

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

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Water Supply and  
**Drainage Fund:From Date** : 01/Apr/2017;**To Date** : 31/Mar/2018:


Code No	Description of items	Current Year Amount(₹)
<b>Liabilities</b>		
3101001	MUNICIPAL FUND	0
3109001	ACCUMULATED SURPLUS / DEFICIT	169981576
3111001	CONTRIBUTION FROM MUNICIPAL FUND	14964402
3111004	DEFORESTATION FUND	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	6965900
3203002	GRANTS FROM THE GOVERNMENT	351222000
3303002	LOAN FROM TUFIDCO	128065312
3303004	LOAN FROM TNUIFSL	14736649
3303005	Loan from TNUDF	91852454
3401001	Tender Deposit - Contractors.	1377400
3401002	TENDER DEPOSIT- SUPPLIERS	0
3401004	RETENTION AMOUNT	0
3408001	DEPOSITS - OTHERS	395928
3501003	ACCOUNTS PAYABLE - CONTRACTORS	58640
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
3501005	ACCOUNTS PAYABLE EXPENSES	462
3501008	OTHERS PAYABLE	96
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	420939
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	84544
3501101	SALARIES & WAGES PAYABLE	401505
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1375
3502001	PROVIDENT FUND RECOVERIES	1084220
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	864
3502003	RD RECOVERIES	330
3502004	L.I.C. POLICES PREMIUM RECOVERIES	16340
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	69818
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	19890

Code No	Description of items	Current Year Amount(₹)
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1129
3502008	DEPUTATIONIST RECOVERIES	10000
3502009	It Deduction	8555
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	21835
3502014	OTHER RECOVERIES	0
3502015	VAT - PAYABLE	109901
3502017	SERVICE TAX PAYABLE	65916
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	19105
3502021	CPF SUBSCRIPTION RECOVERIES	66785
3502023	Health Fund Subscription	4665
3502025	Manual Workers Genenal Welfare Fund	43184
3502029	General Provident Fund Recoveries (GPF)	0
3502032	CGST - PAYABLE	0
3502033	SGST - PAYABLE	0
3503001	Recoveries - Payable to Other Municipalities	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	20579522
<b>Total</b>		<b>802651241</b>
<b>Assets</b>		
4101001	LAND -GROSS BLOCK	1538606
4102001	BUILDINGS - GROSS BLOCK	5566352
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2984960
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10179502
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15829065
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10301075
4103203	RESERVOIRS - GROSS BLOCK	16750000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	947402
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5936461

Code No	Description of items	Current Year Amount(₹)
4105001	HEAVY VEHICLES - GROSS BLOCK	2468514
4105002	LIGHT VEHICLES - GROSS BLOCK	87695
4106003	Other equipments - GROSS BLOCK	604372
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	290600
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3304144
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	559515
4109001	ASSETS UNDER DISPOSAL	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2032253
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-760906
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-2211751
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-9886680
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-5039034
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-16374800
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-933521
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-3646347
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2377123
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-85978
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-465744
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-257401
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3235543
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-559459

Code No	Description of items	Current Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT	280573
4208001	FIXED DEPOSIT	42923116
4301001	STORES - ENGINEERING	0
4301004	STORES - WATER SUPPLY	0
4308001	Others	170544
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1744991
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	846042
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	149622
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1609011
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	930603
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	338208
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	2722036
4313004	WATER CHARGES RECOVERABLE - ARREARS	6553258
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	4509654
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6680696
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	497631
4314040	Misc. Recovery	0
4501001	Cash Account	342113
4502001	Cheque Account	0
4502104	RF DEPOSIT-3063-2808101016798	0
4502106	WS UGD 3142-2808101021364	8034573
4502107	WS FUND - 3139-2808101016800	3368731
4502108	WS DEPOSIT - 3140-2808101016801	3237284
4502117	RF PAYMENT 3066-2034651722	0
4502124	RF Payment 3066-35701683128	0
4502125	RWH WS ACCOUNT	564778
4502128	RF CB 2808101026578 SERVICETAX	0

Code No	Description of items	Current Year Amount(₹)
4502202	WS UGD 3142-18731450000122	0
4502501	RF RECEIPT-3060-CUB-500101011671611	130008
4601001	FESTIVAL ADVANCE	255364
4601007	MOTORCYCLE ADVANCE	0
4601009	MARRIAGE ADVANCE	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	74300000
4605008	WARM CLOTHING ADVANCE	74668
4605010	Advance Recoverable Expenses	275636
4605011	GENERAL IMPREST ACCOUNT	1000
4611001	Loans to Others	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	688984733
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0
4702003	PAYABLE TO GENERAL FUND	-80326827
4702006	RECEIVABLE FROM GENERAL FUND	3971472
<b>Total</b>		<b>802651241</b>

  
**INSPECTOR**  
 Local Fund Audit  
 Ramanathapuram.


  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.

