

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	15469.97	2832949.97	0.0	2817480
2	1100602	Education Tax - Commercial	0	0	10539.62	3673932.62	0.0	3663393
3	1100604	Education Tax - Vacant Sites	0	0	0	141937	0.0	141937
4	1711001	INTEREST FROM BANK	0	0	0	218710	0.0	218710
5	1801101	DEPOSITS LAPSED	0	0	0	93750	0.0	93750
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	700000	0	700000	0.0
7	2407001	BANK CHARGES	0	0	12626	0	12626	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF	0	0	39812	0	39812	0.0
9	2703001	REVENUE ITEMS - TAXES	0	0	732511	0	732511	0.0
		IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -						
		TAXES						
10	2722001	DEPRECIATION - BUILDINGS	0	0	1542308	0	1542308	0.0
11	2723201	DEPRECIATION - WATERWAYS	0	0	5649	0	5649	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	10176	0	10176	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	0	0	92091	0	92091	0.0
		AND ELECTRICAL APPLIANCES						
14	2804001	PRIOR YEAR INCOME	0	0	0	48597	0.0	48597
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	59573569	0	0	0.0	59573569

Prepared By:

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16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16889855	0	0	0	0	0	16889855
17	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	306511	0	0	0	0	0	306511
18	3401001	Tender Deposit - Contractors.	0	838326	90778	71938	0	0	0	819486
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0	26500	0	0	0	0	0	26500
20	3401004	RETENTION AMOUNT	0	90472	2972	149690	0	0	0	237190
21	3403001	SECURITY DEPOSIT - STAFF	0	34175	0	0	0	0	0	34175
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3294141	3294141	0	0	0	7032
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	7032	0	0	0	0	0	150939
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	75399	0	75540	0	0	0	1994
25	3502015	VAT - PAYABLE	0	1994	0	0	0	0	0	61785
26	3502025	Manual Workers General Welfare Fund - LWF	0	24785	0	37000	0	0	0	
27	3502032	CGST - PAYABLE	0	14803	47549	32746	0	0	0	
28	3502033	SGST - PAYABLE	0	14805	47552	32747	0	0	0	
29	3503001	PROVISION FOR DOUBTFUL COLLECTION OF	0	144555	48597	39812	0	0	0	
30	4101001	LAND -GROSS BLOCK	4	0	0	0	0	4	0	
31	4102001	BUILDINGS - GROSS BLOCK	41936161	0	2993802	0	0	44929963	0	
32	4103202	GROUN WATER WELLS/ DEEP BORE WELLS -	112983	0	0	0	0	112983	0	
33	4104001	GROSS BLOCK PLANT AND MACHINERIES - GROSS BLOCK	448368	0	0	0	0	448368	0	

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34	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2914550	0	0	0	2914550	0.0
35	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14083810	0	1542308	0.0	15626118
36	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	22596	0	5649	0.0	28245
37	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	407663	0	10176	0.0	417839
38	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2546188	0	92091	0.0	2638279
39	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2993802	2993802	0.0	0.0
40	4308001	<u>Others</u>	154000	0	0	0	154000	0.0
41	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2832843.97	1878330.97	954513	0.0
42	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3673932.62	2759908.62	914024	0.0
43	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	141937	75922	66015	0.0
44	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	2797341	0	5783	1244082	1559042	0.0
45	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1741021	0	3215	725972	1018264	0.0

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46	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	768662	0	0	657364	111298	0.0
47	4501001	Cash Account	42886	0	4419230	4369306	92810	0.0
48	4502109	EE FUND-3069-2808101016795	12566383	0	4941050	8901868	8605565	0.0
49	4502501	RF RECEIPT-3060-CUB-500101011671611	159148	0	318329	353034	124443	0.0
50	4702006	RECEIVABLE FROM GENERAL FUND	31461531	0	7336608	0	38798139	0.0
		Total	95103038	95103038	36353304.18	36353304.18	103939154	103939154

Ramanathapuram Municipality,
Commissioner,

30.5.22

RAMANATHAPURAM MUNICIPALITY

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential		
1100602	Education Tax - Commercial	2817480	0
1100604	Education Tax - Vacant Sites	3663393	0
1711001	INTEREST FROM BANK	141937	0
1801101	DEPOSITS LAPSED	218710	0
		93750	0
	Total	6935270	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	700000	0
2407001	BANK CHARGES	12626	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	39812	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	732511	0
2722001	DEPRECIATION - BUILDINGS	1542308	0
2723201	DEPRECIATION - WATERWAYS	5649	0
2724001	DEPRECIATION - PLANT & MACHINERY	10176	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	92091	0
2804001	PRIOR YEAR INCOME	-48597	0
	Total	3086576	0
	3109002-Gross Surplus of Income over Expenditure	3848694.00	0


Commissioner,
Ramanathapuram Municipality.

