

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 20:51:02

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	0.00	8328535.01	0.0	8328535.01
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	10855763.66	0.0	10855763.66
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	421107.59	0.0	421107.59
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	15288200.00	0.0	15288200.00
6	1405003	Underground Drainage Fees	0.00	0.00	0.00	1220350.00	0.0	1220350.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	8052200.00	0.0	8052200.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	32446.00	0.0	32446.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	428341.00	0.0	428341.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	661250.00	0.0	661250.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	800.00	0.0	800.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	50.00	0.0	50.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4500.00	0.0	4500.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	100.00	0.0	100.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	9465.00	0.0	9465.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1603001	SCHEME GRANTS	0.00	0.00	8152000.00	0.00	8152000.00	0.0
18	1808001	OTHER INCOME	0.00	0.00	0.00	15450.00	0.0	15450.00
19	2101001	PAY	0.00	0.00	4887061.00	0.00	4887061.00	0.0

Prepared By:2107002

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20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	830800.00	0.00	830800.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	245571.00	0.00	245571.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	47168.00	0.00	47168.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	15710.00	0.00	15710.00	0.0
26	2101011	BONUS	0.00	0.00	36000.00	0.00	36000.00	0.0
27	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	29736.00	0.00	29736.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	19965.00	0.00	19965.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	320581.00	0.00	320581.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	38989.00	0.00	38989.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	7800.00	0.00	7800.00	0.0
32	2201004	MOTOR VEHICLE TAX	0.00	0.00	57847.00	0.00	57847.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	166265.00	0.00	166265.00	0.0
34	2206001	ADVERTISEMENT CHARGES	0.00	0.00	277499.00	0.00	277499.00	0.0
35	2303002	DIESEL	0.00	0.00	935854.00	0.00	935854.00	0.0
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3252932.00	0.00	3252932.00	0.0
37	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	20858097.00	0.00	20858097.00	0.0

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38	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	8381777.00	0.00	8381777.00	0.0
39	2305012	WATER CESS TO TNPCB	0.00	0.00	153650.00	0.00	153650.00	0.0
40	2305301	Light Vehicles - Maintenance	0.00	0.00	997234.00	0.00	997234.00	0.0
41	2407001	BANK CHARGES	0.00	0.00	129.00	0.00	129.00	0.0
42	2801001	Taxes	0.00	0.00	0.00	197530.00	0.0	197530.00
43	2802001	Other - Revenues	0.00	0.00	0.00	393400.00	0.0	393400.00
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	212591760.49	0.00	0.00	0.0	212591760.49
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14964402.00	0.00	0.00	0.0	14964402.00
46	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6965900.00	0.00	0.00	0.0	6965900.00
47	3203002	GRANTS FROM THE GOVERNMENT	0.00	351222000.00	0.00	0.00	0.0	351222000.00
48	3303002	LOAN FROM TUFIDCO	0.00	128065312.00	0.00	0.00	0.0	128065312.00
49	3303004	LOAN FROM TNUFSL	0.00	14736649.00	0.00	0.00	0.0	14736649.00
50	3303005	Loan from TNUDF	0.00	91852454.00	0.00	0.00	0.0	91852454.00
51	3401001	Tender Deposit - Contractors.	0.00	1451816.00	0.00	352369.00	0.0	1804185.00
52	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	4000.00	0.0	4000.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	257028.00	0.0	257028.00
54	3401004	RETENTION AMOUNT	0.00	352624.00	0.00	920392.00	0.0	1273016.00
55	3408001	DEPOSITS - OTHERS	0.00	395928.00	0.00	0.00	0.0	395928.00
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	21950727.00	22395535.00	0.0	444808.00

