

இராசிபுரம் நகராட்சி
RASIPURAM 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;

Printed Date : 06-Sep-2022 12:15:43

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	0.00	0.00	0.28	4417389.28	0.00	4417389.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.14	941408.14	0.00	941408.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.04	118288.04	0.00	118288.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.28	156466.28	0.00	156466.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	44000.00	0.00	44000.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	9800.00	4439615.00	0.00	4429815.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	29830.00	20994708.00	0.00	20964878.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	16000.00	0.00	16000.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	776265.00	0.00	776265.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	29866475.00	0.00	29866475.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	171820.00	0.00	171820.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	5200.00	0.00	5200.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
15	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	3400.00	0.00	3400.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	232713.00	0.00	232713.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	24152.00	0.00	24152.00
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	219122.00	0.00	219122.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
21	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	3139150.00	6074946.00	0.00	2935796.00
22	1711001	INTEREST FROM BANK	0.00	0.00	0.00	541019.00	0.00	541019.00
23	1808001	OTHER INCOME	0.00	0.00	0.00	622512.00	0.00	622512.00
24	2101001	PAY	0.00	0.00	1975996.00	0.00	1975996.00	0.00
25	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	388741.00	0.00	388741.00	0.00
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	146416.00	0.00	146416.00	0.00
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	24416.00	0.00	24416.00	0.00
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	13374.00	0.00	13374.00	0.00
30	2101008	OTHER ALLOWANCE	0.00	0.00	3065.00	0.00	3065.00	0.00
31	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.00
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.00
33	2102020	WASHING ALLOWANCE	0.00	0.00	5067.00	0.00	5067.00	0.00
34	2201201	TELEPHONE CHARGES	0.00	0.00	11675.00	0.00	11675.00	0.00
35	2204001	VEHICLE INSURANCE	0.00	0.00	96372.00	0.00	96372.00	0.00
36	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	80000.00	0.00	80000.00	0.00
37	2208003	OTHER EXPENSE	0.00	0.00	15800.00	0.00	15800.00	0.00
38	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	43900.00	0.00	43900.00	0.00

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39	2303002	DIESEL	0.00	0.00	874825.00	0.00	874825.00	0.00
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8872613.00	0.00	8872613.00	0.00
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6764015.00	0.00	6764015.00	0.00
42	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	2773559.00	0.00	2773559.00	0.00
43	2305301	Light Vehicles - Maintenance	0.00	0.00	137600.00	0.00	137600.00	0.00
44	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	84188.00	0.00	84188.00	0.00
45	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	247542.00	0.00	247542.00	0.00
46	2407001	BANK CHARGES	0.00	0.00	16552.98	0.00	16552.98	0.00
47	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	5610.00	0.00	5610.00	0.00
48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	8559779.00	39630.00	8520149.00	0.00
49	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	171273.00	0.00	171273.00	0.00
50	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6171198.00	0.00	6171198.00	0.00
51	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	8813.00	0.00	8813.00	0.00
52	2725001	DEPRECIATION - VEHICLES	0.00	0.00	124922.00	0.00	124922.00	0.00
53	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	57415.00	0.00	57415.00	0.00
54	2801001	Taxes	0.00	0.00	0.00	138483.00	0.00	138483.00
55	2803001	Recovery of revenues written off	0.00	0.00	435278.00	0.00	435278.00	0.00
56	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4984974.00	0.00	4984974.00