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

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Water Supply and Drainage

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	7480077
1100202	Water Supply and Drainage Tax - Commercial	9946832
1100204	Water Supply and Drainage Tax - Vacant Sites	248648
1101001	PROFESSIONAL TAX	0
1405002	UGD MONTHLY CHARGES	9106600
1405003	Underground Drainage Fees	208246
1405004	METERED/ TAP RATE WATER CHARGES	6174100
1405005	Water Charges - Water Supply Through Lorry	126000
1407001	Road Cutting Restoration Charge	1069868
1407002	Initial Amount for New Water Supply Connections	1560500
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6756720
1407004	Water Connection Charges	32800
1407005	Under Ground Sewerage Connection Charges	2
1407014	Water Supply Inspection Charges	352733
1408003	Misc. Recoveries	251297
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2158652
1711001	INTEREST FROM BANK	509985
1808001	OTHER INCOME	904766
<b>Total</b>		<b>46887826</b>
<b>Expenditure</b>		
2101001	PAY	3286217
2101004	DEARNESS ALLOWANCE	1978011
2101005	HOUSE RENT ALLOWANCE	171339
2101007	MEDICAL ALLOWANCE	29684
2101008	OTHER ALLOWANCE	17353
2101011	BONUS	45000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	12375
2102015	CPF MANAGEMENT CONTRIBUTION	157220
2102019	CONVEYANCE ALLOWANCE	25492
2201004	MOTOR VEHICLE TAX	39302
2201005	WATER CESS	0
2201102	WATER CHARGES	462
2204001	VEHICLE INSURANCE	113077
2208003	OTHER EXPENSE	103692
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	3334399
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2989394
2303002	DIESEL	1702925
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2038383

Code No	Description of items	Current Year Amount
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3349625
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	3300451
2305012	WATER CESS TO TNPCB	0
2305301	Light Vehicles - Maintenance	455605
2305302	HEAVY VEHICLES - MAINTENANCE	179438
2407001	BANK CHARGES	12318
2602006	MUNICIPAL CONTRIBUTION	91803
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8192726
2722001	DEPRECIATION - BUILDINGS	186005
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	793592
2723201	DEPRECIATION - WATERWAYS	3113297
2723301	DEPRECIATION - PUBLIC LIGHTING	22867
2724001	DEPRECIATION - PLANT & MACHINERY	4627
2725001	DEPRECIATION - VEHICLES	31036
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	34657
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	11066
2801001	Taxes	0
2802001	Other - Revenues	0
2804001	PRIOR YEAR INCOME	-8157011
2901002	CONTRIBUTION TO CAPITAL FUND	10003204
	<b>Total</b>	<b>37669631</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>-9218195.00</b>

  
**INSPECTOR**  
 Local Fund Audit  
 Ramanathapuram.

  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.

**இராமநாதபுரம் நகராட்சி**  
**Ramanathapuram Municipality**

**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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	28604	7508681	0.0	7480077
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	2151	9948983	0.0	9946832
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	1017	249665	0.0	248648
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	17080	17080	0.0	0.0
5	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	9106600	0.0	9106600
6	1405003	<a href="#">Underground Drainage Fees</a>	0	0	100	208346	0.0	208246
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	6174100	0.0	6174100
8	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	126000	0.0	126000
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	1069868	0.0	1069868
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1560500	0.0	1560500
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	6756720	0.0	6756720
12	1407004	<a href="#">Water Connection Charges</a>	0	0	0	32800	0.0	32800
13	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	2	0.0	2
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	352733	0.0	352733
15	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	251297	0.0	251297
16	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	2158652	0.0	2158652



