

**ராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	46358.2	855404.2	0.0	850768.4
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	31835.57	11093846.57	0.0	11062011
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	26217.3	454813.3	0.0	428596
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0	0	127700	14077300	0.0	13949600
6	1405003	Underground Drainage Fees	0	0	0	738100	0.0	738100
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	395900	8534100	0.0	8138200
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	283500	0.0	283500
9	1407001	Road Cutting Restoration Charge	0	0	0	533603	0.0	533603
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	1337597	0.0	1337597
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	718300	0.0	718300
12	1407004	Water Connection Charges	0	0	0	3500	0.0	3500
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	550	0.0	550
14	1407014	Water Supply Inspection Charges	0	0	0	53568	0.0	53568
15	1407015	Sewerage Inspection Charges	0	0	0	800	0.0	800

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16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	103895	0.0	103895
17	1408003	Misc. Recoveries	0	0	0	0	0	0.0	0.0
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1387438	0	0.0	1387438
19	1711001	INTEREST FROM BANK	0	0	0	3186019	0	0.0	3186019
20	1808001	OTHER INCOME	0	0	0	19300	0	0.0	19300
21	2101001	PAY	0	0	0	5048700	0	5048700	0.0
22	2101002	GRADE PAY	0	0	0	0	0	0.0	0.0
23	2101004	DEARNESS ALLOWANCE	0	0	0	975186	0	975186	0.0
24	2101005	HOUSE RENT ALLOWANCE	0	0	0	254350	0	254350	0.0
25	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0.0	0.0
26	2101007	MEDICAL ALLOWANCE	0	0	0	47400	0	47400	0.0
27	2101008	OTHER ALLOWANCE	0	0	0	32880	0	32880	0.0
28	2101011	BONUS	0	0	0	42000	0	42000	0.0
29	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	14685	0	14685	0.0
30	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	260882	0	260882	0.0
31	2102019	CONVEYANCE ALLOWANCE	0	0	0	9225	0	9225	0.0
32	2102020	WASHING ALLOWANCE	0	0	0	7200	0	7200	0.0
33	2201004	MOTOR VEHICLE TAX	0	0	0	51410	0	51410	0.0
34	2204001	VEHICLE INSURANCE	0	0	0	130311	0	130311	0.0
35	2206001	ADVERTISEMENT CHARGES	0	0	0	17588	0	17588	0.0

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36	2208003	OTHER EXPENSESE	0	0	17222	0	17222	0.0
37	2303002	DIESEL	0	0	3362012	0	3362012	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1749375	0	1749375	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	20760054	0	20760054	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	8093974	0	8093974	0.0
41	2305012	WATER CESS TO TNPCB	0	0	152340	0	152340	0.0
42	2305013	RESTORATION OF ROAD CUTS	0	0	12570000	0	12570000	0.0
43	2305301	Light Vehicles - Maintenance	0	0	1109134	0	1109134	0.0
44	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	14800	0	14800	0.0
45	2308016	LAPSED DEPOSIT REFUND	0	0	388810	0	388810	0.0
46	2407001	BANK CHARGES	0	0	17115	0	17115	0.0
47	2602006	MUNICIPAL CONTRIBUTION	0	0	6435	0	6435	0.0
48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	10713181	0	10713181	0.0
49	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2211900	0	2211900	0.0
50	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	5036464	0	5036464	0.0
51	2722001	DEPRECIATION - BUILDINGS	0	0	151502	0	151502	0.0
52	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	679590	0	679590	0.0

