

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	11859454.04	0.0	11859454.04
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	21801126.91	0.0	21801126.91
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	543475.18	0.0	543475.18
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
5	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	14885400.00	0.0	14885400.00
6	1405003	<a href="#">Underground Drainage Fees</a>	0.00	0.00	0.00	1158850.00	0.0	1158850.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	8327100.00	0.0	8327100.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	703918.00	0.0	703918.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	1509760.00	0.0	1509760.00
10	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	1281400.00	0.0	1281400.00
11	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	19250.00	0.0	19250.00
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	150.00	0.0	150.00
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	66826.00	0.0	66826.00
14	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	150.00	0.0	150.00
15	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	128175.00	0.0	128175.00
16	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
17	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	31000.00	0.0	31000.00
18	2101001	<a href="#">PAY</a>	0.00	0.00	5743293.00	0.00	5743293.00	0.0
19	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1959177.00	0.00	1959177.00	0.0
21	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	285588.00	0.00	285588.00	0.0
22	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
23	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	52965.00	0.00	52965.00	0.0
24	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	32790.00	0.00	32790.00	0.0
25	2101011	<a href="#">BONUS</a>	0.00	0.00	42000.00	0.00	42000.00	0.0
26	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	663881.00	0.00	663881.00	0.0
27	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	9240.00	0.00	9240.00	0.0
28	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	7200.00	0.00	7200.00	0.0
29	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	289241.00	0.00	289241.00	0.0
30	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	176908.00	0.00	176908.00	0.0
31	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	39900.00	0.00	39900.00	0.0
32	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	720448.00	0.00	720448.00	0.0
33	2303002	<a href="#">DIESEL</a>	0.00	0.00	2184939.00	0.00	2184939.00	0.0
34	2304003	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	959508.00	0.00	959508.00	0.0
35	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	984453.00	0.00	984453.00	0.0
36	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	18326102.00	0.00	18326102.00	0.0
37	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	10983992.00	0.00	10983992.00	0.0
38	2305012	<a href="#">WATER CESS TO TNPCB</a>	0.00	0.00	193094.00	0.00	193094.00	0.0

Prepared By:2161003

Page 2 of 11

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	801022.00	0.00	801022.00	0.0
40	2308010	<a href="#">RUNNING OF SLAUGHTER HOUSES</a>	0.00	0.00	14800.00	0.00	14800.00	0.0
41	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0.00	0.00	220000.00	0.00	220000.00	0.0
42	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	229867.00	0.0	229867.00
43	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	174047585.00	0.00	0.00	0.0	174047585.00
44	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	14964402.00	0.00	0.00	0.0	14964402.00
45	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	6965900.00	0.00	0.00	0.0	6965900.00
46	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	407112000.00	0.00	0.00	0.0	407112000.00
47	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	128065312.00	0.00	0.00	0.0	128065312.00
48	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	14736649.00	0.00	0.00	0.0	14736649.00
49	3303005	<a href="#">Loan from TNUDF</a>	0.00	91852454.00	0.00	0.00	0.0	91852454.00
50	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	2339221.00	0.00	330820.00	0.0	2670041.00
51	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	4000.00	0.00	3493.00	0.0	7493.00
52	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	651797.00	0.00	17463.00	0.0	669260.00
53	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	2539754.00	0.00	1005001.00	0.0	3544755.00
54	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	395928.00	0.00	0.00	0.0	395928.00
55	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	1326490.00	24623214.00	24760834.00	0.0	1464110.00
56	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	317825.00	317825.00	0.0	0.0
57	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	5547196.00	3571091.00	3786032.00	0.0	5762137.00

