

RAMESWARAM MUNICIPALITY

ACCOUNTS FOR THE YEAR

2017-2018

WATERSUPPLY AND DRAINAGE

FUND

இராமேஸ்வரம் நகராட்சி

RAMESWARAM 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	Water Supply and Drainage Tax - Residential	0	0	101	1382269	0.0	1382168
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	1946031.13	5108237.13	0.0	3162206
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	1977	278732	0.0	276755
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1570788	0.0	1570788
5	1407001	Road Cutting Restoration Charge	0	0	0	27460	0.0	27460
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	60000	0.0	60000
7	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	750	0.0	750
8	1407014	Water Supply Inspection Charges	0	0	0	20826	0.0	20826
9	1407016	Water Supply Name Transfer Charges	0	0	0	165	0.0	165
10	1711001	INTEREST FROM BANK	0	0	80	35777	0.0	35697
11	1808001	OTHER INCOME	0	0	0	1940	0.0	1940
12	2101001	PAY	0	0	1790861	0	1790861	0.0
13	2101004	DEARNNESS ALLOWANCE	0	0	1030281	0	1030281	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	81725	0	81725	0.0
15	2101007	MEDICAL ALLOWANCE	0	0	27795	0	27795	0.0
16	2101009	WAGES - NMR	0	0	70525	0	70525	0.0
17	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	300000	0	300000	0.0
18	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2100	0	2100	0.0
19	2407001	BANK CHARGES	0	0	217.56	0	217.56	0.0
20	2801001	Taxes	0	0	217653	217653	0.0	0.0
21	2804001	PRIOR YEAR INCOME	0	0	0	231887	0.0	231887
22	3401001	Tender Deposit - Contractors.	0	0	0	94318	0.0	94318
23	3401004	RETENTION AMOUNT	0	0	114609	114609	0.0	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	56053637	56053637	0.0	0.0
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	70525	72625	0.0	2100
26	3501008	OTHERS PAYABLE	0	0	14229	14229	0.0	0.0
27	3501101	SALARIES & WAGES PAYABLE	0	0	2450932	2672080	0.0	221148

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28	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	20013	31449	0.0	11436
29	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	6790	10430	0.0	3640
30	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	5820	8940	0.0	3120
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	18743	0.0	18743
32	3502015	VAT - PAYABLE	0	0	0	52974	0.0	52974
33	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	162719	271118	0.0	108399
34	3502023	Health Fund Subscription	0	0	0	26820	0.0	26820
35	3502025	Manual Workers General Welfare Fund	0	0	0	16600	0.0	16600
36	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	360000	0	360000	0.0
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	994374	0	994374	0.0
38	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	660000	660000	0.0	0.0
39	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	31671	31671	0.0	0.0
40	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2980120.06	2253072.06	727048	0.0
41	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	6042419.13	5050481.13	991938	0.0
42	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	278732	61922	216810	0.0
43	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1416954	370403	1046551	0.0
44	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	2957879.84	2665518.84	292361	0.0
45	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	462783	233991	228792	0.0
46	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1570788	716700	854088	0.0
47	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	1887564	452237	1435327	0.0
48	4501001	Cash Account	0	0	3435929	3301460	134469	0.0
49	4502001	Cheque Account	0	0	159040	159040	0.0	0.0
50	4502101	RF-UBI-681802010002316	0	0	1067175	1067175	0.0	0.0
51	4502102	WS FUND - UBI - 681802010002315	0	0	5153746	2665681.56	2488064.44	0.0
52	4502111	WS FUND - SBI-PAYMENT- 31771926078	0	0	80	80	0.0	0.0
53	4504106	IUDM - INDIAN BANK - 6024118672	0	0	54596127	54596127	0.0	0.0

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RAMESWARAM MUNICIPALITY

Trial Balance

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54	4506101	DEVOLUTION FUND - SBI - 11250246946	0	0	593893	593893	0.0	0.0
55	4506102	SFC - INDIAN BANK -6365594063	0	0	420910	420910	0.0	0.0
56	4601001	FESTIVAL ADVANCE	0	0	61000	61000	0.0	0.0
57	4601007	MOTORCYCLE ADVANCE	0	0	0	12496	0.0	12496
58	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	54596127	0	54596127	0.0
59	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	235162	235162	0.0	0.0
60	4702003	PAYABLE TO GENERAL FUND	0	0	1082226	61409243.95	0.0	60327017.95
61	4702006	RECEIVABLE FROM GENERAL FUND	0	0	60862279.95	60862280	0.0	0.05
Total			0	0	266275600.7	266275600.7	67669454	67669454