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57	2808001	PRIOR YEAR EXPENSES	0.00	0.00	87902.00	0.00	87902.00	0.00
58	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	104361794.13	0.00	0.00	0.00	104361794.13
59	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	31959629.00	0.00	0.00	0.00	31959629.00
60	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	596529679.00	0.00	21714202.00	0.00	618243881.00
61	3203002	GRANTS FROM THE GOVERNMENT	0.00	41448000.00	21714202.00	36947000.00	0.00	56680798.00
62	3303002	LOAN FROM TUFIDCO	0.00	4607117.00	2077631.00	181991.00	0.00	2711477.00
63	3401001	Tender Deposit - Contractors.	0.00	2485562.00	35970.00	1440620.00	0.00	3890212.00
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	709570.00	709570.00	0.00	0.00
65	3401004	RETENTION AMOUNT	0.00	0.00	3000.00	3000.00	0.00	0.00
66	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
67	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	37511493.00	37511493.00	0.00	0.00
68	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	467388.00	467388.00	0.00	0.00
69	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1900841.00	1900841.00	0.00	0.00
70	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	4919743.00	9530966.00	9530966.00	0.00	4919743.00
71	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1900558.00	1982084.00	0.00	81526.00
72	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	15840.00	21450.00	5610.00	0.00	0.00
73	3502001	PROVIDENT FUND RECOVERIES	0.00	1696863.00	0.00	456900.00	0.00	2153763.00
74	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	17323.00	0.00	0.00	0.00	17323.00
75	3502003	RD RECOVERIES	0.00	708.00	0.00	0.00	0.00	708.00

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76	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	7282.00	0.00	0.00	0.00	7282.00
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	56900.00	0.00	70.00	0.00	56970.00
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	12790.00	7800.00	3950.00	0.00	8940.00
79	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	734.00	0.00	0.00	0.00	734.00
80	3502008	DEPUTATIONIST RECOVERIES	0.00	9735.00	0.00	0.00	0.00	9735.00
81	3502009	It Deduction	0.00	36465.00	42400.00	63470.00	0.00	57535.00
82	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	7370.00	0.00	0.00	0.00	7370.00
83	3502011	COURT RECOVERIES	0.00	10000.00	0.00	0.00	0.00	10000.00
84	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2180.00	0.00	0.00	0.00	2180.00
85	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	31545.00	381562.00	381562.00	0.00	31545.00
86	3502014	OTHER RECOVERIES	0.00	1831128.00	6024.00	0.00	0.00	1825104.00
87	3502015	VAT - PAYABLE	0.00	9424.00	0.00	0.00	0.00	9424.00
88	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	112855.00	0.00	42941.00	0.00	155796.00
89	3502023	Health Fund Subscription	0.00	98144.00	0.00	12060.00	0.00	110204.00
90	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	13230.00	1386270.00	1386270.00	0.00	13230.00
91	3502032	CGST - PAYABLE	0.00	493606.00	256443.00	263309.00	0.00	500472.00
92	3502033	SGST - PAYABLE	0.00	447146.00	256443.00	263309.00	0.00	454012.00
93	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	0.00	0.00	0.00

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94	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
95	3503001	Recoveries - Payable to Other Municipalities	0.00	51720.00	0.00	0.00	0.00	51720.00
96	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	541845.00	0.00	0.00	0.00	541845.00
97	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	30096.00	0.00	3648.00	0.00	33744.00
98	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	7006418.00	5006611.00	8559779.00	0.00	10559586.00
99	4102001	BUILDINGS - GROSS BLOCK	5604112.00	0.00	0.00	0.00	5604112.00	0.00
100	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
101	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
102	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
103	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	195762897.00	0.00	0.00	0.00	195762897.00	0.00
104	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20037764.00	0.00	500000.00	0.00	20537764.00	0.00
105	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
106	4104002	TOOLS & PLANT - GROSS BLOCK	547935.00	0.00	0.00	0.00	547935.00	0.00
107	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
108	4105001	HEAVY VEHICLES - GROSS BLOCK	4027061.00	0.00	0.00	0.00	4027061.00	0.00

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109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	426340.00	0.00	0.00	0.00	426340.00	0.00
110	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500496.00	0.00	0.00	0.00	500496.00	0.00
111	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
112	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2178650.00	0.00	171273.00	0.00	2349923.00
113	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11768385.00	0.00	5519835.00	0.00	17288220.00
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	7510502.00	0.00	651363.00	0.00	8161865.00
118	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
119	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	254166.00	0.00	8813.00	0.00	262979.00
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00