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57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	362389.00	362389.00	0.0	0.0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	5539750.00	3195384.00	3195384.00	0.0	5539750.00
59	3501008	OTHERS PAYABLE	0.00	96.00	0.00	0.00	0.0	96.00
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2764407.00	8381777.00	8381777.00	0.0	2764407.00
61	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	209944.00	0.00	40233.00	0.0	250177.00
62	3501101	SALARIES & WAGES PAYABLE	0.00	199588.00	4950761.00	5158082.00	0.0	406909.00
63	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1375.00	0.00	0.00	0.0	1375.00
64	3501201	INTEREST PAYABLE	21548.00	0.00	0.00	0.00	21548.00	0.0
65	3502001	PROVIDENT FUND RECOVERIES	0.00	1289000.00	0.00	226000.00	0.0	1515000.00
66	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	864.00	0.00	0.00	0.0	864.00
67	3502003	RD RECOVERIES	0.00	330.00	0.00	0.00	0.0	330.00
68	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	16812.00	77336.00	100469.00	0.0	39945.00
69	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	86608.00	0.00	11060.00	0.0	97668.00
70	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	25770.00	7210.00	9400.00	0.0	27960.00
71	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	1129.00	0.00	0.00	0.0	1129.00

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72	3502008	DEPUTATIONIST RECOVERIES	0.00	10000.00	0.00	0.00	0.0	10000.00
73	3502009	It Deduction	0.00	35503.00	0.00	26318.00	0.0	61821.00
74	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	33616.00	0.00	447835.00	0.0	481451.00
76	3502014	OTHER RECOVERIES	0.00	31462.00	0.00	0.00	0.0	31462.00
77	3502015	VAT - PAYABLE	0.00	109901.00	0.00	0.00	0.0	109901.00
78	3502017	SERVICE TAX PAYABLE	0.00	65916.00	0.00	0.00	0.0	65916.00
79	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	22439.00	0.00	0.00	0.0	22439.00
80	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	347526.00	320581.00	489150.00	0.0	516095.00
81	3502023	Health Fund Subscription	0.00	55605.00	0.00	26100.00	0.0	81705.00
82	3502025	Manual Workers Genenal Welfare Fund	0.00	45134.00	0.00	144390.00	0.0	189524.00
83	3502032	CGST - PAYABLE	0.00	169696.00	0.00	172683.00	0.0	342379.00
84	3502033	SGST - PAYABLE	0.00	154163.00	0.00	185454.00	0.0	339617.00
85	3502035	One Day Salary .Recovery Payable	0.00	0.00	14382.00	14382.00	0.0	0.0
86	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
87	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	23606.00	0.00	0.00	0.0	23606.00
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	28279089.00	0.00	0.00	0.0	28279089.00
90	4101001	LAND -GROSS BLOCK	1538606.00	0.00	0.00	0.00	1538606.00	0.0

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91	4102001	BUILDINGS - GROSS BLOCK	5566352.00	0.00	0.00	0.00	5566352.00	0.0
92	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3714057.00	0.00	0.00	0.00	3714057.00	0.0
93	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10629096.00	0.00	0.00	0.00	10629096.00	0.0
94	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15829065.00	0.00	0.00	0.00	15829065.00	0.0
95	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11998726.00	0.00	0.00	0.00	11998726.00	0.0
96	4103203	RESERVOIRS - GROSS BLOCK	16750000.00	0.00	0.00	0.00	16750000.00	0.0
97	4104001	PLANT AND MACHINERIES - GROSS BLOCK	947402.00	0.00	0.00	0.00	947402.00	0.0
98	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6725088.00	0.00	398825.00	0.00	7123913.00	0.0
99	4105001	HEAVY VEHICLES - GROSS BLOCK	2468514.00	0.00	0.00	0.00	2468514.00	0.0
100	4105002	LIGHT VEHICLES - GROSS BLOCK	1094228.00	0.00	0.00	0.00	1094228.00	0.0
101	4106003	Other equipments - GROSS BLOCK	604372.00	0.00	0.00	0.00	604372.00	0.0
102	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	290600.00	0.00	0.00	0.00	290600.00	0.0
103	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3304144.00	0.00	0.00	0.00	3304144.00	0.0
104	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	559515.00	0.00	0.00	0.00	559515.00	0.0
105	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2208958.00	0.00	0.00	0.0	2208958.00

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106	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1161236.00	0.00	0.00	0.0	1161236.00
107	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2521630.00	0.00	0.00	0.0	2521630.00
108	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11469587.00	0.00	0.00	0.0	11469587.00
109	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	5570059.00	0.00	0.00	0.0	5570059.00
110	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	16374800.00	0.00	0.00	0.0	16374800.00
111	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	936991.00	0.00	0.00	0.0	936991.00
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4952502.00	0.00	0.00	0.0	4952502.00
113	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2399971.00	0.00	0.00	0.0	2399971.00
114	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	338040.00	0.00	0.00	0.0	338040.00
115	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	493470.00	0.00	0.00	0.0	493470.00
116	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	265701.00	0.00	0.00	0.0	265701.00

