

**RAMESWARAM MUNICIPALITY**  
**ACCOUNTS FOR THE YEAR 2018-2019**  
**WATER SUPPLY AND DRAINAGE FUND**

# இராமேஸ்வரம் நகராட்சி

## RAMESWARAM MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :31-Mar-2020 17:10:24

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	3100095.43	0.0	3100095.43
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	4369377.59	0.0	4369377.59
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	321065.30	0.0	321065.30
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
5	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	1631448.00	0.0	1631448.00
6	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	53602.00	0.0	53602.00
7	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	115000.00	0.0	115000.00
8	1407006	<a href="#">WATER SUPPLY DISCONNECITON CHARGES</a>	0.00	0.00	0.00	250.00	0.0	250.00
9	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	34250.00	0.0	34250.00
10	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	55.00	0.0	55.00
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	11490.00	0.0	11490.00
13	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	59600.00	0.0	59600.00
14	2101001	<a href="#">PAY</a>	0.00	0.00	3501088.00	0.00	3501088.00	0.0
15	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	522466.00	0.00	522466.00	0.0
17	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	140596.00	0.00	140596.00	0.0
18	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
19	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	50613.00	0.00	50613.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	6200.00	0.00	6200.00	0.0
21	2101009	<a href="#">WAGES - NMR</a>	0.00	0.00	187054.00	0.00	187054.00	0.0
22	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	1141787.00	0.00	1141787.00	0.0
23	2101011	<a href="#">BONUS</a>	0.00	0.00	39000.00	0.00	39000.00	0.0
24	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	451922.00	0.00	451922.00	0.0
25	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	3246805.00	0.00	3246805.00	0.0
26	2305011	<a href="#">CMWSSB WATER CHARGES PAYMENT</a>	0.00	0.00	797657.00	0.00	797657.00	0.0
27	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	8400.00	0.00	8400.00	0.0
28	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0.00	0.00	2108045.00	0.00	2108045.00	0.0
29	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	856963.00	0.00	856963.00	0.0
30	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	251014.00	0.0	251014.00
31	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	1442372.00	0.00	1442372.00	0.0
32	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	386476.32	0.00	0.00	0.0	386476.32
33	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	227278.00	8733.00	410164.00	0.0	628709.00
34	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	0.00	4345.00	0.0	4345.00
35	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	13369.00	0.0	13369.00
36	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	35073.00	35073.00	136082.00	0.0	136082.00
37	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	4538203.00	4566575.00	0.0	28372.00
38	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	396883.00	396883.00	0.0	0.0

Prepared By:2151003

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### Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	12385.00	777376.00	781576.00	0.0	16585.00
40	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	2901502.00	2901502.00	0.0	0.0
41	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	221148.00	3325332.00	3580552.00	0.0	476368.00
42	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	45744.00	37167.00	37167.00	0.0	45744.00
43	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	14560.00	0.00	11830.00	0.0	26390.00
44	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	12480.00	0.00	10140.00	0.0	22620.00
45	3502009	<a href="#">It Deduction</a>	0.00	0.00	0.00	0.00	0.0	0.0
46	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
47	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	70145.00	51402.00	54823.00	0.0	73566.00
48	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	13702.00	0.00	8800.00	0.0	22502.00
49	3502015	<a href="#">VAT - PAYABLE</a>	0.00	161381.00	0.00	100914.00	0.0	262295.00
50	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	433537.00	353654.00	384566.00	0.0	464449.00
51	3502023	<a href="#">Health Fund Subscription</a>	0.00	54900.00	0.00	30420.00	0.0	85320.00
52	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	47638.00	0.00	42026.00	0.0	89664.00
53	3502032	<a href="#">CGST - PAYABLE</a>	0.00	118932.00	0.00	133924.00	0.0	252856.00
54	3502033	<a href="#">SGST - PAYABLE</a>	0.00	107876.00	43450.00	333280.00	0.0	397706.00
55	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
56	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0