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121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3527372.00	0.00	124922.00	0.00	3652294.00
122	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	0.00	0.00	55821.00	0.00	55821.00
123	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	203058.00	0.00	0.00	0.00	203058.00
124	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	497840.00	0.00	1594.00	0.00	499434.00
125	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
126	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	35925002.00	35925002.00	0.00	0.00
127	4122001	PROJECTS - IN - PROGRESS ACCOUNT	117532546.00	0.00	32334000.00	0.00	149866546.00	0.00
128	4208001	FIXED DEPOSIT	70251647.00	0.00	4751532.00	15892991.00	59110188.00	0.00
129	4301001	STORES - ENGINEERING	242078.00	0.00	0.00	0.00	242078.00	0.00
130	4301004	STORES - WATER SUPPLY	2754025.00	0.00	467388.00	0.00	3221413.00	0.00
131	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.00	0.00
132	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4417389.28	3446986.28	970403.00	0.00
133	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	941408.14	776433.14	164975.00	0.00

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134	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	118288.04	72340.04	45948.00	0.00
135	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	156466.28	156441.28	25.00	0.00
136	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2501996.00	0.00	11910.00	1965345.00	548561.00	0.00
137	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	287837.00	0.00	447014.00	363375.00	371476.00	0.00
138	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	118058.00	0.00	0.00	31483.00	86575.00	0.00
139	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	267222.00	0.00	164307.00	431529.00	0.00	0.00
140	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	20994708.00	18017746.00	2976962.00	0.00
141	4313004	WATER CHARGES RECOVERABLE - ARREARS	7006418.00	0.00	0.00	4966981.00	2039437.00	0.00
142	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	4439615.00	152863.00	4286752.00	0.00
143	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	1282800.00	0.00	4680.00	31045.00	1256435.00	0.00
144	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	702616.00	0.00	1762373.00	702616.00	1762373.00	0.00
145	4314040	Misc. Recovery	2865.00	0.00	0.00	0.00	2865.00	0.00
146	4501001	Cash Account	657747.00	0.00	31308912.00	31228102.00	738557.00	0.00

Prepared By: 3080036

இராசிபுரம் நகராட்சி
RASIPURAM 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;

Printed Date : 06-Sep-2022 12:15:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
147	4502001	Cheque Account	0.00	0.00	609891.00	609891.00	0.00	0.00
148	4502102	RF-PAYMENT-SBI-30101196438	0.00	0.00	29250.00	29250.00	0.00	0.00
149	4502121	WS-SBI-10754473191	8787260.00	0.00	34855581.00	28090865.00	15551976.00	0.00
150	4502122	WS-DEPOSIT-SBI-10754472143	5358653.13	0.00	3208527.00	51791.00	8515389.13	0.00
151	4502123	WS-UGD-DEPOSIT-COLLECTION-SBI-31590225930	585226.00	0.00	457214.00	1593.00	1040847.00	0.00
152	4502124	WS-UGD-GRANT-CB-0985101036412	887351.00	0.00	12827191.00	12800116.00	914426.00	0.00
153	4502501	ONLINE PAYMENT - CUB - 500101010962688	275885.00	0.00	981310.00	1050000.00	207195.00	0.00
154	4504103	UIDSSMT-SBI-31801246081	511637.00	0.00	13955.00	0.00	525592.00	0.00
155	4504201	NEW WSIS - HDFC - 50100038426370	1189800.00	0.00	216879.00	0.00	1406679.00	0.00
156	4504204	SCHEME - ICICI - 175901000523	41549.50	0.00	13010651.00	12800000.00	252200.50	0.00
157	4504206	UGSS IP ESCROW - ICICI - 777705777377	0.00	0.00	36947000.00	21714332.98	15232667.02	0.00
158	4506102	14FIN-SBI-10754474809	0.00	0.00	849814.00	849814.00	0.00	0.00
159	4506121	WS - DROUGHT FUND - CB - 0985101038309	263312.00	0.00	5064.00	236438.00	31938.00	0.00
160	4601001	FESTIVAL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
161	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
162	4601006	BICYCLE ADVANCE	2267.00	0.00	0.00	0.00	2267.00	0.00
163	4605010	Advance Recoverable Expenses	207727.00	0.00	0.00	0.00	207727.00	0.00
164	4605011	GENERAL IMPREST ACCOUNT	500.00	0.00	0.00	0.00	500.00	0.00
165	4606001	DEPOSITS - RECOVERABLE:	6170.00	0.00	0.00	0.00	6170.00	0.00