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	1711001	<u>INTEREST FROM BANK</u>	0	0	0	509985	0.0	509985
18	1808001	<u>OTHER INCOME</u>	0	0	0	904766	0.0	904766
19	2101001	<u>PAY</u>	0	0	3286217	0	3286217	0.0
20	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1978011	0	1978011	0.0
21	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	171339	0	171339	0.0
22	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	29684	0	29684	0.0
23	2101008	<u>OTHER ALLOWANCE</u>	0	0	17353	0	17353	0.0
24	2101011	<u>BONUS</u>	0	0	45000	0	45000	0.0
25	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	12375	0	12375	0.0
26	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	157220	0	157220	0.0
27	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	25492	0	25492	0.0
28	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	39302	0	39302	0.0
29	2201005	<u>WATER CESS</u>	0	0	3009	3009	0.0	0.0
30	2201102	<u>WATER CHARGES</u>	0	0	462	0	462	0.0
31	2204001	<u>VEHICLE INSURANCE</u>	0	0	113077	0	113077	0.0
32	2208003	<u>OTHER EXPENSE</u>	0	0	103692	0	103692	0.0
33	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	3334399	0	3334399	0.0
34	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2989394	0	2989394	0.0
35	2303002	<u>DIESEL</u>	0	0	1702925	0	1702925	0.0
36	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	2038383	0	2038383	0.0
37	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	3349625	0	3349625	0.0
38	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	3300451	0	3300451	0.0
39	2305012	<u>WATER CESS TO TNPCB</u>	0	0	109940	109940	0.0	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	455605	0	455605	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	179438	0	179438	0.0
42	2407001	<a href="#">BANK CHARGES</a>	0	0	12318	0	12318	0.0
43	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	91803	0	91803	0.0
44	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	8192726	0	8192726	0.0
45	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	186005	0	186005	0.0
46	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	793592	0	793592	0.0
47	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	3113297	0	3113297	0.0
48	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0	0	22867	0	22867	0.0
49	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	4627	0	4627	0.0
50	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	31036	0	31036	0.0
51	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0	0	34657	0	34657	0.0
52	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	11066	0	11066	0.0
53	2801001	<a href="#">Taxes</a>	0	0	248070	248070	0.0	0.0
54	2802001	<a href="#">Other - Revenues</a>	0	0	208248	208248	0.0	0.0
55	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	8157011	0.0	8157011
56	2901002	<a href="#">CONTRIBUTION TO CAPITAL FUND</a>	0	0	10003204	0	10003204	0.0
57	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	160763381	0	0	0.0	160763381
58	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	4961198	0	10003204	0.0	14964402
59	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	6965900	0	0	0.0	6965900
60	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	351222000	0	0	0.0	351222000
61	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	130065312	15283058	13283058	0.0	128065312
62	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0	19354012	4617363	0	0.0	14736649
63	3303005	<a href="#">Loan from TNUDE</a>	0	108388871	16536417	0	0.0	91852454
64	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	762129	19798	635069	0.0	1377400
65	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	0	0	0	0.0	0.0
66	3401004	<a href="#">RETENTION AMOUNT</a>	0	0	282215	282215	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	3408001	<u>DEPOSITS - OTHERS</u>	0	395928	0	0	0.0	395928
68	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	58640	12900677	12900677	0.0	58640
69	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	1046366	1046366	0.0	0.0
70	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	13392482	13392944	0.0	462
71	3501008	<u>OTHERS PAYABLE</u>	0	0	894	990	0.0	96
72	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	420939	3295051	3295051	0.0	420939
73	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	143190	106931	48285	0.0	84544
74	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	401505	4072226	4072226	0.0	401505
75	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	0	0	0.0	0.0
76	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	1375	0	0	0.0	1375
77	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	898737	671178	856661	0.0	1084220
78	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	864	2928	2928	0.0	864
79	3502003	<u>RD RECOVERIES</u>	0	330	0	0	0.0	330
80	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	21486	98514	93368	0.0	16340
81	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	58128	0	11690	0.0	69818
82	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	19050	9900	10740	0.0	19890
83	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	1129	0	0	0.0	1129
84	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	10000	0	0	0.0	10000
85	3502009	<u>It Deduction</u>	0	8555	15821	15821	0.0	8555
86	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1473	175762	196124	0.0	21835
87	3502015	<u>VAT - PAYABLE</u>	0	36511	443960	517350	0.0	109901
88	3502017	<u>SERVICE TAX PAYABLE</u>	0	65916	0	0	0.0	65916


S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx</a>	0	16606	8334	10833	0.0	19105
90	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	0	265336	332121	0.0	66785
91	3502023	<a href="#">Health Fund Subscription</a>	25395	0	0	30060	0.0	4665
92	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0	31850	121350	132684	0.0	43184
93	3502032	<a href="#">CGST - PAYABLE</a>	0	0	221061	221061	0.0	0.0
94	3502033	<a href="#">SGST - PAYABLE</a>	0	0	80060	80060	0.0	0.0
95	3503003	<a href="#">WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</a>	0	0	0	0	0.0	0.0
96	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	0	0	0	0.0	0.0
97	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	19207036	6820240	8192726	0.0	20579522
98	4101001	<a href="#">LAND -GROSS BLOCK</a>	1538606	0	0	0	1538606	0.0
99	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	4996285	0	570067	0	5566352	0.0
100	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	305818	0	2679142	0	2984960	0.0
101	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	8858880	0	1320622	0	10179502	0.0
102	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	13240080	0	2588985	0	15829065	0.0
103	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	10301075	0	0	0	10301075	0.0
104	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	16750000	0	0	0	16750000	0.0
105	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	947402	0	0	0	947402	0.0
106	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	3092073	0	2844388	0	5936461	0.0
107	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	2468514	0	0	0	2468514	0.0
108	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	87695	0	0	0	87695	0.0
109	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	604372	0	0	0	604372	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
110	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	290600	0	0	0	290600	0.0
111	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3304144	0	0	0	3304144	0.0
112	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	559515	0	0	0	559515	0.0
113	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1846248	0	186005	0.0	2032253
114	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	272699	0	488207	0.0	760906
115	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1906366	0	305385	0.0	2211751
116	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	8375922	0	1510758	0.0	9886680
117	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	4523980	0	515054	0.0	5039034
118	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	16374800	0	0	0.0	16374800
119	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	928894	0	4627	0.0	933521
120	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	2558862	0	1087485	0.0	3646347
121	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	387766	387766	0	0.0	0.0
122	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2346659	0	30464	0.0	2377123
123	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	85406	0	572	0.0	85978
124	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	43321	0	422423	0.0	465744
125	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	246335	0	11066	0.0	257401