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## RAMESWARAM MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	720.00	0.00	0.00	0.0	720.00
58	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	2226643.00	0.00	2299335.00	0.0	4525978.00
59	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	994374.00	0.00	1312153.00	0.00	2306527.00	0.0
60	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	491640.00	0.00	491640.00	0.0
61	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	43750.00	0.0	43750.00
62	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	3097757.12	795970.00	2301787.12	0.0
63	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	4369377.59	632017.00	3737360.59	0.0
64	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	321065.30	25458.00	295607.30	0.0
65	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	2763581.00	0.00	13486.31	768282.00	2008785.31	0.0
66	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	2404571.00	0.00	15543.00	280653.00	2139461.00	0.0
67	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	606595.00	0.00	224323.00	309442.00	521476.00	0.0
68	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1631448.00	1068330.00	563118.00	0.0
69	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	2214007.00	0.00	0.00	1141058.00	1072949.00	0.0
70	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	0.00	22980.00	0.0	22980.00
71	4501001	<a href="#">Cash Account</a>	16821.00	0.00	4994774.00	3494014.00	1517581.00	0.0

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**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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**Printed Date :31-Mar-2020 17:10:24**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4502001	<a href="#">Cheque Account</a>	0.00	0.00	286868.00	260228.00	26640.00	0.0
73	4502101	<a href="#">RF-UBI-681802010002316</a>	0.00	0.00	0.00	4304341.00	0.0	4304341.00
74	4502102	<a href="#">WS FUND - UBI - 681802010002315</a>	2412271.37	0.00	4254242.00	8129361.00	0.0	1462847.63
75	4502106	<a href="#">DEPOSIT A/C - UBI - 681802010003222</a>	0.00	0.00	0.00	43895.00	0.0	43895.00
76	4502501	<a href="#">CITIZEN PORTAL ONLINE PAYMENT ACCOUNT</a>	0.00	0.00	3765.00	1440.00	2325.00	0.0
77	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	130000.00	103500.00	26500.00	0.0
78	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
79	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	0.00	14768.00	0.0	14768.00
80	4613001	<a href="#">Deposits</a>	0.00	0.00	8822.00	0.00	8822.00	0.0
81	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	54596127.00	0.00	0.00	0.00	54596127.00	0.0
82	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	61880228.79	0.00	0.00	0.0	61880228.79
83	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	62499.74	0.00	0.00	500000.00	0.0	437500.26
<b>Total</b>			<b>66070847.11</b>	<b>66070847.11</b>	<b>48125007.32</b>	<b>48125007.32</b>	<b>86117674.32</b>	<b>86117674.32</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT.**  
**RAMANATHAPURAM.**

  
**Commissioner**  
**Rameswaram Municipality**

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Mar-2020 17:02:36**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-4167244.36	386476.32
340	Deposits Received	<a href="#">B-7</a>	782505.00	262351.00
350	Other Liabilities	<a href="#">B-9</a>	2265157.00	1315148.00
360	Provisions	<a href="#">B-10</a>	4525978.00	2226643.00
<b>Total</b>			<b>3406395.64</b>	<b>4190618.32</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	0.00	0.00
412	Capital Work - in - progress		2306527.00	994374.00
430	Stock - in- hand	<a href="#">B-14</a>	491640.00	0.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	12573814.32	7988754.00
450	Cash and Bank balance	<a href="#">B-17</a>	-4264537.63	2429092.37
460	Loans, Advances and Deposits	<a href="#">B-18</a>	11732.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits		8822.00	0.00
470	Other Assets	<a href="#">B-19</a>	-7721602.05	-7221602.05
<b>Total</b>			<b>3406395.64</b>	<b>4190618.32</b>

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**INSPECTOR**  
**LOCAL FUND AUDIT**  
**RAMANATHAPURAM.**

  
**Commissioner**  
**Rameswaram Municipality**

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**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019 To Date : 31/Mar/2020 Printed Date : 31-Mar-2020 17:04:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4167244.36	386476.32
3401001	Tender Deposit - Contractors.		628709.00	227278.00
3401002	TENDER DEPOSIT- SUPPLIERS		4345.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		13369.00	0.00
3401004	RETENTION AMOUNT		136082.00	35073.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28372.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		16585.00	12385.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		476368.00	221148.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		45744.00	45744.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		26390.00	14560.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		22620.00	12480.00
3502009	It Deduction		0.00	0.00