30.5.23

RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		174056284	186388322
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14964402	14964402
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6965900	6965900
3203002	GRANTS FROM THE GOVERNMENT		407112000	354222000
3303002	LOAN FROM TUFIDCO		101500000	128065312
3303004	LOAN FROM TNUFSL		0	14736649
3303005	Loan from TNUDF		69500000	91852454
3401001	Tender Deposit - Contractors.		2339221	1804185
3401002	TENDER DEPOSIT- SUPPLIERS		4000	4000
3401003	SECURITY DEPOSIT - CONTRACTORS		651797	257028
3401004	RETENTION AMOUNT		2539754	1273016
3408001	DEPOSITS - OTHERS		395928	395928
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1326490	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		5547196	5537750
3501008	OTHERS PAYABLE		96	96
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2764407	2764407
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		321382	250177
3501101	SALARIES & WAGES PAYABLE		406909	406909

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1375	1375	1515000
3502001	PROVIDENT FUND RECOVERIES	864	864	864
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			
3502003	RD RECOVERIES	330	330	39945
3502004	L.I.C. POLICES PREMIUM RECOVERIES	35732	35732	97668
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	108728	108728	27960
3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES	33140	33140	1129
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H. B. A. SANCTIONED BY THE C.M.A.	1129	1129	10000
3502008	DEPUTATIONIST RECOVERIES	10000	10000	61821
3502009	It Deduction	36908	36908	0
3502011	COURT RECOVERIES	0	0	481451
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	988830	988830	
3502014	OTHER RECOVERIES	31462	31462	109901
3502015	VAT - PAYABLE	109901	109901	65916
3502017	SERVICE TAX PAYABLE	65916	65916	22439
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	27439	27439	516095
3502021	Cpf SUBSCRIPTION RECOVERIES	765212	765212	81705
3502023	Health Fund Subscription	121845	121845	

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3502025	Manual Workers Geneneral Welfare Fund - LWF	468034	189524
3502032	CGST - PAYABLE	328854.5	342379
3502033	SGST - PAYABLE	326090.5	339617
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	52308	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	24818	23606
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	30783303	35388944
	Total	826174485	849237666
Assets			
4101001	LAND -GROSS BLOCK	1538606	1538606
4102001	BUILDINGS - GROSS BLOCK	5566352	5566352
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4688971	3992686
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	10629096	10629096
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	27029305	15829065
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13491971	12695011

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4103203	RESERVOIRS - GROSS BLOCK	16750000	16750000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	947402	947402
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7622482	7123913
4105001	HEAVY VEHICLES - GROSS BLOCK	2468514	2468514
4105002	LIGHT VEHICLES - GROSS BLOCK	1094228	1094228
4106003	Other equipments - GROSS BLOCK	604372	604372
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	290600	290600
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3304144	3304144
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	559515	559515
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2687806	-2536304
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-2349418	-1988701
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-3478249	-3159376
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-17338332	-14635401
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-7475108	-6800509

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-16749992	-16374800
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-943010	-941546
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-7622357	-7123857
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2439598	-2429959
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-775211	-668872
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-547590	-533394
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-280096	-276595
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3282438	-3275203
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-559459	-559459
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1221095	594573
4122001	PROJECTS - IN - PROGRESS ACCOUNT	3932089	5521775
4208001	FIXED DEPOSIT	170544	21954334
4308001	Others	0	170544
4311903	PROFESSION TAX - RECOVERABLE - CURRRENT		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2882253	3726751

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2759996	2657665
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	199341	612177
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4707695	4720125
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3074758	2599536
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	336077	1708881
4313003	WATER CHARGES RECOVERABLE - CURRENT	4021000	4943079
4313004	WATER CHARGES RECOVERABLE - ARREARS	7091794	10149062
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	6355764	8274308
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	12904768	11585990
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	497631	497631
4501001	Cash Account	568404	197406
4502001	Cheque Account	0	0
4502106	WS UGD 3142-2808101021364	4744932	4359300
4502107	WS FUND - 3139-2808101016800	7455495	5943209
4502108	WS DEPOSIT - 3140-2808101016801	2907239	1700473
4502117	RF PAYMENT 3066-2034651722	0	0

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4502125	RWH WS ACCOUNT	8476	6404	0
4502132	4502132-RF-CBI-2034637504-Central Finance Commission	0		
4502133	WS-SCHEME-POTTITHATTI	24297669		-4000000
4502139	WS-IP-ESCROW-2808101031416	17788		0
4502203	UGD ESCROW ACCT AXIS BANK	1890000		3000000
	18020062870810			
4502501	RF RECEIPT-3060-CUB-500101011671611	2140447		1125342
4601001	FESTIVAL ADVANCE			
4601002	EDUCATION ADVANCE	293364		288364
4601007	MOTORCYCLE ADVANCE	0		0
4603001	Loans to Others	39546		63882
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0		0
		74300000		74300000
4605008	WARM CLOTHING ADVANCE			
4605010	Advance Recoverable Expenses	74668		74668
4605011	GENERAL IMPREST ACCOUNT	275636		275636
4611001	Loans to Others	1000		1000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0		0
		708399844		6662962
4702003	PAYABLE TO GENERAL FUND			
4702006	RECEIVABLE FROM GENERAL FUND	-81451722		-49151672
		0		4000000
	Total	826174485	0	849237666
		0		0

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Commissioner,
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