Prepared By:3080036

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RASIPURAM 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;

Printed Date : 06-Sep-2022 12:15:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
166	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	384498359.00	0.00	0.00	0.00	384498359.00	0.00
167	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	4855011.00	0.00	4855011.00
168	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	7594414.50	7726136.00	0.00	131721.50
169	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	8337312.50	9503000.00	1165687.50	0.00	0.00
170	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	696399.00	696399.00	0.00	0.00
Total			833130162.63	833130162.63	385168842.96	385168842.96	921664789.63	921664789.63

D. Jeyaraj
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி
RASIPURAM 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; Printed Date : 06-Sep-2022 12:19:03

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	110925292.15	104362414.13
311	Earmarked Funds	<u>B-2</u>	31959629.00	31959629.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	674924679.00	637977679.00
330	Secured Loans	<u>B-5</u>	2711477.00	4607117.00
340	Deposits Received	<u>B-7</u>	3890212.00	2485562.00
350	Other Liabilities	<u>B-9</u>	11060905.00	10454672.00
360	Provisions	<u>B-10</u>	10559586.00	7006418.00
	Total		846031780.15	798853491.13
Assets				
410	Fixed Assets	<u>B-11</u>	227406611.00	226906611.00
411	Accumulated Depreciation		-32473600.00	-25939979.00
412	Capital Work - in - progress		149866546.00	117532546.00
420	Investments - General Fund	<u>B-12</u>	59110188.00	70251647.00
430	Stock - in- hand	<u>B-14</u>	3463491.00	2996103.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	14512787.00	12170432.00
450	Cash and Bank balance	<u>B-17</u>	44417466.65	18558420.63
460	Loans, Advances and Deposits	<u>B-18</u>	216664.00	216664.00

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D. Siva
INSPECTOR,
Local Fund Audit Department,
Namakkal.

Page 1 of 2

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

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இராசிபுரம் நகராட்சி
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30-Sep-2022 12:19:47

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		110925292.15	104362414.13
3111001	CONTRIBUTION FROM MUNICIPAL FUND		31959629.00	31959629.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		618243881.00	596529679.00
3203002	GRANTS FROM THE GOVERNMENT		56680798.00	41448000.00
3303002	LOAN FROM TUFIDCO		2711477.00	4607117.00
3401001	Tender Deposit - Contractors.		3890212.00	2485562.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		4919743.00	4919743.00
3501101	SALARIES & WAGES PAYABLE		81526.00	0.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021, To Date : 30/Sep/2022 12:19:47

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	15840.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	2153763.00	1696863.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	17323.00	17323.00
3502003	RD RECOVERIES	708.00	708.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	7282.00	7282.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	56970.00	56900.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	8940.00	12790.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	734.00	734.00
3502008	DEPUTATIONIST RECOVERIES	9735.00	9735.00
3502009	It Deduction	57535.00	36465.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	7370.00	7370.00
3502011	COURT RECOVERIES	10000.00	10000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	2180.00	2180.00
3502013	INCOME TAX DEDUCTIONS -	31545.00	31545.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

3502014	CONTRACTORS					
	OTHER RECOVERIES	1825104.00			1831128.00	
3502015	VAT - PAYABLE	9424.00			9424.00	
3502021	CPF SUBSCRIPTION RECOVERIES	155796.00			112855.00	
3502023	Health Fund Subscription	110204.00			98144.00	
3502025	Manual Workers Geneneral Welfare Fund - LWF	13230.00			13230.00	
3502032	CGST - PAYABLE	500472.00			493606.00	
3502033	SGST - PAYABLE	454012.00			447146.00	
3502035	One Day Salary .Recovery Payable	0.00			0.00	
3502036	Audit Objection - Recoveries payable	0.00			0.00	
3503001	Recoveries - Payable to Other Municipalities	51720.00			51720.00	
3504101	ADVANCE COLLECTION OF PROPERTY TAX	541845.00			541845.00	
3504102	ADVANCE COLLECTION - OTHER REVENUES	33744.00			30096.00	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	10559586.00			7006418.00	
	Total	846031780.15			798853491.13	
Assets						
4102001	BUILDINGS - GROSS BLOCK	5604112.00			5604112.00	