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53	2723201	DEPRECIATION - WATERWAYS	0	0	4251222	0	4251222	0.0	0.0
54	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1464	0	1464	0.0	0.0
55	2725001	DEPRECIATION - VEHICLES	0	0	115978	0	115978	0.0	0.0
56	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	10736	0	10736	0.0	0.0
57	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	14196	0	14196	0.0	0.0
58	2801001	Taxes	0	0	139406	139406	0.0	0.0	0.0
59	2802001	Other - Revenues	0	0	8200	8200	0.0	0.0	0.0
60	2804001	PRIOR YEAR INCOME	0	0	0	15535022	0.0	0.0	15535022
61	3109001	ACCUMULATED SURPLUS / DEFICIT	0	186388322	0	0	0.0	0.0	186388322
62	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14964402	0	0	0.0	0.0	14964402
63	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	6965900	0	0	0.0	0.0	6965900
64	3203002	GRANTS FROM THE GOVERNMENT	0	354222000	1110000	54000000	0.0	0.0	407112000
65	3303002	LOAN FROM TUFIDCO	0	128065312	59505666	32940354	0.0	0.0	101500000
66	3303004	LOAN FROM TNUJFSL	0	14736649	14736649	0	0.0	0.0	0.0
67	3303005	Loan from TNUDF	0	91852454	22352454	0	0.0	0.0	69500000
68	3401001	Tender Deposit - Contractors.	0	1804185	50808	585844	0.0	0.0	2339221
69	3401002	TENDER DEPOSIT- SUPPLIERS	0	4000	0	0	0.0	0.0	4000
70	3401003	SECURITY DEPOSIT - CONTRACTORS	0	257028	0	394769	0.0	0.0	651797
71	3401004	RETENTION AMOUNT	0	1273016	12233	1278971	0.0	0.0	2539754
72	3408001	DEPOSITS - OTHERS	0	395928	0	0	0.0	0.0	395928
73	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	31567009	32893499	0.0	0.0	1326490

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74	3501005	ACCOUNTS PAYABLE EXPENSES	0	5537750	17612061	17621507	0.0	5547196
75	3501008	OTHERS PAYABLE	0	96	0	0	0.0	96
76	3501009	W/ATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2764407	8060226	8060226	0.0	2764407
77	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	250177	0	71205	0.0	321382
78	3501101	SALARIES & WAGES PAYABLE	0	406909	5490986	5490986	0.0	406909
79	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1375	0	0	0.0	1375
80	3502001	PROVIDENT FUND RECOVERIES	0	1515000	228500	170000	0.0	1456500
81	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	864	0	0	0.0	864
82	3502003	RD RECOVERIES	0	330	0	0	0.0	330
83	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	39945	47283	43070	0.0	35732
84	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	97668	0	11060	0.0	108728
85	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	27960	8240	13420	0.0	33140
86	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1129	0	0	0.0	1129
87	3502008	DEPUTATIONIST RECOVERIES	0	10000	0	0	0.0	10000
88	3502009	It Deduction	0	61821	53266	28353	0.0	36908
89	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0

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90	3502013	<b>INCOME TAX DEDUCTIONS - CONTRACTORS</b>	0	481451	2447	509826	0.0	988830
91	3502014	<b>OTHER RECOVERIES</b>	0	31462	0	0	0.0	31462
92	3502015	<b>VAT - PAYABLE</b>	0	109901	0	0	0.0	109901
93	3502017	<b>SERVICE TAX PAYABLE</b>	0	65916	0	0	0.0	65916
94	3502018	<b>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</b>	0	22439	0	5000	0.0	27439
95	3502021	<b>CPF SUBSCRIPTION RECOVERIES</b>	0	516095	260842	509959	0.0	765212
96	3502023	<b>Health Fund Subscription</b>	0	81705	0	40140	0.0	121845
97	3502025	<b>Manual Workers Geneneral Welfare Fund - LWF</b>	0	189524	2450	280960	0.0	468034
98	3502032	<b>CGST - PAYABLE</b>	0	342379	248470	234945.5	0.0	328854.5
99	3502033	<b>SGST - PAYABLE</b>	0	339617	248480	234953.5	0.0	326090.5
100	3502035	<b>One Day Salary .Recovery Payable</b>	0	0	16744	16744	0.0	0.0
101	3502036	<b>Audit Objection - Recoveries payable</b>	0	0	0	52308	0.0	52308
102	3503001	<b>Recoveries - Payable to Other Municipalities</b>	0	0	0	0	0.0	0.0
103	3504102	<b>ADVANCE COLLECTION - OTHER REVENUES</b>	0	23606	0	1212	0.0	24818
104	3603001	<b>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</b>	0	35388944	15318822	10713181	0.0	30783303
105	4101001	<b>LAND -GROSS BLOCK</b>	1538606	0	0	0	1538606	0.0
106	4102001	<b>BUILDINGS - GROSS BLOCK</b>	5566352	0	0	0	5566352	0.0
107	4103101	<b>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</b>	3992686	0	696285	0	4688971	0.0

