

RAMESWARAM MUNICIPALITY

ACCOUNTS FOR THE YEAR

2018-2019

WATERSUPPLY AND DRAINAGE

FUND

இராமேஸ்வரம் நகராட்சி
RAMESWARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	0.25	2112584.25	0.0	2112584
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	6464.67	5012462.67	0.0	5005998
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	523478.91	523478.91	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	5288.35	308343.35	0.0	303055
5	1402004	OTHER PENALTIES	0	0	0	1497	0.0	1497
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	9540	1584348	0.0	1574808
7	1407001	Road Cutting Restoration Charge	0	0	0	43060	0.0	43060
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	93000	0.0	93000
9	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	250	0.0	250
10	1407014	Water Supply Inspection Charges	0	0	0	32487	0.0	32487
11	1407016	Water Supply Name Transfer Charges	0	0	0	275	0.0	275
12	1711001	INTEREST FROM BANK	0	0	0	36288	0.0	36288
13	1808001	OTHER INCOME	0	0	0	18083.95	0.0	18083.95
14	2101001	PAY	0	0	3069718	0	3069718	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	265391	0	265391	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	123425	0	123425	0.0
17	2101007	MEDICAL ALLOWANCE	0	0	46789	0	46789	0.0
18	2101010	WAGES - OTHERS	0	0	776664	0	776664	0.0

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19	2101011	<u>BONUS</u>	0	0	39000	0	39000	0.0
20	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	88800	0	88800	0.0
21	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1655258	0	1655258	0.0
22	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	715623	0	715623	0.0
23	2305011	<u>TWAD WATER CHARGES PAYMENT</u>	0	0	3516809	0	3516809	0.0
24	2407001	<u>BANK CHARGES</u>	0	0	586.07	0	586.07	0.0
25	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	886928	0	886928	0.0
26	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	12095	0	12095	0.0
27	2801001	<u>Taxes</u>	0	0	306400	306400	0.0	0.0
28	2804001	<u>PRIOR YEAR INCOME</u>	0	0	32004.05	266758.05	0.0	234754
29	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1339715	0	1339715	0.0
30	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	3467137.44	0	0	0.0	3467137.44
31	3401001	<u>Tender Deposit - Contractors.</u>	0	94318	0	132960	0.0	227278
32	3401004	<u>RETENTION AMOUNT</u>	0	0	0	35073	0.0	35073
33	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3054689	3054689	0.0	0.0
34	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	1349303	1349303	0.0	0.0
35	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	2100	393200	403485	0.0	12385
36	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	68014232	68014232	0.0	0.0
37	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	221148	3026386	3026386	0.0	221148

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38	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	11436	2859	37167	0.0	45744
39	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	3640	0	10920	0.0	14560
40	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	3120	0	9360	0.0	12480
41	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	18743	0	51402	0.0	70145
42	3502014	<u>OTHER RECOVERIES</u>	0	0	13702	27404	0.0	13702
43	3502015	<u>VAT - PAYABLE</u>	0	52974	0	108407	0.0	161381
44	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	108399	0	325138	0.0	433537
45	3502023	<u>Health Fund Subscription</u>	0	26820	0	28080	0.0	54900
46	3502025	<u>Manual Workers General Welfare Fund</u>	0	16600	0	31038	0.0	47638
47	3502032	<u>CGST - PAYABLE</u>	0	0	0	118932	0.0	118932
48	3502033	<u>SGST - PAYABLE</u>	0	0	0	107876	0.0	107876
49	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	720	0.0	720
50	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	0	2226643	0.0	2226643
51	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	360000	0	0	360000	0.0	0.0
52	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	713297	713297	0.0	0.0
53	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	0	0	1222909	1222909	0.0	0.0
54	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	0	0	1500000	1500000	0.0	0.0

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55	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	994374	0	65722206	65722206	994374	0.0
56	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	31499	31499	0.0	0.0
57	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2322490.67	910441.67	1412049	0.0
58	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	5008981.75	3149685.75	1859296	0.0
59	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	523478.91	523478.91	0.0	0.0
60	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	308343.35	86795.35	221548	0.0
61	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1773599	0	15833.92	437900.92	1351532	0.0
62	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	1284299	0	54808.2	793832.2	545275	0.0
63	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	445602	0	258824	319379	385047	0.0
64	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	1584348	700940	883408	0.0
65	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2289415	0	0	958816	1330599	0.0
66	4501001	<u>Cash Account</u>	134469	0	4428620	4546268	16821	0.0
67	4502001	<u>Cheque Account</u>	0	0	366305	366305	0.0	0.0
68	4502101	<u>RF-UBI-681802010002316</u>	0	0	953472	953472	0.0	0.0
69	4502102	<u>WS FUND - UBI - 681802010002315</u>	2488064.44	0	5949271	6025064.07	2412271.37	0.0
70	4502110	<u>RF-SBI-PAYMENT-317699505697</u>	0	0	1363005	1363005	0.0	0.0

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71	4502501	<u>CITIZEN PORTAL ONLINE PAYMENT ACCOUNT</u>	0	0	4291	4291	0.0	0.0
72	4601001	<u>FESTIVAL ADVANCE</u>	0	0	65000	65000	0.0	0.0
73	4601007	<u>MOTORCYCLE ADVANCE</u>	0	12496	26128	13632	0.0	0.0
74	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	54596127	0	0	0	54596127	0.0
75	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	39683.27	39683.27	0.0	0.0
76	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	60327017.95	7124150.43	8677361.27	0.0	61880228.79
77	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0.05	6452724.65	6390224.86	62499.74	0.0
Total			64365949.44	64365949.44	195314018.5	195314018.5	78607648.18	78607648.18


ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கைத்துறை,
இராமநாதபுரம்.