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	96.00	0.00	0.00	0.0	96.00
59	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	2764407.00	10946232.00	10946232.00	0.0	2764407.00
60	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0.00	321382.00	0.00	72081.00	0.0	393463.00
61	3501012	<a href="#">WS Scheme - Payable to Contractors</a>	0.00	0.00	154881.00	154881.00	0.0	0.0
62	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	406909.00	6782196.00	6794672.00	0.0	419385.00
63	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	1375.00	0.00	0.00	0.0	1375.00
64	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	1456500.00	252000.00	230000.00	0.0	1434500.00
65	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	864.00	0.00	0.00	0.0	864.00
66	3502003	<a href="#">RD RECOVERIES</a>	0.00	330.00	0.00	0.00	0.0	330.00
67	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	35732.00	67932.00	67442.00	0.0	35242.00
68	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	108728.00	0.00	12250.00	0.0	120978.00
69	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	33140.00	0.00	19470.00	0.0	52610.00
70	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	1129.00	0.00	0.00	0.0	1129.00
71	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	10000.00	0.00	0.00	0.0	10000.00
72	3502009	<a href="#">It Deduction</a>	0.00	36908.00	57364.00	102491.00	0.0	82035.00

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
74	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	988830.00	564351.00	441421.00	0.0	865900.00
75	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	31462.00	0.00	100000.00	0.0	131462.00
76	3502015	<a href="#">VAT - PAYABLE</a>	0.00	109901.00	0.00	0.00	0.0	109901.00
77	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	65916.00	0.00	0.00	0.0	65916.00
78	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	27439.00	1250.00	0.00	0.0	26189.00
79	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	765212.00	663881.00	631792.00	0.0	733123.00
80	3502023	<a href="#">Health Fund Subscription</a>	0.00	121845.00	0.00	53100.00	0.0	174945.00
81	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	468034.00	107991.00	245472.00	0.0	605515.00
82	3502032	<a href="#">CGST - PAYABLE</a>	0.00	328854.50	45894.00	240049.50	0.0	523010.00
83	3502033	<a href="#">SGST - PAYABLE</a>	0.00	326090.50	45895.00	305778.50	0.0	585974.00
84	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	52308.00	0.00	0.00	0.0	52308.00
85	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
86	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	24818.00	0.00	13402.00	0.0	38220.00
87	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	30783303.00	0.00	0.00	0.0	30783303.00
88	4101001	<a href="#">LAND -GROSS BLOCK</a>	1538606.00	0.00	0.00	0.00	1538606.00	0.0
89	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	5566352.00	0.00	0.00	0.00	5566352.00	0.0
90	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	4688971.00	0.00	0.00	0.00	4688971.00	0.0

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	10629096.00	0.00	0.00	0.00	10629096.00	0.0
92	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	27029305.00	0.00	0.00	0.00	27029305.00	0.0
93	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	13491971.00	0.00	0.00	0.00	13491971.00	0.0
94	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	16750000.00	0.00	0.00	0.00	16750000.00	0.0
95	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	947402.00	0.00	0.00	0.00	947402.00	0.0
96	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	7622482.00	0.00	0.00	0.00	7622482.00	0.0
97	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	2468514.00	0.00	0.00	0.00	2468514.00	0.0
98	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1094228.00	0.00	0.00	0.00	1094228.00	0.0
99	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	604372.00	0.00	0.00	0.00	604372.00	0.0
100	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	290600.00	0.00	0.00	0.00	290600.00	0.0
101	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	3304144.00	0.00	0.00	0.00	3304144.00	0.0
102	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	559515.00	0.00	0.00	0.00	559515.00	0.0
103	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	2687806.00	0.00	0.00	0.0	2687806.00
104	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	2349418.00	0.00	0.00	0.0	2349418.00
105	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	3478249.00	0.00	0.00	0.0	3478249.00

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
106	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	17338332.00	0.00	0.00	0.0	17338332.00
107	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	7475108.00	0.00	0.00	0.0	7475108.00
108	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	16749992.00	0.00	0.00	0.0	16749992.00
109	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	944474.00	0.00	0.00	0.0	944474.00
110	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	7622357.00	0.00	0.00	0.0	7622357.00
111	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2439598.00	0.00	0.00	0.0	2439598.00
112	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	775211.00	0.00	0.00	0.0	775211.00
113	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	547590.00	0.00	0.00	0.0	547590.00
114	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	280096.00	0.00	0.00	0.0	280096.00
115	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	3289673.00	0.00	0.00	0.0	3289673.00
116	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	559459.00	0.00	0.00	0.0	559459.00
117	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1221095.00	0.00	5236738.00	0.00	6457833.00	0.0

