


**இராமநாதபுரம் நகராட்சி**  
Ramanathapuram Municipality  
**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:22:21**

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>	160763381	0
311	Earmarked Funds	<a href="#">B-2</a>	4961198	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	358187900	0
330	Secured Loans	<a href="#">B-5</a>	257808195	-279445640
340	Deposits Received	<a href="#">B-7</a>	1158057	-610220
350	Other Liabilities	<a href="#">B-9</a>	2170889	-44650
360	Provisions	<a href="#">B-10</a>	19207036	0
<b>Total</b>			<b>804256656</b>	<b>-280100510</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	67345059	0
411	Accumulated Depreciation		-43669393	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<a href="#">B-12</a>	54286767	-9446217
430	Stock - in- hand	<a href="#">B-14</a>	195490	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	24109765	-6946349
450	Cash and Bank balance	<a href="#">B-17</a>	20317201	-246511
460	Loans, Advances and Deposits	<a href="#">B-18</a>	74841113	-393542
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<a href="#">B-19</a>	606830654	-303600649
<b>Total</b>			<b>804256656</b>	<b>-320633268</b>

  
**INSPECTOR**  
Local Fund Audit Dept.,  
RAMANATHAPURAM.

  
**COMMISSIONER**  
RAMANATHAPURAM MUNICIPALITY.

**Ramanathapuram Municipality**  
**இராமநாதபுரம் நகராட்சி**  
**Income And Expenditure Statement**

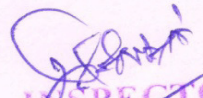
**Input Parameter:** Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date :

**Generated Date :28-May-2018 18:20**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	9549259	0
1100202	Water Supply and Drainage Tax - Commercial	6091619	0
1100204	Water Supply and Drainage Tax - Vacant Sites	39350	0
1405002	UGD MONTHLY CHARGES	7729800	0
1405003	Underground Drainage Fees	492500	0
1405004	METERED/ TAP RATE WATER CHARGES	5877800	0
1407001	Road Cutting Restoration Charge	575990	0
1407002	Initial Amount for New Water Supply Connections	1407908	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6867300	0
1407004	Water Connection Charges	1025728	0
1407014	Water Supply Inspection Charges	207775	0
1408003	Misc. Recoveries	176393	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION	47110000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2736197	0
1711001	INTEREST FROM BANK	720617	0
1808001	OTHER INCOME	517764	0
<b>Total</b>		<b>91126000</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1816330	0
2101004	DEARNNESS ALLOWANCE	2370329	0
2101005	HOUSE RENT ALLOWANCE	103290	0

2101006	CITY COMP. ALLOWANCE	4300	0
2101007	MEDICAL ALLOWANCE	16400	0
2101008	OTHER ALLOWANCE	9525	0
2101011	BONUS	45000	0
2102015	CPF MANAGEMENT CONTRIBUTION	103539	0
2102019	CONVEYANCE ALLOWANCE	11600	0
2201005	WATER CESS	0	0
2204001	VEHICLE INSURANCE	92775	0
2205102	COURT FEES	10000	0
2208003	OTHER EXPENSES	143567	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	733240	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	890441	0
2301003	POWER CHARGES FOR STREET LIGHTS	63530	0
2303002	DIESEL	1919113	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	141813	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1200275	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	4751526	0
2305012	WATER CESS TO TNPCB	4890	0
2305301	Light Vehicles - Maintenance	70755	0
2305302	HEAVY VEHICLES - MAINTENANCE	125020	0
2602006	MUNICIPAL CONTRIBUTION	2082575	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	7296758	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -	1139820	0
2722001	DEPRECIATION - BUILDINGS	165791	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	268611	0
2723201	DEPRECIATION - WATERWAYS	2457477	0
2723301	DEPRECIATION - PUBLIC LIGHTING	30489	0
2724001	DEPRECIATION - PLANT & MACHINERY	6170	0
2725001	DEPRECIATION - VEHICLES	41382	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	14755	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	43321	0
2801001	Taxes	-92257	0
2802001	Other - Revenues	-100300	0

2804001	PRIOR YEAR INCOME	-6503087	0
	<b>Total</b>	<b>21478763</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-69647237.00</b>	<b>0</b>

  
**INSPECTOR**  
 Local Fund Audit Dept.,  
 RAMANATHAPURAM.

  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.

# இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

## Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

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	0	12885	9562144	0.0	9549259
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	69714	6161333	0.0	6091619
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	11134	50484	0.0	39350
4	1100301	<a href="#">DRAINAGE TAX</a>	0	0	0	0	0.0	0.0
5	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0	0	0	0	0.0	0.0
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	7729800	0.0	7729800
7	1405003	<a href="#">Underground Drainage Fees</a>	0	0	0	492500	0.0	492500
8	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	5877800	0.0	5877800
9	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	0	0.0	0.0
10	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	575990	0.0	575990
11	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	2000	1409908	0.0	1407908
12	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	6867300	0.0	6867300
13	1407004	<a href="#">Water Connection Charges</a>	0	0	0	1025728	0.0	1025728
14	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	0	0.0	0.0
15	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	207775	0.0	207775
16	1408002	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS</a>	0	0	0	0	0.0	0.0
17	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	176393	0.0	176393

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

18	1601001	<u>SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</u>	0	0	2000000	49110000	0.0	47110000
19	1602001	<u>Re-imburement of expenses</u>	0	0	0	0	0.0	0.0
20	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2736197	0.0	2736197
21	1711001	<u>INTEREST FROM BANK</u>	0	0	0	720617	0.0	720617
22	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	0	0.0	0.0
23	1808001	<u>OTHER INCOME</u>	0	0	0	517764	0.0	517764
24	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	0	0.0	0.0
25	2101001	<u>PAY</u>	0	0	1816330	0	1816330	0.0
26	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	2370329	0	2370329	0.0
27	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	103290	0	103290	0.0
28	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	4300	0	4300	0.0
29	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	16400	0	16400	0.0
30	2101008	<u>OTHER ALLOWANCE</u>	0	0	9525	0	9525	0.0
31	2101011	<u>BONUS</u>	0	0	45000	0	45000	0.0
32	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	0	0	0.0	0.0
33	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	0	0	0.0	0.0
34	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	0	0	0.0	0.0
35	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	103539	0	103539	0.0
36	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	11600	0	11600	0.0

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

37	2201005	<a href="#">WATER CESS</a>	0	0	53974	53974	0.0	0.0
38	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	92775	0	92775	0.0
39	2205102	<a href="#">COURT FEES</a>	0	0	10000	0	10000	0.0
40	2208003	<a href="#">OTHER EXPENSEE</a>	0	0	143567	0	143567	0.0
41	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	733240	0	733240	0.0
42	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	890441	0	890441	0.0
43	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	63530	0	63530	0.0
44	2303002	<a href="#">DIESEL</a>	0	0	1919113	0	1919113	0.0
45	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	141813	0	141813	0.0
46	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	1200275	0	1200275	0.0
47	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	4751526	0	4751526	0.0
48	2305012	<a href="#">WATER CESS TO TNPCB</a>	0	0	4890	0	4890	0.0
49	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	70755	0	70755	0.0
50	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	125020	0	125020	0.0
51	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0	0	0	0	0.0	0.0
52	2407001	<a href="#">BANK CHARGES</a>	0	0	0	0	0.0	0.0
53	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	2155491	72916	2082575	0.0

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

54	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	7296758	0	7296758	0.0
55	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	0	0	0.0	0.0
56	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	1354111	214291	1139820	0.0
57	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	165791	0	165791	0.0
58	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	268611	0	268611	0.0
59	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	2457477	0	2457477	0.0
60	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	30489	0	30489	0.0
61	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	6170	0	6170	0.0
62	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	41382	0	41382	0.0
63	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	14755	0	14755	0.0
64	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	604372	604372	43321	0	43321	0.0
65	2801001	<u>Taxes</u>	0	0	39035	131292	0.0	92257
66	2802001	<u>Other - Revenues</u>	0	0	0	100300	0.0	100300
67	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	6503087	0.0	6503087
68	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	0	0	0.0	0.0
69	2901004	<u>TRANSFER TO DEFORESTATION FUND</u>	0	0	0	0	0.0	0.0
70	3101001	<u>MUNICIPAL FUND</u>	0	0	0	0	0.0	0.0



## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

71	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	91116144	0	0	0.0	91116144
72	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	4961198	0	0	0.0	4961198
73	3111004	<u>DEFORESTATION FUND</u>	0	0	0	0	0.0	0.0
74	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	6965900	0	0	0.0	6965900
75	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	351222000	0	0	0.0	351222000
76	3303002	<u>LOAN FROM TUFIDCO</u>	0	130065312	0	0	0.0	130065312
77	3303004	<u>LOAN FROM TNUIFSL</u>	0	36379000	17024988	0	0.0	19354012
78	3303005	<u>Loan from TNUDF</u>	0	108388871	0	0	0.0	108388871
79	3401001	<u>Tender Deposit - Contractors.</u>	0	526091	0	236038	0.0	762129
80	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	39239	39239	0.0	0.0
81	3401004	<u>RETENTION AMOUNT</u>	0	0	8093	8093	0.0	0.0
82	3408001	<u>DEPOSITS - OTHERS</u>	0	395928	0	0	0.0	395928
83	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	4520556	4579196	0.0	58640
84	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	20000	20000	0.0	0.0
85	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3400	34113440	34110040	0.0	0.0
86	3501008	<u>OTHERS PAYABLE</u>	9665	0	0	9665	0.0	0.0
87	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	4323087	4744026	0.0	420939
88	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	88601	0	54589	0.0	143190
89	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	351502	3613996	3663999	0.0	401505

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

90	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	87646	87646	0.0	0.0
91	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	3795	2420	0	0.0	1375
92	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	903417	343150	338470	0.0	898737
93	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	864	2928	2928	0.0	864
94	3502003	<u>RD RECOVERIES</u>	0	330	0	0	0.0	330
95	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	34190	102788	90084	0.0	21486
96	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	47418	0	10710	0.0	58128
97	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	19050	9840	9840	0.0	19050
98	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	1129	0	0	0.0	1129
99	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	10000	0	0	0.0	10000
100	3502009	<u>It Deduction</u>	0	8555	16523	16523	0.0	8555
101	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	0	0	0	0.0	0.0
102	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1473	58515	58515	0.0	1473
103	3502014	<u>OTHER RECOVERIES</u>	0	0	2928	2928	0.0	0.0
104	3502015	<u>VAT - PAYABLE</u>	0	36511	98809	98809	0.0	36511
105	3502017	<u>SERVICE TAX PAYABLE</u>	0	65916	0	0	0.0	65916

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

106	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX</u>	0	13107	2499	5998	0.0	16606
107	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	284433	284433	0.0	0.0
108	3502023	<u>Health Fund Subscription</u>	34065	0	30240	38910	25395	0.0
109	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	31850	40963	40963	0.0	31850
110	3502029	<u>General Provident Fund Recoveries (GPF)</u>	0	0	0	0	0.0	0.0
111	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
112	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	4908687	0	0	4908687	0.0	0.0
113	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	32	32	0.0	0.0
114	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	18259129	6348851	7296758	0.0	19207036
115	4101001	<u>LAND -GROSS BLOCK</u>	1538606	0	0	0	1538606	0.0
116	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4996285	0	0	0	4996285	0.0
117	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	305818	0	0	0	305818	0.0
118	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	8563880	0	295000	0	8858880	0.0
119	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	10528312	0	2711768	0	13240080	0.0

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

120	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	7101075	0	3200000	0	10301075	0.0
121	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	16750000	0	0	0	16750000	0.0
122	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	947402	0	0	0	947402	0.0
123	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	3092073	0	0	0	3092073	0.0
124	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	2468514	0	0	0	2468514	0.0
125	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	87695	0	0	0	87695	0.0
126	4106003	<u>Other equipments - GROSS BLOCK</u>	604372	0	0	0	604372	0.0
127	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	290600	0	0	0	290600	0.0
128	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3304144	0	0	0	3304144	0.0
129	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	559515	0	0	0	559515	0.0
130	4109001	<u>ASSETS UNDER DISPOSAL</u>	0	0	0	0	0.0	0.0
131	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1680457	0	165791	0.0	1846248
132	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	265429	0	7270	0.0	272699
133	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1645025	0	261341	0.0	1906366
134	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	7051914	0	1324008	0.0	8375922