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117	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3252693.00	0.00	0.00	0.0	3252693.00
118	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	559459.00	0.00	0.00	0.0	559459.00
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	594573.00	0.00	974914.00	0.00	1569487.00	0.0
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5521775.00	0.00	0.00	0.00	5521775.00	0.0
121	4208001	FIXED DEPOSIT	21284570.00	0.00	0.00	0.00	21284570.00	0.0
122	4308001	Others	170544.00	0.00	0.00	0.00	170544.00	0.0
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	28750.00	0.00	28700.00	0.0	57450.00
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8328535.01	3073936.00	5254599.01	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10855763.66	4282026.00	6573737.66	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	421107.59	45706.00	375401.59	0.0
127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11515408.69	0.00	9673.00	965501.00	10559580.69	0.0
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13868432.10	0.00	22571.00	741075.00	13149928.10	0.0
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	888544.70	0.00	165286.00	261534.00	792296.70	0.0
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8052200.00	2851512.00	5200688.00	0.0

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131	4313004	WATER CHARGES RECOVERABLE - ARREARS	10989511.00	0.00	2500.00	1141949.00	9850062.00	0.0
132	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	15288200.00	4948092.00	10340108.00	0.0
133	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	13834504.00	0.00	390900.00	3256598.00	10968806.00	0.0
134	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	497631.00	0.00	0.00	0.00	497631.00	0.0
135	4501001	Cash Account	4200.00	0.00	21978297.00	21193092.00	789405.00	0.0
136	4502001	Cheque Account	0.00	0.00	385531.00	362510.00	23021.00	0.0
137	4502104	RF DEPOSIT-3063-2808101016798	0.00	0.00	1100000.00	0.00	1100000.00	0.0
138	4502106	WS UGD 3142-2808101021364	4140679.00	0.00	11384131.00	19906339.00	0.0	4381529.00
139	4502107	WS FUND - 3139-2808101016800	5395674.00	0.00	13917535.00	20809036.00	0.0	1495827.00
140	4502108	WS DEPOSIT - 3140-2808101016801	1495112.00	0.00	129645.00	0.00	1624757.00	0.0
141	4502117	RF PAYMENT 3066-2034651722	929817.00	0.00	4400000.00	45301.00	5284516.00	0.0
142	4502120	RF DEVOLUTION FUND 3064-10776776837	0.00	0.00	0.00	5952000.00	0.0	5952000.00
143	4502125	RWH WS ACCOUNT	2971.00	0.00	0.00	0.00	2971.00	0.0
144	4502132	4502132-RF-CBI-2034637504-CentralFinanceCommission	0.00	0.00	0.00	2400000.00	0.0	2400000.00
145	4502138	WS CPAITAL PUTYTHATY SCHEME FUND 3784361190	0.00	0.00	0.00	4000000.00	0.0	4000000.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 20:51:03

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4502203	UGD ESCROW ACCT AXIS BANK 18020062870810	0.00	0.00	0.00	2200000.00	0.0	2200000.00
147	4502501	RF RECEIPT-3060-CUB-500101011671611	914915.00	0.00	1617086.00	1475709.00	1056292.00	0.0
148	4601001	FESTIVAL ADVANCE	286364.00	0.00	120000.00	118000.00	288364.00	0.0
149	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
150	4601007	MOTORCYCLE ADVANCE	91260.00	0.00	0.00	27378.00	63882.00	0.0
151	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	74300000.00	0.00	0.00	0.00	74300000.00	0.0
152	4605008	WARM CLOTHING ADVANCE	74668.00	0.00	0.00	0.00	74668.00	0.0
153	4605010	Advance Recoverable Expenses	275636.00	0.00	0.00	0.00	275636.00	0.0
154	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
155	4611001	Loans to Others	6662962.00	0.00	0.00	0.00	6662962.00	0.0
156	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	698584733.00	0.00	0.00	0.00	698584733.00	0.0
157	4702003	PAYABLE TO GENERAL FUND	0.00	44424119.00	0.00	0.00	0.0	44424119.00
158	4702006	RECEIVABLE FROM GENERAL FUND	4709343.00	0.00	0.00	0.00	4709343.00	0.0
Total			959076140.49	959076140.49	188915912.26	188915912.26	1029103567.75	1029103567.75