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3932089.00	0.00	1942293.00	0.00	5874382.00	0.0
119	4308001	<a href="#">Others</a>	170544.00	0.00	0.00	0.00	170544.00	0.0
120	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	33700.00	0.0	33700.00
121	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	11845642.59	7294355.00	4551287.59	0.0
122	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	21778637.31	11794109.00	9984528.31	0.0
123	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	543475.18	145141.00	398334.18	0.0
124	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	7589948.00	0.00	31125.45	2407474.00	5213599.45	0.0
125	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	5834754.00	0.00	22489.60	2240492.00	3616751.60	0.0
126	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	535418.00	0.00	212553.00	337086.00	410885.00	0.0
127	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	8327100.00	4374315.00	3952785.00	0.0
128	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	11112794.00	0.00	0.00	2809650.00	8303144.00	0.0
129	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	14885400.00	8333484.00	6551916.00	0.0
130	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	19260532.00	0.00	0.00	6595316.00	12665216.00	0.0



**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	497631.00	0.00	0.00	0.00	497631.00	0.0
132	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	0.00	256856.00	0.0	256856.00
133	4501001	<a href="#">Cash Account</a>	568404.00	0.00	45891649.00	45253839.00	1206214.00	0.0
134	4502001	<a href="#">Cheque Account</a>	0.00	0.00	518048.00	513176.00	4872.00	0.0
135	4502106	<a href="#">WS UGD 3142-2808101021364</a>	4744932.00	0.00	15638620.00	15528942.00	4854610.00	0.0
136	4502107	<a href="#">WS FUND - 3139-2808101016800</a>	7455495.00	0.00	29344113.00	24202717.00	12596891.00	0.0
137	4502108	<a href="#">WS DEPOSIT - 3140-2808101016801</a>	2907239.00	0.00	850002.00	0.00	3757241.00	0.0
138	4502117	<a href="#">RF PAYMENT 3066-2034651722</a>	0.00	0.00	0.00	481923.00	0.0	481923.00
139	4502125	<a href="#">RWH WS ACCOUNT</a>	8476.00	0.00	0.00	0.00	8476.00	0.0
140	4502132	<a href="#">4502132-RF-CBI-2034637504-CentralFinanceCommission</a>	0.00	0.00	0.00	1565957.00	0.0	1565957.00
141	4502133	<a href="#">WS-SCHEME-POTTITHATTI</a>	24297669.00	0.00	0.00	5119504.00	19178165.00	0.0
142	4502139	<a href="#">WS-IP-ESCROW-2808101031416</a>	17788.00	0.00	0.00	0.00	17788.00	0.0
143	4502203	<a href="#">UGD ESCROW ACCT AXIS BANK 18020062870810</a>	1890000.00	0.00	0.00	0.00	1890000.00	0.0
144	4502207	<a href="#">PFMS-15CFC-ICICI</a>	0.00	0.00	0.00	2158377.00	0.0	2158377.00
145	4502501	<a href="#">RF RECEIPT-3060-CUB-500101011671611</a>	2140447.00	0.00	4906687.00	0.00	7047134.00	0.0
146	4601001	<a href="#">FESTIVAL ADVANCE</a>	293364.00	0.00	150000.00	163000.00	280364.00	0.0
147	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
148	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	39546.00	0.00	0.00	24336.00	15210.00	0.0

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :27-Apr-2023 10:45:41**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	0.00	0.00	3500.00	7000.00	0.0	3500.00
150	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	74300000.00	0.00	0.00	0.00	74300000.00	0.0
151	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	74668.00	0.00	0.00	0.00	74668.00	0.0
152	4605010	<a href="#">Advance Recoverable Expenses</a>	275636.00	0.00	0.00	0.00	275636.00	0.0
153	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1000.00	0.00	0.00	0.00	1000.00	0.0
154	4611001	<a href="#">Loans to Others</a>	2415134.00	0.00	0.00	0.00	2415134.00	0.0
155	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	698584733.00	0.00	0.00	0.00	698584733.00	0.0
156	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	0.00	181958.00	0.0	181958.00
157	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	10397330.00	0.00	0.00	0.0	10397330.00
<b>Total</b>			<b>966754894.00</b>	<b>966754894.00</b>	<b>255020611.13</b>	<b>255020611.13</b>	<b>1036433072.13</b>	<b>1036433072.13</b>