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3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		73566.00	70145.00
3502014	OTHER RECOVERIES		22502.00	13702.00
3502015	VAT - PAYABLE		262295.00	161381.00
3502021	CPF SUBSCRIPTION RECOVERIES		464449.00	433537.00
3502023	Health Fund Subscription		85320.00	54900.00
3502025	Manual Workers Genenral Welfare Fund		89664.00	47638.00
3502032	CGST - PAYABLE		252856.00	118932.00
3502033	SGST - PAYABLE		397706.00	107876.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		720.00	720.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4525978.00	2226643.00
<b>Total</b>			<b>3406395.64</b>	<b>4190618.32</b>
<b>Assets</b>				
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES ,		0.00	0.00

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	CONDUITS, CHANNELS ETC. - GROSS BLOCK			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2306527.00	994374.00
4301004	STORES - WATER SUPPLY		491640.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-43750.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2301787.12	1412049.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3737360.59	1859296.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		295607.30	221548.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2008785.31	1351532.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2139461.00	545275.00
4311915	Water Supply and Drainage Tax -		521476.00	385047.00

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Recoverable - Vacant Sites - Arrears				
4313003	WATER CHARGES RECOVERABLE - CURRENT		563118.00	883408.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		1072949.00	1330599.00
4314040	Misc. Recovery		-22980.00	0.00
4501001	Cash Account		1517581.00	16821.00
4502001	Cheque Account		26640.00	0.00
4502101	RF-UBI-681802010002316		-4304341.00	0.00
4502102	WS FUND - UBI - 681802010002315		-1462847.63	2412271.37
4502106	DEPOSIT A/C - UBI - 681802010003222		-43895.00	0.00
4502110	RF-SBI-PAYMENT-317699505697		0.00	0.00
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		2325.00	0.00
4601001	FESTIVAL ADVANCE		26500.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		-14768.00	0.00
4613001	Deposits		8822.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		54596127.00	54596127.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00

இராமேஸ்வரம் நகராட்சி  
RAMESWARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019 To Date : 31/Mar/2020 Printed Date : 31-Mar-2020 17:04:09

4702003	PAYABLE TO GENERAL FUND		-61880228.79	-61880228.79
4702006	RECEIVABLE FROM GENERAL FUND		-437500.26	62499.74
<b>Total</b>			<b>3406395.64</b>	<b>4190618.32</b>

  
**INSPECTOR  
LOCAL FUND AUDIT  
RAMANATHAPURAM.**

  
**Commissioner  
Rameswaram Municipality**  


**RAMESWARAM MUNICIPALITY**  
**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :31-Mar-2020 17:06**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3100095.43	0.00
1100202	Water Supply and Drainage Tax - Commercial	4369377.59	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	321065.30	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	1631448.00	0.00
1407001	Road Cutting Restoration Charge	53602.00	0.00
1407002	Initial Amount for New Water Supply Connections	115000.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	250.00	0.00
1407014	Water Supply Inspection Charges	34250.00	0.00
1407016	Water Supply Name Transfer Charges	55.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	11490.00	0.00
1808001	OTHER INCOME	59600.00	0.00
<b>Total</b>		<b>9696233.32</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	3501088.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	522466.00	0.00
2101005	HOUSE RENT ALLOWANCE	140596.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	50613.00	0.00
2101008	OTHER ALLOWANCE	6200.00	0.00

2101009	WAGES - NMR	187054.00	0.00
2101010	WAGES - OTHERS	1141787.00	0.00
2101011	BONUS	39000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	451922.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3246805.00	0.00
2305011	CMWSSB WATER CHARGES PAYMENT	2914102.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	856963.00	0.00
2801001	Taxes	-251014.00	0.00
2808001	PRIOR YEAR EXPENSES	1442372.00	0.00
	<b>Total</b>	<b>14249954.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>4553720.68</b>	<b>0.00</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**RAMANATHAPURAM.**

  
**Commissioner**  
**Rameswaram Municipality**  


**RAMESWARAM MUNICIPALITY**  
**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :31-Mar-2020 17:05**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	7790538.32	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	1846095.00	0.00
180	Other Income	<a href="#">I-9</a>	59600.00	0.00
<b>Total</b>			<b>9696233.32</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	5588804.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	6612829.00	0.00
270	Provisions and Write off	<a href="#">I-16</a>	856963.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	1191358.00	0.00
<b>Total</b>			<b>14249954.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>4553720.68</b>	<b>0.00</b>

  
**INSPECTOR**  
**LOCAL FUND-AUDIT.**  
**RAMANATHAPURAM.**

  
**Commissioner**  
**Rameswaram Municipality**  