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020 To Date : 31-Mar-2021 Printed Date : 31-Mar-2021 20:45:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		208788583.75	212591760.49
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14964402.00	14964402.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6965900.00	6965900.00
3203002	GRANTS FROM THE GOVERNMENT		351222000.00	351222000.00
3303002	LOAN FROM TUFIDCO		128065312.00	128065312.00
3303004	LOAN FROM TNUIFSL		14736649.00	14736649.00
3303005	Loan from TNUDF		91852454.00	91852454.00
3401001	Tender Deposit - Contractors.		1804185.00	1451816.00
3401002	TENDER DEPOSIT- SUPPLIERS		4000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		257028.00	0.00
3401004	RETENTION AMOUNT		1273016.00	352624.00
3408001	DEPOSITS - OTHERS		395928.00	395928.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		444808.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		5539750.00	5539750.00
3501008	OTHERS PAYABLE		96.00	96.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		2764407.00	2764407.00

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RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;Printed Date : 31-Mar-2021 20:45:37

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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	TO TWAD BOARD / METRO WATER BOARD			
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		250177.00	209944.00
3501101	SALARIES & WAGES PAYABLE		406909.00	199588.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1375.00	1375.00
3501201	INTEREST PAYABLE		-21548.00	-21548.00
3502001	PROVIDENT FUND RECOVERIES		1515000.00	1289000.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		864.00	864.00
3502003	RD RECOVERIES		330.00	330.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		39945.00	16812.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		97668.00	86608.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		27960.00	25770.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1129.00	1129.00
3502008	DEPUTATIONIST RECOVERIES		10000.00	10000.00
3502009	It Deduction		61821.00	35503.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		481451.00	33616.00
3502014	OTHER RECOVERIES		31462.00	31462.00
3502015	VAT - PAYABLE		109901.00	109901.00
3502017	SERVICE TAX PAYABLE		65916.00	65916.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		22439.00	22439.00
3502021	CPF SUBSCRIPTION RECOVERIES		516095.00	347526.00
3502023	Health Fund Subscription		81705.00	55605.00
3502025	Manual Workers Genenral Welfare Fund		189524.00	45134.00
3502032	CGST - PAYABLE		342379.00	169696.00
3502033	SGST - PAYABLE		339617.00	154163.00
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		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		23606.00	23606.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28279089.00	28279089.00
Total			861953332.75	862096626.49

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RAMANATHAPURAM MUNICIPALITY

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020 To Date : 31-Mar-2021 Printed Date : 31-Mar-2021 20:45:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		1538606.00	1538606.00
4102001	BUILDINGS - GROSS BLOCK		5566352.00	5566352.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3714057.00	3714057.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		10629096.00	10629096.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		15829065.00	15829065.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		11998726.00	11998726.00
4103203	RESERVOIRS - GROSS BLOCK		16750000.00	16750000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		947402.00	947402.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		7123913.00	6725088.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2468514.00	2468514.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1094228.00	1094228.00
4106003	Other equipments - GROSS BLOCK		604372.00	604372.00
4107001	FURNITURE FIXTURES AND FITTINGS -		290600.00	290600.00

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RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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GROSS BLOCK				
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3304144.00	3304144.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		559515.00	559515.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2208958.00	-2208958.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1161236.00	-1161236.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2521630.00	-2521630.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11469587.00	-11469587.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5570059.00	-5570059.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-16374800.00	-16374800.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-936991.00	-936991.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4952502.00	-4952502.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2399971.00	-2399971.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-338040.00	-338040.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-493470.00	-493470.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-265701.00	-265701.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-3252693.00	-3252693.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-559459.00	-559459.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			1569487.00	594573.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT			5521775.00	5521775.00
4208001	FIXED DEPOSIT			21284570.00	21284570.00
4308001	Others			170544.00	170544.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-57450.00	-28750.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			5254599.01	6224197.69
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			6573737.66	9412395.10
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			375401.59	301364.70