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108	4103102	<b>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</b>	10629096	0	0	10629096	0.0
109	4103201	<b>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</b>	15829065	0	11200240	27029305	0.0
110	4103202	<b>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</b>	12695011	0	796960	13491971	0.0
111	4103203	<b>RESERVOIRS - GROSS BLOCK</b>	16750000	0	0	16750000	0.0
112	4104001	<b>PLANT AND MACHINERIES - GROSS BLOCK</b>	947402	0	0	947402	0.0
113	4104003	<b>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</b>	7123913	0	498569	7622482	0.0
114	4105001	<b>HEAVY VEHICLES - GROSS BLOCK</b>	2468514	0	0	2468514	0.0
115	4105002	<b>LIGHT VEHICLES - GROSS BLOCK</b>	1094228	0	0	1094228	0.0
116	4106003	<b>Other equipments - GROSS BLOCK</b>	604372	0	0	604372	0.0
117	4107001	<b>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</b>	290600	0	0	290600	0.0
118	4107003	<b>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</b>	3304144	0	0	3304144	0.0
119	4108001	<b>PUBLIC FOUNTAINS - GROSS BLOCK</b>	559515	0	0	559515	0.0
120	4112001	<b>BUILDINGS - ACCUMULATED DEPRECIATION</b>	0	0	2536304	0.0	2687806
121	4113101	<b>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</b>	0	0	1988701	0.0	2349418

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121	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	3159376	0	318873	0.0	3478249
123	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	14635401	0	2702931	0.0	17338332
124	4113202	GROUND WATER WELLS/ DEEP SORE WELLS - ACCUMULATED DEPRECIATION	0	6800509	0	674599	0.0	7475108
125	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	16374800	0	375192	0.0	16749992
126	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	941546	0	1464	0.0	943010
127	4114003	HAND PUMPS - (INDIA MARK (III) - ACCUMULATED DEPRECIATION	0	7123857	0	498500	0.0	7622357
128	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2429959	0	9639	0.0	2439958
129	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	668872	0	106339	0.0	775211
130	4115003	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	533394	0	14196	0.0	547590
131	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	276595	0	3501	0.0	280096
132	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3275203	0	7235	0.0	3282438



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133	4118001	<b>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</b>	0	559459	0	0	0	0.0	559459
134	4121001	<b>PROJECTS - IN - PROGRESS ACCOUNT</b>	594573	0	11013716	10387194	1221095	0.0	0.0
135	4122001	<b>PROJECTS - IN - PROGRESS ACCOUNT</b>	5521775	0	1215174	2804860	3932089	0.0	0.0
136	4208001	<b>FIXED DEPOSIT</b>	21954334	0	0	21954334	0.0	0.0	0.0
137	4308001	<b>Others</b>	170544	0	0	0	170544	0.0	0.0
138	4311903	<b>PROFESSION TAX - RECOVERABLE - CURRENT</b>	0	0	31250	31250	0.0	0.0	0.0
139	4311907	<b>Water Supply and Drainage Tax - Recoverable - Residential - Current</b>	0	0	8554042.2	5671789.2	2882253	0.0	0.0
140	4311908	<b>Water Supply and Drainage Tax - Recoverable - Commercial - Current</b>	0	0	11093846.57	8333850.57	2759996	0.0	0.0
141	4311910	<b>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</b>	0	0	454813.3	255472.3	199341	0.0	0.0
142	4311912	<b>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</b>	8446876	0	322	3739503	4707695	0.0	0.0
143	4311913	<b>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</b>	5257201	0	0	2182443	3074758	0.0	0.0
144	4311915	<b>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</b>	2321058	0	139084	2124065	336077	0.0	0.0
145	4313003	<b>WATER CHARGES RECOVERABLE - CURRENT</b>	0	0	8534100	4513100	4021000	0.0	0.0
146	4313004	<b>WATER CHARGES RECOVERABLE - ARREARS</b>	15092141	0	2400	8002747	7091794	0.0	0.0