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

135	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4008926	0	515054	0.0	4523980
136	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	16374800	0	0	0.0	16374800
137	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	0	30489	30489	0.0	0.0
138	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	922724	0	6170	0.0	928894
139	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1940447	0	618415	0.0	2558862
140	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	387766	0	0	0.0	387766
141	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2306040	0	40619	0.0	2346659
142	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	84643	0	763	0.0	85406
143	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	43321	0.0	43321
144	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	231580	0	14755	0.0	246335
145	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3182187	0	30489	0.0	3212676
146	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	559459	0	0	0.0	559459
147	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2553624	0	3653144	6206768	0.0	0.0
148	4208001	<u>FIXED DEPOSIT</u>	35962811	0	25327278	7003322	54286767	0.0

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

149	4301001	<a href="#">STORES - ENGINEERING</a>	67519	0	0	67519	0.0	0.0
150	4301004	<a href="#">STORES - WATER SUPPLY</a>	0	0	24946	0	24946	0.0
151	4308001	<a href="#">Others</a>	170544	0	0	0	170544	0.0
152	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	34160	34160	0.0	0.0
153	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0	0	0	0	0.0	0.0
154	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	9562144	7659671	1902473	0.0
155	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	6161333	6161333	0.0	0.0
156	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	50484	50484	0.0	0.0
157	4311911	<a href="#">Water Supply and Drainage Tax - Recoverable - Others - Current</a>	0	0	0	0	0.0	0.0
158	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	4254651	1693364	2561287	0.0
159	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	565023	565023	0.0	0.0
160	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	192709	192709	0.0	0.0
161	4311916	<a href="#">Water Supply and Drainage Tax - Recoverable - Others - Arrears</a>	0	0	0	0	0.0	0.0

## இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

162	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	5877800	3423000	2454800	0.0
163	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	7806662	0	21200	2222516	5605346	0.0
164	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	7729800	2907220	4822580	0.0
165	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	10403285	0	79100	4216737	6265648	0.0
166	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	497631	0	0	0	497631	0.0
167	4314040	<a href="#">Misc. Recovery</a>	0	0	32294	32294	0.0	0.0
168	4501001	<a href="#">Cash Account</a>	246511	0	34206843	34289715	163639	0.0
169	4502001	<a href="#">Cheque Account</a>	0	0	135118	134686	432	0.0
170	4502104	<a href="#">RF DEPOSIT-3063-2808101016798</a>	0	0	7128	7128	0.0	0.0
171	4502106	<a href="#">WS UGD 3142-2808101021364</a>	9420248	0	21120620	27462808	3078060	0.0
172	4502107	<a href="#">WS FUND - 3139-2808101016800</a>	6942330	0	20938750	20725950	7155130	0.0
173	4502108	<a href="#">WS DEPOSIT - 3140-2808101016801</a>	6182347	0	1840300	2000	8020647	0.0
174	4502117	<a href="#">RF PAYMENT 3066-2034651722</a>	0	0	105939	105939	0.0	0.0
175	4502124	<a href="#">RF Payment 3066-35701683128</a>	0	0	80088	80088	0.0	0.0
176	4502125	<a href="#">RWH WS ACCOUNT</a>	0	0	1899293	0	1899293	0.0
177	4502202	<a href="#">WS UGD 3142-18731450000122</a>	0	0	0	0	0.0	0.0
178	4601001	<a href="#">FESTIVAL ADVANCE</a>	245864	0	75000	63000	257864	0.0
179	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	2200	66362	0.0	64162
180	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	0	0	3893	0.0	3893

## இராமநாதபுரம் நகராட்சி

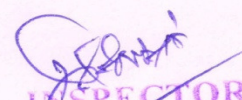
Ramanathapuram Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 18:11:17**

181	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	74300000	0	0	0	74300000	0.0
182	4605008	<u>WARM CLOTHING ADVANCE</u>	74668	0	0	0	74668	0.0
183	4605010	<u>Advance Recoverable Expenses</u>	275636	0	0	0	275636	0.0
184	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
185	4611001	<u>Loans to Others</u>	0	0	17024988	17024988	0.0	0.0
186	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	641074733	0	47910000	0	688984733	0.0
187	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	4908687	39422	4869265	0.0
188	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	74322863	0	115344	0.0	74438207
189	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	2548820	0	9544	15143501	0.0	12585137
<b>Total</b>			<b>865469313</b>	<b>865469313</b>	<b>321814141</b>	<b>321814141</b>	<b>963217250</b>	<b>963217250</b>

  
**INSPECTOR**  
 Local Fund Audit Dept.,  
 RAMANATHAPURAM.

  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.