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1.00	1.00	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1.00	1.00	
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		1.00	1.00	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	195762897.00			195762897.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20537764.00			20037764.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1.00	1.00	
4104002	TOOLS & PLANT - GROSS BLOCK		547935.00	547935.00	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1.00	1.00	
4105001	HEAVY VEHICLES - GROSS BLOCK		4027061.00	4027061.00	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	426340.00			426340.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500496.00			500496.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00	
4112001	BUILDINGS - ACCUMULATED	-2349923.00			-2178650.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1.00	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1.00	-1.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-1.00	-1.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-17288220.00	-11768385.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-8161865.00	-7510502.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1.00	-1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-262979.00	-254166.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1.00	-1.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-3652294.00	-3527372.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-55821.00	0.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS &	-203058.00	-203058.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

4117003	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-499434.00		-497840.00
4118001	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION					
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION			-1.00		-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0.00		0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT			149866546.00		117532546.00
4208001	FIXED DEPOSIT			59110188.00		70251647.00
4301001	STORES - ENGINEERING			242078.00		242078.00
4301004	STORES - WATER SUPPLY			3221413.00		2754025.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0.00		0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			970403.00		1354409.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			164975.00		155432.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			45948.00		71514.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			25.00		87673.00
4311912	Water Supply and Drainage Tax -			548561.00		1147587.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 30/Sep/2022 12:19:47

4311913	Recoverable - Residential - Arrears Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	371476.00	132405.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	86575.00	46544.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	179549.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	2976962.00	5327804.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	2039437.00	1678614.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	4286752.00	1283420.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	1256435.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	1762373.00	702616.00
4314040	Misc. Recovery	2865.00	2865.00
4501001	Cash Account	738557.00	657747.00
4502001	Cheque Account	0.00	0.00
4502102	RF-PAYMENT-SBI-30101196438	0.00	0.00
4502121	WS-SBI-10754473191	15551976.00	8787260.00

GeneratedBy:3080036

இராசிபுரம் நகராட்சி
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

4502122	WS-DEPOSIT-SBI-10754472143	8515389.13	5358653.13
4502123	WS-UGD-DEPOSIT-COLLECTION-SBI-31590225930	1040847.00	585226.00
4502124	WS-UGD-GRANT-CB-0985101036412	914426.00	887351.00
4502501	ONLINE PAYMENT - CUB - 500101010962688	207195.00	275885.00
4504103	UIDSSMT-SBI-31801246081	525592.00	511637.00
4504201	NEW WSIS - HDFC - 50100038426370	1406679.00	1189800.00
4504204	SCHEME - ICICI - 175901000523	252200.50	41549.50
4504206	UGSS IP ESCROW - ICICI - 777705777377	15232667.02	0.00
4506102	14FIN-SBI-10754474809	0.00	0.00
4506121	WS - DROUGHT FUND - CB - 0985101038309	31938.00	263312.00
4601001	FESTIVAL ADVANCE	0.00	0.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601006	BICYCLE ADVANCE	2267.00	2267.00
4605010	Advance Recoverable Expenses	207727.00	207727.00
4605011	GENERAL IMPREST ACCOUNT	500.00	500.00
4606001	DEPOSITS - RECOVERABLE:	6170.00	6170.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	384498359.00	384498359.00

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இராசிபுரம் நகராட்சி
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 12:19:47

4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-4855011.00	0.00
4702003	PAYABLE TO GENERAL FUND	-131721.50	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	-8337312.50
4702005	RECEIVABLE FROM GENERAL FUND	0.00	0.00
Total		846031780.15	798853491.13