Commissioner,
Rameswaram Municipality

இராமேஸ்வரம் நகராட்சி
RAMESWARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	386476.32	3467137.44
340	Deposits Received	B-7	262351	94318
350	Other Liabilities	B-9	1315148	464980
360	Provisions	B-10	2226643	0
Total			4190618.32	4026435.44
Assets				
410	Fixed Assets	B-11	0	360000
412	Capital Work - in - progress		994374	994374
431	Sundry Debtors (Receivables)	B-15	7988754	5792915
450	Cash and Bank balance	B-17	2429092.37	2622533.44
460	Loans, Advances and Deposits	B-18	0	-12496
470	Other Assets	B-19	-7221602.05	-5730891
Total			4190618.32	4026435.44


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RAMESWARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		386476.32	3467137.44
3401001	Tender Deposit - Contractors.		227278	94318
3401004	RETENTION AMOUNT		35073	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		12385	2100
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		221148	221148
3502004	L.I.C. POLICES PREMIUM RECOVERIES		45744	11436
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		14560	3640
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12480	3120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		70145	18743
3502014	OTHER RECOVERIES		13702	0
3502015	VAT - PAYABLE		161381	52974
3502021	CPF SUBSCRIPTION RECOVERIES		433537	108399
3502023	Health Fund Subscription		54900	26820
3502025	Manual Workers Genenral Welfare Fund		47638	16600
3502032	CGST - PAYABLE		118932	0
3502033	SGST - PAYABLE		107876	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		720	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2226643	0
Total			4190618.32	4026435.44

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RAMESWARAM MUNICIPALITY
Balance Sheet

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Assets			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		360000
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0
4104002	TOOLS & PLANT - GROSS BLOCK		0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	994374	994374
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1412049	727048
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1859296	991938
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	221548	216810
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1351532	1046551
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	545275	292361
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	385047	228792
4313003	WATER CHARGES RECOVERABLE - CURRENT	883408	854088
4313004	WATER CHARGES RECOVERABLE - ARREARS	1330599	1435327
4501001	Cash Account	16821	134469
4502001	Cheque Account	0	0

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RAMESWARAM MUNICIPALITY
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4502101	RF-UBI-681802010002316		0	0
4502102	WS FUND - UBI - 681802010002315		2412271.37	2488064.44
4502110	RF-SBI-PAYMENT-317699505697		0	0
4502111	WS FUND - SBI-PAYMENT- 31771926078		0	0
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		0	0
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	0
4601007	MOTORCYCLE ADVANCE		0	-12496
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		54596127	54596127
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-61880228.79	-60327017.95
4702006	RECEIVABLE FROM GENERAL FUND		62499.74	-0.05
Total			4190618.32	4026435.44


ஆய்வாளர்
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Commissioner,
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RAMESWARAM MUNICIPALITY
இராமேஸ்வரம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2112584	0
1100202	Water Supply and Drainage Tax - Commercial	5005998	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	303055	0
1402004	OTHER PENALTIES	1497	0
1405004	METERED/ TAP RATE WATER CHARGES	1574808	0
1407001	Road Cutting Restoration Charge	43060	0
1407002	Initial Amount for New Water Supply Connections	93000	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	250	0
1407014	Water Supply Inspection Charges	32487	0
1407016	Water Supply Name Transfer Charges	275	0
1711001	INTEREST FROM BANK	36288	0
1808001	OTHER INCOME	18083.95	0
Total		9221385.95	0
Expenditure			
2101001	PAY	3069718	0
2101004	DEARNESS ALLOWANCE	265391	0
2101005	HOUSE RENT ALLOWANCE	123425	0
2101007	MEDICAL ALLOWANCE	46789	0
2101010	WAGES - OTHERS	776664	0
2101011	BONUS	39000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	88800	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1655258	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4232432	0

2407001	BANK CHARGES	586.07	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	886928	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	12095	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-234754	0
2808001	PRIOR YEAR EXPENSES	1339715	0
Total		12302047.07	0
3109002-Gross Deficit of Expenditure over Income		3080661.12	0


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Income And Expenditure Statement

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7421637	0
140	Fees & User Charges	I-4	1745377	0
171	Interest Earned	I-8	36288	0
180	Other Income	I-9	18083.95	0
Total			9221385.95	0
Expenditure				
210	Establishment Expenses	I-10	4320987	0
230	Operations & Maintenance	I-12	5976490	0
240	Interest & Finance Charges	I-13	586.07	0
270	Provisions and Write off	I-16	899023	0
280	Prior Period Item	I-18	1104961	0
Total			12302047.07	0
3109002-Gross Deficit of Expenditure over Income			3080661.12	0


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