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147	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0		0	14077300	7721536	6355764	0.0
148	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	19860298		0	222000	7177530	12904768	0.0
149	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	497631		0	0	0	497631	0.0
150	4501001	Cash Account		197406	0	36514789	36143791	568404	0.0
151	4502001	Cheque Account		0	0	477092	477092	0.0	0.0
152	4502106	WS UGD 3142-2808101021364		4359300	0	24809211	24423579	4744932	0.0
153	4502107	WS FUND - 3139-2808101016800		5943209	0	22315134	20802848	7455495	0.0
154	4502108	WS DEPOSIT - 3140-2808101016801		1700473	0	1213138	6372	2907239	0.0
155	4502117	RF PAYMENT 3066-2034651722		0	0	127771	127771	0.0	0.0
156	4502125	RWH WS ACCOUNT		6404	0	2072	0	8476	0.0
157	4502132	<u>4502132-RF-CBI-2034637504- CentralFinanceCommission</u>		0	0	905947	905947	0.0	0.0
158	4502133	WS-SCHEME-POTTIATTI		0	0	56879813	32582144	24297669	0.0
159	4502139	WS-IP-ESCROW-2808101031416		0	0	2217864	220076	17788	0.0
160	4502203	<u>UGD ESCROW ACCT AXIS BANK 18020062870810</u>		3000000	0	0	1110000	1890000	0.0
161	4502501	RF RECEIPT-3060-CUB-500101011671611		1125342	0	2945104	1929999	2140447	0.0
162	4601001	FESTIVAL ADVANCE		288364	0	130000	125000	293364	0.0
163	4601002	EDUCATION ADVANCE		0	0	0	0	0.0	0.0

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164	4601007	MOTORCYCLE ADVANCE	63882	0	0	24336	39546	0.0
165	4603001	Loans to Others	0	0	4247828	4247828	0.0	0.0
166	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	74300000	0	0	0	74300000	0.0
167	4605008	WARM CLOTHING ADVANCE	74668	0	0	0	74668	0.0
168	4605010	Advance Recoverable Expenses	275636	0	0	0	275636	0.0
169	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
170	4611001	Loans to Others	6662962	0	0	6662962	0.0	0.0
171	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	698584733	0	9815111	0	708399844	0.0
172	4702003	PAYABLE TO GENERAL FUND	0	49151672	38754342	71054392	0.0	81451722
173	4702006	RECEIVABLE FROM GENERAL FUND	0	0	29701155	29701155	0.0	0.0
		Total	959693314	959693314	555615047.1	555615047.1	1052474192	1052474192
					0			