இராமநாதபுரம் நகராட்சி  
RAMANATHAPURAM MUNICIPALITY

Trial Balance

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date** :27-Apr-2023 10:45:41

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		191902946.13	175576266.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14964402.00	14964402.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6965900.00	6965900.00
3203002	GRANTS FROM THE GOVERNMENT		407112000.00	407112000.00
3303002	LOAN FROM TUFIDCO		128065312.00	101500000.00
3303004	LOAN FROM TNUIFSL		14736649.00	0.00
3303005	Loan from TNUDF		91852454.00	69500000.00
3401001	Tender Deposit - Contractors.		2670041.00	2339221.00
3401002	TENDER DEPOSIT- SUPPLIERS		7493.00	4000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		669260.00	651797.00
3401004	RETENTION AMOUNT		3544755.00	2539754.00
3408001	DEPOSITS - OTHERS		395928.00	395928.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1464110.00	1326490.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		5762137.00	5547196.00
3501008	OTHERS PAYABLE		96.00	96.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		2764407.00	2764407.00

GeneratedBy:2161003

Page 1 of 18

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

	TO TWAD BOARD / METRO WATER BOARD			
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		393463.00	321382.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		419385.00	406909.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1375.00	1375.00
3502001	PROVIDENT FUND RECOVERIES		1434500.00	1456500.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		864.00	864.00
3502003	RD RECOVERIES		330.00	330.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		35242.00	35732.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		120978.00	108728.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		52610.00	33140.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1129.00	1129.00
3502008	DEPUTATIONIST RECOVERIES		10000.00	10000.00
3502009	It Deduction		82035.00	36908.00

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
Printed Date : 27 Apr 2023 10:49:47

3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		865900.00	988830.00
3502014	OTHER RECOVERIES		131462.00	31462.00
3502015	VAT - PAYABLE		109901.00	109901.00
3502017	SERVICE TAX PAYABLE		65916.00	65916.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		26189.00	27439.00
3502021	CPF SUBSCRIPTION RECOVERIES		733123.00	765212.00
3502023	Health Fund Subscription		174945.00	121845.00
3502025	Manual Workers Genenral Welfare Fund - LWF		605515.00	468034.00
3502032	CGST - PAYABLE		523010.00	328854.50
3502033	SGST - PAYABLE		585974.00	326090.50
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		52308.00	52308.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		38220.00	24818.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30783303.00	30783303.00



**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Total</b>			<b>910125567.13</b>	<b>827694467.00</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1538606.00	1538606.00
4102001	BUILDINGS - GROSS BLOCK		5566352.00	5566352.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4688971.00	4688971.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		10629096.00	10629096.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		27029305.00	27029305.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		13491971.00	13491971.00
4103203	RESERVOIRS - GROSS BLOCK		16750000.00	16750000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		947402.00	947402.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		7622482.00	7622482.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2468514.00	2468514.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1094228.00	1094228.00
4106003	Other equipments - GROSS BLOCK		604372.00	604372.00

GeneratedBy:2161003

Page 7 of 18

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		290600.00	290600.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3304144.00	3304144.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		559515.00	559515.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2687806.00	-2687806.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2349418.00	-2349418.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3478249.00	-3478249.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-17338332.00	-17338332.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-7475108.00	-7475108.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-16749992.00	-16749992.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-944474.00	-943010.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7622357.00	-7622357.00
4115001	HEAVY VEHICLES - ACCUMULATED		-2439598.00	-2439598.00

GeneratedBy:2161003

Page 9 of 18

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

DEPRECIATION				
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-775211.00	-775211.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-547590.00	-547590.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-280096.00	-280096.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3289673.00	-3282438.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-559459.00	-559459.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6457833.00	1221095.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5874382.00	3932089.00
4208001	FIXED DEPOSIT		0.00	0.00
4308001	Others		170544.00	170544.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-33700.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4551287.59	2882253.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		9984528.31	2759996.00
4311910	Water Supply and Drainage Tax -		398334.18	199341.00