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	0	22867	22867	0.0	0.0
127	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3212676	0	22867	0.0	3235543
128	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	559459	0	0	0.0	559459
129	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	10729951	10449378	280573	0.0
130	4208001	<u>FIXED DEPOSIT</u>	54286767	0	2158652	13522303	42923116	0.0
131	4301001	<u>STORES - ENGINEERING</u>	0	0	0	0	0.0	0.0
132	4301004	<u>STORES - WATER SUPPLY</u>	24946	0	817475	842421	0.0	0.0
133	4308001	<u>Others</u>	170544	0	0	0	170544	0.0
134	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	18300	18300	0.0	0.0
135	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	7502233	5757242	1744991	0.0
136	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	9948983	9102941	846042	0.0
137	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	548909	399287	149622	0.0
138	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	4463760	0	6899	2861648	1609011	0.0
139	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	1522022	591419	930603	0.0
140	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	860983	522775	338208	0.0
141	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	6174100	3452064	2722036	0.0
142	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8060146	0	16710	1523598	6553258	0.0
143	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	9106600	4596946	4509654	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	11088228	0	889100	5296632	6680696	0.0
145	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	497631	0	0	0	497631	0.0
146	4314040	<a href="#">Misc. Recovery</a>	0	0	67474	67474	0.0	0.0
147	4501001	<a href="#">Cash Account</a>	163639	0	37062212	36883738	342113	0.0
148	4502001	<a href="#">Cheque Account</a>	432	0	1726400	1726832	0.0	0.0
149	4502104	<a href="#">RF DEPOSIT-3063-2808101016798</a>	0	0	0	0	0.0	0.0
150	4502106	<a href="#">WS UGD 3142-2808101021364</a>	3078060	0	16951991	11995478	8034573	0.0
151	4502107	<a href="#">WS FUND - 3139-2808101016800</a>	7155130	0	29367032	33153431	3368731	0.0
152	4502108	<a href="#">WS DEPOSIT - 3140-2808101016801</a>	8020647	0	4268808	9052171	3237284	0.0
153	4502117	<a href="#">RF PAYMENT 3066-2034651722</a>	0	0	2024000	2024000	0.0	0.0
154	4502124	<a href="#">RF Payment 3066-35701683128</a>	0	0	0	0	0.0	0.0
155	4502125	<a href="#">RWH WS ACCOUNT</a>	1899293	0	225221	1559736	564778	0.0
156	4502128	<a href="#">RF CB 2808101026578 SERVICETAX</a>	0	0	513747	513747	0.0	0.0
157	4502501	<a href="#">RF RECEIPT-3060-CUB-500101011671611</a>	0	0	139524	9516	130008	0.0
158	4601001	<a href="#">FESTIVAL ADVANCE</a>	257864	0	75000	77500	255364	0.0
159	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	64162	97866	33704	0.0	0.0
160	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	3893	3893	0	0.0	0.0
161	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	74300000	0	0	0	74300000	0.0
162	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	74668	0	0	0	74668	0.0
163	4605010	<a href="#">Advance Recoverable Expenses</a>	275636	0	0	0	275636	0.0
164	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1000	0	0	0	1000	0.0
165	4611001	<a href="#">Loans to Others</a>	0	0	0	0	0.0	0.0
166	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	688984733	0	0	0	688984733	0.0
167	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	4869265	0	0	4869265	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	74438207	27311217	33199837	0.0	80326827
169	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	12585137	25593388	9036779	3971472	0.0
<b>Total</b>			<b>935042843</b>	<b>935042843</b>	<b>333075310</b>	<b>333075310</b>	<b>976671250</b>	<b>976671250</b>

  
**INSPECTOR**  
 Local Fund Audit  
 Ramanathapuram.

  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.