**Commissioner,**  
**Ramanathapuram Municipality.**

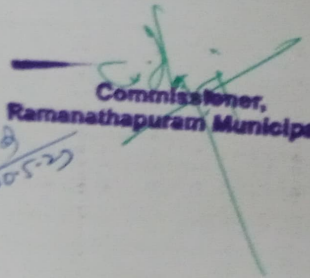
30.5.25

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

Cocle No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	8507684	0
1100202	Water Supply and Drainage Tax - Commercial	11062011	0
1100204	Water Supply and Drainage Tax - Vacant Sites	428596	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	13949600	0
1405003	Underground Drainage Fees	738100	0
1405004	METERED/ TAP RATE WATER CHARGES	8138200	0
1405005	Water Charges - Water Supply Through Lorry	283500	0
1407001	Road Cutting Restoration Charge	533603	0
1407002	Initial Amount for New Water Supply Connections	1337597	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	718300	0
1407004	Water Connection Charges	3500	0
1407005	Under Ground Sewerage Connection Charges	550	0
1407014	Water Supply Inspection Charges	53568	0
1407015	Sewerage Inspection Charges	800	0
1407022	Water Supply - Internal Plumbing Charges	103895	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1387438	0
1711001	INTEREST FROM BANK	3186019	0
1808001	OTHER INCOME	19300	0
<b>Total</b>		<b>50452261</b>	<b>0</b>
<b>Expenditure</b>			

2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	975186	0
2101005	HOUSE RENT ALLOWANCE	254350	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	47400	0
2101008	OTHER ALLOWANCE	32880	0
2101011	BONUS	42000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	14685	0
2102015	CPF MANAGEMENT CONTRIBUTION	260882	0
2102019	CONVEYANCE ALLOWANCE	9225	0
2102020	WASHING ALLOWANCE	7200	0
2201004	MOTOR VEHICLE TAX	51410	0
2204001	VEHICLE INSURANCE	130311	0
2206001	ADVERTISEMENT CHARGES	17588	0
2208003	OTHER EXPENSE	17222	0
2303002	DIESEL	3362012	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1749375	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	20760054	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8093974	0
2305012	WATER CESS TO TNPCB	152340	0
2305013	RESTORATION OF ROAD CUTS	12570000	0
2305301	Light Vehicles - Maintenance	1109134	0
2308010	RUNNING OF SLAUGHTER HOUSES	14800	0
2308016	LAPSED DEPOSIT REFUND	388810	0
2407001	BANK CHARGES	17115	0
2602006	MUNICIPAL CONTRIBUTION	6435	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	10713181	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2211900	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	5036464	0
2722001	DEPRECIATION - BUILDINGS	151502	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	679590	0
2723201	DEPRECIATION - WATERWAYS	4251222	0

2724001	DEPRECIATION - PLANT & MACHINERY	1464	0
2725001	DEPRECIATION - VEHICLES	115978	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	10736	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	14196	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	PRIOR YEAR INCOME	-15535022	0
	Total	62784299	0
	3109002-Gross Deficit of Expenditure over Income	12332038	0

  
**Commissioner,**  
**Ramanathapuram Municipality.**

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6-5-08

**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(₹)
<b>Liabilities</b>				
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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**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;

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1375	1375	1515000
3502001	PROVIDENT FUND RECOVERIES	864	864	864
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			330
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	31462
3502014	OTHER RECOVERIES	31462	31462	109901
3502015	VAT - PAYABLE	109901	109901	65916
3502017	SERVICE TAX PAYABLE	65916	65916	22439
3502018	HANDILOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	22439	22439	765212
3502021	Cpf SUBSCRIPTION RECOVERIES	765212	765212	516095
3502023	Health Fund Subscription	121845	121845	81705



**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;

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
	<b>Total</b>	<b>826174485</b>	<b>849237666</b>
<b>Assets</b>			
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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**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;

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

ராமநாதபுரம் நகராட்சி  
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;

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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**ராமநாதபுரம் நகராட்சி  
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;

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

# 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;

4502125	RWH WS ACCOUNT	8476		6404
4502132	4502132-RF-CBI-2034637504-Central Finance Commission	0		0
4502133	WS-SCHEME-POTTITHATTI	24297669		-4000000
4502139	WS-IP-ESCROW-2808101031416	17788		0
4502203	UGD ESCROW ACCT AXIS BANK 18020062870810	1890000		3000000
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
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		6662962
4702003	PAYABLE TO GENERAL FUND			
4702006	RECEIVABLE FROM GENERAL FUND	708399844		698584733
		-81451722		-49151672
	<b>Total</b>	<b>826174485</b>	<b>0</b>	<b>4000000</b>
		0		849237666

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30.5.23