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		10559580.69	5291211.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		13149928.10	4456037.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		792296.70	587180.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		5200688.00	2856900.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		9850062.00	8132611.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		10340108.00	6150045.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		10968806.00	7684459.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		497631.00	497631.00
4501001	Cash Account		789405.00	4200.00
4502001	Cheque Account		23021.00	0.00
4502104	RF DEPOSIT-3063-2808101016798		1100000.00	0.00
4502106	WS UGD 3142-2808101021364		-4381529.00	4140679.00
4502107	WS FUND - 3139-2808101016800		-1495827.00	5395674.00
4502108	WS DEPOSIT - 3140-2808101016801		1624757.00	1495112.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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Printed Date : 31-Mar-2021 20:45:37

4502117	RF PAYMENT 3066-2034651722		5284516.00	929817.00
4502120	RF DEVOLUTION FUND 3064-10776776837		-5952000.00	0.00
4502125	RWH WS ACCOUNT		2971.00	2971.00
4502132	4502132-RF-CBI-2034637504-CentralFinanceCommission		-2400000.00	0.00
4502138	WS CPAITAL PUTYTHATY SCHEME FUND 3784361190		-4000000.00	0.00
4502203	UGD ESCROW ACCT AXIS BANK 18020062870810		-2200000.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		1056292.00	914915.00
4601001	FESTIVAL ADVANCE		288364.00	286364.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		63882.00	91260.00
4601009	MARRIAGE ADVANCE		0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		74300000.00	74300000.00
4605008	WARM CLOTHING ADVANCE		74668.00	74668.00
4605010	Advance Recoverable Expenses		275636.00	275636.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4611001	Loans to Others		6662962.00	6662962.00
4701001	ADVANCE TO TWAD BOARD/ METRO		698584733.00	698584733.00

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RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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WATER BOARD				
4702003	PAYABLE TO GENERAL FUND		-44424119.00	-44424119.00
4702006	RECEIVABLE FROM GENERAL FUND		4709343.00	4709343.00
		Total	861953332.75	862096626.49

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

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RAMANATHAPURAM MUNICIPALITY
இராமநாதபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 20:48

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8328535.01	0.00
1100202	Water Supply and Drainage Tax - Commercial	10855763.66	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	421107.59	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	15288200.00	0.00
1405003	Underground Drainage Fees	1220350.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	8052200.00	0.00
1407001	Road Cutting Restoration Charge	32446.00	0.00
1407002	Initial Amount for New Water Supply Connections	428341.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	661250.00	0.00
1407004	Water Connection Charges	800.00	0.00
1407005	Under Ground Sewerage Connection Charges	50.00	0.00
1407014	Water Supply Inspection Charges	4500.00	0.00
1407015	Sewerage Inspection Charges	100.00	0.00
1407022	Water Supply - Internal Plumbing Charges	9465.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1603001	SCHEME GRANTS	-8152000.00	0.00
1808001	OTHER INCOME	15450.00	0.00
Total		37166558.26	0.00
Expenditure			
2101001	PAY	4887061.00	0.00
2101002	GRADE PAY	0.00	0.00

2101004	DEARNESS ALLOWANCE	830800.00	0.00
2101005	HOUSE RENT ALLOWANCE	245571.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	47168.00	0.00
2101008	OTHER ALLOWANCE	15710.00	0.00
2101011	BONUS	36000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	29736.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	19965.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	320581.00	0.00
2102019	CONVEYANCE ALLOWANCE	38989.00	0.00
2102020	WASHING ALLOWANCE	7800.00	0.00
2201004	MOTOR VEHICLE TAX	57847.00	0.00
2204001	VEHICLE INSURANCE	166265.00	0.00
2206001	ADVERTISEMENT CHARGES	277499.00	0.00
2303002	DIESEL	935854.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3252932.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	20858097.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8381777.00	0.00
2305012	WATER CESS TO TNPCB	153650.00	0.00
2305301	Light Vehicles - Maintenance	997234.00	0.00
2407001	BANK CHARGES	129.00	0.00
2801001	Taxes	-197530.00	0.00
2802001	Other - Revenues	-393400.00	0.00
Total		40969735.00	0.00
3109002-Gross Surplus of Income over Expenditure		3803176.74	0.00