GeneratedBy:2161003

Page 11 of 18

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

Recoverable - Vacant Sites - Current				
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5213599.45	4707695.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3616751.60	3074758.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		410885.00	336077.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		3952785.00	4021000.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		8303144.00	7091794.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		6551916.00	6355764.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		12665216.00	12904768.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		497631.00	497631.00
4314040	Misc. Recovery		-256856.00	0.00
4501001	Cash Account		1206214.00	568404.00
4502001	Cheque Account		4872.00	0.00
4502106	WS UGD 3142-2808101021364		4854610.00	4744932.00
4502107	WS FUND - 3139-2808101016800		12596891.00	7455495.00



**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023  
Printed Date : 27-Apr-2023 10:49:47

4502108	WS DEPOSIT - 3140-2808101016801		3757241.00	2907239.00
4502117	RF PAYMENT 3066-2034651722		-481923.00	0.00
4502125	RWH WS ACCOUNT		8476.00	8476.00
4502132	4502132-RF-CBI-2034637504- CentralFinanceCommission		-1565957.00	0.00
4502133	WS-SCHEME-POTTITHATTI		19178165.00	24297669.00
4502139	WS-IP-ESCROW-2808101031416		17788.00	17788.00
4502203	UGD ESCROW ACCT AXIS BANK 18020062870810		1890000.00	1890000.00
4502207	PFMS-15CFC-ICICI		-2158377.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		7047134.00	2140447.00
4601001	FESTIVAL ADVANCE		280364.00	293364.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		15210.00	39546.00
4603001	Loans to Others		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		-3500.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		74300000.00	74300000.00
4605008	WARM CLOTHING ADVANCE		74668.00	74668.00
4605010	Advance Recoverable Expenses		275636.00	275636.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00

GeneratedBy:2161003

Page 15 of 18

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023  
**Printed Date : 27-Apr-2023 10:49:47**

4611001	Loans to Others		2415134.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		698584733.00	708399844.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-181958.00	0.00
4702003	PAYABLE TO GENERAL FUND		-10397330.00	-81451722.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
<b>Total</b>			<b>910125567.13</b>	<b>826174485.00</b>

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023  
**Printed Date** : 27-Apr-2023 10:49:47

**RAMANATHAPURAM MUNICIPALITY**  
**இராமநாதபுரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Generated Date :27-Apr-2023 10:51**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	11859454.04	0.00
1100202	Water Supply and Drainage Tax - Commercial	21801126.91	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	543475.18	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	14885400.00	0.00
1405003	Underground Drainage Fees	1158850.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	8327100.00	0.00
1407001	Road Cutting Restoration Charge	703918.00	0.00
1407002	Initial Amount for New Water Supply Connections	1509760.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1281400.00	0.00
1407004	Water Connection Charges	19250.00	0.00
1407005	Under Ground Sewerage Connection Charges	150.00	0.00
1407014	Water Supply Inspection Charges	66826.00	0.00
1407015	Sewerage Inspection Charges	150.00	0.00
1407022	Water Supply - Internal Plumbing Charges	128175.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1808001	OTHER INCOME	31000.00	0.00
<b>Total</b>		<b>62316035.13</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	5743293.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1959177.00	0.00



2101005	HOUSE RENT ALLOWANCE	285588.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	52965.00	0.00
2101008	OTHER ALLOWANCE	32790.00	0.00
2101011	BONUS	42000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	663881.00	0.00
2102019	CONVEYANCE ALLOWANCE	9240.00	0.00
2102020	WASHING ALLOWANCE	7200.00	0.00
2201004	MOTOR VEHICLE TAX	289241.00	0.00
2204001	VEHICLE INSURANCE	176908.00	0.00
2206001	ADVERTISEMENT CHARGES	39900.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	720448.00	0.00
2303002	DIESEL	2184939.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	959508.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	984453.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	18326102.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10983992.00	0.00
2305012	WATER CESS TO TNPCB	193094.00	0.00
2305301	Light Vehicles - Maintenance	801022.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	14800.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	220000.00	0.00
2801001	Taxes	-229867.00	0.00
	<b>Total</b>	<b>44460674.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>17855361.13</b>	<b>0.00</b>