DIRECTOR OF
LOCAL AUDIT FUND AUDIT
RAMANATHAPURAM


Commissioner,
Rameswaram Municipality

இராமேஸ்வரம் நகராட்சி
RAMESWARAM 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		-39633913.89
340	Deposits Received	B-7	94318	15000
350	Other Liabilities	B-9	464980	66245
Total			559298	-39552668.89
Assets				
410	Fixed Assets	B-11	360000	0
412	Capital Work - in - progress		994374	0
430	Stock - in- hand	B-14	0	491420
431	Sundry Debtors (Receivables)	B-15	5792915	-57834.89
450	Cash and Bank balance	B-17	2622533.44	-37530321
460	Loans, Advances and Deposits	B-18	-12496	-6511
470	Other Assets	B-19	-5730891	0
Total			4026435.44	-37103246.89


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RAMESWARAM 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3401001	Tender Deposit - Contractors.		94318	10000
3401002	TENDER DEPOSIT- SUPPLIERS		0	5000
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		2100	0
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		221148	7665
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11436	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3640	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3120	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		18743	11832
3502015	VAT - PAYABLE		52974	21059
3502021	CPF SUBSCRIPTION RECOVERIES		108399	0
3502023	Health Fund Subscription		26820	20160
3502025	Manual Workers Genenal Welfare Fund		16600	5529
Total			559298	81245
Assets				
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		360000	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		994374	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4301004	STORES - WATER SUPPLY		0	491420
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-31671
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		727048	-1061123.78
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		991938	155220.49

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RAMESWARAM 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;

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		216810	12078
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1046551	-297593
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		292361	-17407.6
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		228792	-14620
4313003	WATER CHARGES RECOVERABLE - CURRENT		854088	95800
4313004	WATER CHARGES RECOVERABLE - ARREARS		1435327	1101482
4501001	Cash Account		134469	113127
4502001	Cheque Account		0	6000
4502101	RF-UBI-681802010002316		0	-1480168
4502102	WS FUND - UBI - 681802010002315		2488064.44	648505
4502110	RF-SBI-PAYMENT-317699505697		0	-36817951
4502111	WS FUND - SBI-PAYMENT- 31771926078		0	0
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		0	166
4504106	IUDM - INDIAN BANK - 6024118672		0	0
4506101	DEVOLUTION FUND - SBI - 11250246946		0	0
4506102	SFC - INDIAN BANK -6365594063		0	0
4601001	FESTIVAL ADVANCE		0	7000
4601007	MOTORCYCLE ADVANCE		-12496	-13511
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		54596127	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-60327017.95	0
4702006	RECEIVABLE FROM GENERAL FUND		-0.05	0
Total			4026435.44	-37103246.89


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RAMESWARAM MUNICIPALITY
இராமேஸ்வரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4811664	0
140	Fees & User Charges	I-4	1679239	0
171	Interest Earned	I-8	35758	0
180	Other Income	I-9	1940	0
Total			6528601	0
Expenditure				
210	Establishment Expenses	I-10	2699611	0
230	Operations & Maintenance	I-12	302100	0
240	Interest & Finance Charges	I-13	217.56	0
280	Prior Period Item	I-18	-223896	0
Total			2778032.56	0
3109002-Gross Surplus of Income over Expenditure			3750568.44	0



STATE DIRECTOR OF
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Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		1377627	0
1100202	Water Supply and Drainage Tax - Commercial		3158725	0
1100204	Water Supply and Drainage Tax - Vacant Sites		275312	0
1405004	METERED/ TAP RATE WATER CHARGES		1570788	0
1407001	Road Cutting Restoration Charge		27460	0
1407002	Initial Amount for New Water Supply Connections		60000	0
1407006	WATER SUPPLY DISCONNECTON CHARGES		0	0
1407014	Water Supply Inspection Charges		20826	0
1407016	Water Supply Name Transfer Charges		165	0
1711001	INTEREST FROM BANK		35758	0
1808001	OTHER INCOME		1940	0
Total			6528601	0
Expenditure				
2101001	PAY		1525931	0
2101004	DEARNESS ALLOWANCE		1008285	0
2101005	HOUSE RENT ALLOWANCE		70975	0
2101007	MEDICAL ALLOWANCE		23895	0
2101009	WAGES - NMR		70525	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS		300000	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		2100	0
2407001	BANK CHARGES		217.56	0
2801001	Taxes		7991	0
2804001	PRIOR YEAR INCOME		-231887	0
Total			2778032.56	0
3109002-Gross Surplus of Income over Expenditure			3750568.44	0


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