

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024
Printed Date : 01 Apr 2024 16:10:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		8959441.84	193841226.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	14964402.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	6965900.00
3203002	GRANTS FROM THE GOVERNMENT		-585342.00	407112000.00
3303002	LOAN FROM TUFIDCO		0.00	101500000.00
3303005	Loan from TNUDF		0.00	69500000.00
3401001	Tender Deposit - Contractors.		302112.00	2670041.00
3401002	TENDER DEPOSIT- SUPPLIERS		13099.00	7493.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2400.00	669260.00
3401004	RETENTION AMOUNT		1430875.00	3544755.00
3408001	DEPOSITS - OTHERS		0.00	395928.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		268308.00	1464110.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-30750.00	5762137.00
3501008	OTHERS PAYABLE		0.00	96.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		5775424.00	2764407.00

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BOARD				
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		64332.00	393463.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	419385.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	1375.00
3502001	PROVIDENT FUND RECOVERIES		135100.00	1434500.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	864.00
3502003	RD RECOVERIES		0.00	330.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-3692.00	35242.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		11200.00	120978.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		18860.00	52610.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	1129.00
3502008	DEPUTATIONIST RECOVERIES		0.00	10000.00
3502009	It Deduction		193138.00	82035.00
3502011	COURT RECOVERIES		0.00	0.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		322876.00	865900.00
3502014	OTHER RECOVERIES		0.00	131462.00
3502015	VAT - PAYABLE		308.00	109901.00
3502017	SERVICE TAX PAYABLE		0.00	65916.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	26189.00
3502021	CPF SUBSCRIPTION RECOVERIES		156278.00	733123.00
3502023	Health Fund Subscription		50020.00	174945.00
3502025	Manual Workers Genenral Welfare Fund - LWF		262529.00	605515.00
3502032	CGST - PAYABLE		200072.00	523010.00
3502033	SGST - PAYABLE		199262.00	585974.00
3502035	One Day Salary .Recovery Payable		26689.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	52308.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		13002.00	38220.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	30783303.00
Total			17785541.84	848409432.00

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Assets				
4101001	LAND -GROSS BLOCK		0.00	1538606.00
4102001	BUILDINGS - GROSS BLOCK		0.00	5566352.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	4688971.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	10629096.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	27029305.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	13491971.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	16750000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	947402.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	7622482.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	2468514.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	1094228.00
4106003	Other equipments - GROSS BLOCK		0.00	604372.00
4107001	FURNITURE FIXTURES AND FITTINGS -		0.00	290600.00

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	GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	3304144.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	559515.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-2687806.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-2349418.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-3478249.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-17338332.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		0.00	-7475108.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-16749992.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-943010.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-7622357.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-2439598.00

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-775211.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-547590.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-280096.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-3282438.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-559459.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8948557.00	6457833.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		220000.00	5874382.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		469593.00	0.00
4301004	STORES - WATER SUPPLY		654952.00	0.00
4308001	Others		0.00	170544.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-37500.00	-33700.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4617002.25	3616486.55
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		9557311.30	3039649.40
4311910	Water Supply and Drainage Tax -		435759.29	622821.00

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Recoverable - Vacant Sites - Current				
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2658345.00	3863074.45
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2347720.00	2059475.60
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		9053.00	351165.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		4045082.00	3952785.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-2171050.00	8303144.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		7810710.00	6551916.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-4831532.00	12665216.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	497631.00
4314040	Misc. Recovery		-17071.00	-256856.00
4501001	Cash Account		20019667.00	847076.00
4502001	Cheque Account		432208.00	4872.00
4502106	WS UGD 3142-2808101021364		-9541268.00	4981010.00
4502107	WS FUND - 3139-2808101016800		-18987600.00	12823939.00

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4502108	WS DEPOSIT - 3140-2808101016801		305804.00	3762931.00
4502117	RF PAYMENT 3066-2034651722		-9790.00	-481923.00
4502125	RWH WS ACCOUNT		0.00	8476.00
4502132	4502132-RF-CBI-2034637504- CentralFinanceCommission		0.00	-1565957.00
4502133	WS-SCHEME-POTTITHATTI		0.00	19178165.00
4502139	WS-IP-ESCROW-2808101031416		-1442541.00	17788.00
4502142	RF SFC SNA IB 7580896058		-787085.00	0.00
4502203	UGD ESCROW ACCT AXIS BANK 18020062870810		0.00	1890000.00
4502207	PFMS-15CFC-ICICI		-2505154.00	-2158377.00
4502501	RF RECEIPT-3060-CUB-500101011671611		5594835.00	7047134.00
4601001	FESTIVAL ADVANCE		26000.00	280364.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		-24336.00	15210.00
4604001	ADVANCE TO SUPPLIERS		0.00	-3500.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00	74300000.00
4605008	WARM CLOTHING ADVANCE		0.00	74668.00
4605010	Advance Recoverable Expenses		0.00	275636.00
4605011	GENERAL IMPREST ACCOUNT		0.00	1000.00

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	708399844.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-181958.00
4702003	PAYABLE TO GENERAL FUND		0.00	-81451722.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	11032313.00
Total			17785541.84	846889450.00

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