D. Jiyar
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY
இராசிபுரம் நகராட்சி

Income And Expenditure Statement

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

Generated Date : 06-Sep-2022 12:17

Code No	Description of Items	Sheet/Sl. No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5633551.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	29879840.00	0.00
170	Income from Investments	I-7	2935796.00	0.00
171	Interest Earned	I-8	541019.00	0.00
180	Other Income	I-9	622512.00	0.00
	Total		39612718.00	0.00
Expenditure				
210	Establishment Expenses	I-10	2571475.00	0.00
220	Administrative Expenses	I-11	203847.00	0.00
230	Operations & Maintenance	I-12	19550700.00	0.00
240	Interest & Finance Charges	I-13	264094.98	0.00
260	Grants, Contribution and Subsidies	I-15	5610.00	0.00
270	Provisions and Write off	I-16	8520149.00	0.00
272	Depreciation		6533621.00	0.00
280	Prior Period Item	I-18	-4600277.00	0.00
	Total		33049219.98	0.00
	3109002-Gross Deficit of Expenditure over Income		6563498.02	0.00

D. J. J.
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY
Page 1 of 2

RASIPURAM MUNICIPALITY
இராசிபுரம் நகராட்சி

Income And Expenditure Statement

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

Generated Date : 06-Sep-2022 12:17

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4417389.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	941408.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	118288.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	156466.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401301	COPY APPLICATION FEES	44000.00	0.00
1405002	UGD MONTHLY CHARGES	4429815.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	20964878.00	0.00
1405005	Water Charges - Water Supply Through Lorry	16000.00	0.00
1407001	Road Cutting Restoration Charge	776265.00	0.00
1407002	Initial Amount for New Water Supply Connections	2986475.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	171820.00	0.00
1407004	Water Connection Charges	5200.00	0.00
1407005	Under Ground Sewerage Connection Charges	1000.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	3400.00	0.00
1407014	Water Supply Inspection Charges	232713.00	0.00
1407015	Sewerage Inspection Charges	5000.00	0.00
1407021	Internal Plumbing Charges	24152.00	0.00
1407022	Water Supply - Internal Plumbing Charges	219122.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2935796.00	0.00
1711001	INTEREST FROM BANK	541019.00	0.00

OTHER INCOME		Total	0.00
		Expenditure	0.00
1808001		622512.00	0.00
		39612718.00	0.00
2101001	PAY	1975996.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	388741.00	0.00
2101005	HOUSE RENT ALLOWANCE	146416.00	0.00
2101006	CITY COMP. ALLOWANCE	24416.00	0.00
2101007	MEDICAL ALLOWANCE	13374.00	0.00
2101008	OTHER ALLOWANCE	3065.00	0.00
2101011	BONUS	12000.00	0.00
2102019	CONVEYANCE ALLOWANCE	2400.00	0.00
2102020	WASHING ALLOWANCE	5067.00	0.00
2201201	TELEPHONE CHARGES	11675.00	0.00
2204001	VEHICLE INSURANCE	96372.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	80000.00	0.00
2208003	OTHER EXPENSE *	15800.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	43900.00	0.00
2303002	DIESEL	874825.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8872613.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9537574.00	0.00
2305301	Light Vehicles - Maintenance	137600.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	84188.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	247542.00	0.00
2407001	BANK CHARGES	16552.98	0.00
2602006	MUNICIPAL CONTRIBUTION	5610.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8520149.00	0.00
2722001	DEPRECIATION - BUILDINGS	171273.00	0.00
2723201	DEPRECIATION - WATERWAYS	6171198.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	8813.00	0.00

2725001	DEPRECIATION - VEHICLES	124922.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	57415.00	0.00
2801001	Taxes	-138483.00	0.00
2803001	Recovery of revenues written off	435278.00	0.00
2804001	PRIOR YEAR INCOME	-4984974.00	0.00
2808001	PRIOR YEAR EXPENSES	87902.00	0.00
	Total	33049219.98	0.00
	3109002-Gross Deficit of Expenditure over Income	6563498.02	0.00

D. Sivar
INSPECTOR,
 Local Fund Audit Department,
 Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY