813.00

Bank of Baroda A/c No.9729	-	6751813.00
----------------------------	---	------------

0.00




Commissioner
Dharmapuri Municipality

**DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE STATEMENT**

2024-2025 Under Ground Drainage Bank A/C CODE.4502123		
MONTH	INCOME	EXPENDITURE
4./2024	395419.00	0.00
5./2024	349982.00	0.00
6./2024	310108.00	2336474.00
7./2024	231117.00	0.00
8./2024	123049.00	0.00
9./2024	1520480.00	2417332.00
10./2024	19905.00	0.00
11./2024	17052.00	0.00
12./2024	13445.00	0.00
1./2025	194135.00	0.00
2./2025	591696.00	0.00
3./2025	1050988.00	0.00
TOTAL	4817376.00	4753806.00
ABSTRACT		
OPENING BALANCE		16263.24
RECEIPTS		4817376.00
TOTAL		4833639.24
PAYMENTS		4753806.00
CLOSING BALANCE		79833.24
LESS	CASH ON HAND	29926.00
NET CLOSING BALANCE		49907.24

Add		Less		UCC				INT
16263.24	411682.24	2029579	35634.00		20460.00	2385167.24	2385167.2	0.00
411682.24	761664.24	2029579	35634.00		26660.00	2728929.24	2728929.2	0.00
761684.24	-1264701.76	2029579	35634.00	46730.00	15030.00	760943.24	760943.24	0.00
-1264701.76	-1083584.76	2029579	35634.00	23365.00	6660.00	977065.24	977065.24	0.00
-1083584.76	-910535.76	2029579	35634.00	23365.00	18000.00	1104974.24	1104974.2	0.00
-910535.76	-1807387.76	2029579	35634.00	23365.00	0.00	209922.24	209922.24	0.00
-1807387.76	-1787482.76	2029579	35634.00	23365.00	0.00	229827.24	229827.24	0.00
-1787482.76	-1770430.76	2029579	35634.00	23365.00	0.00	246879.24	246879.24	0.00
-1770430.76	-1756985.76	2029579	35634.00	23365.00	4560.00	255764.24	255764.24	0.00
-1756985.76	-1562850.76	2029579	35634.00	23365.00	9864.00	444595.24	444595.24	0.00
-1562850.76	-971154.76	2029579	35634.00	23365.00	45219.00	1000936.24	1000936.2	0.00
-971154.76	79833.24	2029579	35634.00	23365.00	29926.00	2067217.24	2067217.2	0.00
								29426.00


 Commissioner
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Under Ground Drainage Bank A/C
Reconciliation Details for the year 2024-2025 (450123)

31.03.2025 As per cash Book CB : 49907.24

Less:

1) Cheque Amount taken to A/c not credit in Bank (31.07.12) : 5000.00

2) 31.03.16 UGD Amount Wrongly credit in RF coll A/c : 12000.00

3) 31.03.19 UGD Amount Wrongly credit in RF deposits A/c : 18634.00
25100

35634.00

Add:

1) W/s Deposit amount wrongly credit in this A/c (31.07.13) : 2500.00

2) UCC

		2027079.00	
828454	21.06.24	23365.00	
		2050444.00	

: 2050444.00

31.03.2025 As per Pass Book CB (IB.73340)

: 2067217.24

2067217.24

0.00




Commissioner
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

**UGSS-HSC INCOME AND EXPENDITURE STATEMENT FOR THE
YEAR 2024-2025 (4504121)**

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	28821.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	29660.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	29865.00	0.00
12./2024	0.00	0.00
1./2025	0.00	0.00
2./2025	30099.00	0.00
3./2025	0.00	0.00
TOTAL	118445.00	0.00

ABSTRACT	
OPENING BALANCE	4261948.40
RECEIPTS	118445.00
TOTAL	4380393.40
EXPENDITURE	0.00
CLOSING BALANCE	4380393.40

DHARMAPURI MUNICIPALITY

Reconcillation Details for the year 2024-2025.(4504121)

OPENING BALANCE				4261948.40
RECEIPTS				118445.00
TOTAL				4380393.40
EXPENDITURE				0.00
CLOSING BALANCE				4380393.40
LESS: CASH ON HAND				0.00
NET CB				4380393.40
ADD:				
UNCASHED CHEQUE				
AS PER BANK CB				4380393.40

BOB A/c No.058480100026204.				4380393.40
-----------------------------	--	--	--	------------

0.00

DHARMAPURI MUNICIPALITY
WS-HSC-TUFIDCO A/C INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR 2024-2025 (4504122)

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	3.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	4.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	4.00	0.00
1./2025	0.00	0.00
2./2025	0.00	0.00
3./2025	3.00	0.00
TOTAL	14.00	0.00

ABSTRACT	
OPENING BALANCE	504.00
RECEIPTS	14.00
TOTAL	518.00
EXPENDITURE	0.00
CLOSING BALANCE	518.00

DHARMAPURI MUNICIPALITY

WS-HSC-TUFIDCO A/C

Reconcillation Details for the year 2024-2025 (4504122)

OPENING BALANCE				504.00
RECEIPTS				14.00
TOTAL				518.00
EXPENDITURE				0.00
CLOSING BALANCE				518.00
LESS: CASH ON HAND				0.00
NET CB				518.00
ADD:				
UNCASHED CHEQUE				
AS PER BANK CB				518.00
BOB A/c No.0548010002672.				518.00

0.00

DHARMAPURI MUNICIPALITY
TNCRUDP UGSS A/C INCOME AND EXPENDITURE STATEMENT FOR
THE YEAR 2024-2025 (4504201)

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	28500000.00	0.00
12./2024	133911.00	0.00
1./2025	0.00	0.00
2./2025	0.00	24055347.00
3./2025	143891.00	0.00
TOTAL	28777802.00	24055347.00

ABSTRACT	
OPENING BALANCE	0.00
RECEIPTS	28777802.00
TOTAL	28777802.00
EXPENDITURE	24055347.00
CLOSING BALANCE	4722455.00

DHARMAPURI MUNICIPALITY

TNCRUDP UGSS A/C

Reconcillation Details for the year 2024-2025 (4504201)

OPENING BALANCE				0.00
RECEIPTS				28777802.00
TOTAL				28777802.00
EXPENDITURE				24055347.00
CLOSING BALANCE				4722455.00
LESS: CASH ON HAND				0.00
NET CB				4722455.00
ADD:				
UNCASHED CHEQUE				
AS PER BANK CB				4722455.00
ICICI BANK A/c No.605701328106				4722455.00
				0.00

DCA Schedule 2