RAMESWARAM MUNICIPALITY

Accounts for 2021-2022

Revenue Fund

RAMESWARAM MUNICIPALITY இராமேஸ்வரம் நகராட்சி

Income And Expenditure Statement

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	12799848.06	0
120	Assigned Revenues & Compensations	I-2	1474353.00	0
130	Rental Income from Municipal Properties	I-3	11668077.00	0
140	Fees & User Charges Elementary Education Fund	I-4	4557756.00	0
150	Sale & Hire Charges	I-5	507526.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	86886649.00	0
171	Interest Earned	I-8	2942916.50	0
180	Other Income	I-9	344715.00	0
		Total	**121181840.56**	0
		Expenditure		
210	Establishment Expenses	I-10	28274039.00	0
220	Administrative Expenses	I-11	2776306.00	0
230	Operations & Maintenance	I-12	51753469.00	0
240	Interest & Finance Charges	I-13	206813.55	0
250	Programme Expenses	I-14	2118563.00	0
260	Grants, Contribution and Subsidies	I-15	1372440.00	0
270	Provisions and Write off	I-16	116851.14	0
272	Depreciation		212061801.00	0
280	Prior Period Item	I-18	4243824.40	0
		Total	**302924107.09**	0
	3109002-Gross Deficit of Expenditure over Income		**181742266.5**	**0**

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COMMISSIONER
RAMESWARAM MUNICIPALITY

RAMESWARAM MUNICIPALITY இராமேஸ்வரம் நகராட்சி

Income And Expenditure Statement

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	4544648.45	0
1100102	PROPERTY TAX - COMMERCIAL	5494104.85	0
1100104	Property Tax - Vacant Sites	214418.76	0
1101001	PROFESSIONAL TAX	2546676.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	1474353.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	748056.00	0
1301003	MARKET FEES - DAILY MARKET	269300.00	0
1301006	FEES FOR BAYS IN BUS STAND	9526826.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	88230.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	527532.00	0
1304001	RENT ON LEASE OF LANDS	59604.00	0
1308007	TRACK RENT	448529.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	35000.00	0
1401101	D&O Trade Licence Fees	142550.00	0
1401103	BUILDING LICENCE FEES	491680.00	0
1401301	COPY APPLICATION FEES	119382.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	37884.00	0
1401303	OTHER CERTIFICATE FEES	187000.00	0
1401402	Plot Regulation Charges	23900.00	0
1401403	Other Development Charges	55770.00	0
1401405	Unapproved Layout - Development charges	386100.00	0
1402004	OTHER PENALTIES	446938.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	29000.00	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
1405007	BURNING/BURIAL GROUND CHARGES	145000.00	0
1405010	SWM - USER CHARGES	2430360.00	0
1407017	Property Tax Name Transfer Charges	4840.00	0
1408003	Misc. Recoveries	22352.00	0
1501003	Amma Unavagam-Sale Of Food	364660.00	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	120366.00	0
1501202	SALE OF SCRAP	22500.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	83886649.00	0
1602001	Re-imbursement of expenses	0.00	0
1603001	SCHEME GRANTS	3000000.00	0
1711001	INTEREST FROM BANK	2942916.50	0
1808001	OTHER INCOME	344715.00	0
	Total	**121181840.56**	0
	Expenditure		
2101001	PAY	16128568.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	3132950.00	0
2101005	HOUSE RENT ALLOWANCE	795024.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	177447.00	0
2101008	OTHER ALLOWANCE	0.00	0
2101009	WAGES - NMR	266048.00	0
2101010	WAGES - OTHERS	1711571.00	0
2101011	BONUS	141000.00	0

RAMESWARAM MUNICIPALITY இராமேஸ்வரம் நகராட்சி

Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
2102011	LABOUR WELFARE FUND CONTRIBUTION	-79700.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	150080.00	0
2102019	CONVEYANCE ALLOWANCE	14540.00	0
2102020	WASHING ALLOWANCE	72170.00	0
2103001	PENSIONS	5764341.00	0
2201105	Computer Operatonal Expenses	123769.00	0
2201201	TELEPHONE CHARGES	226108.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00	0
2202101	STATIONERY AND PRINTING	358144.00	0
2203001	TRAVEL EXPENSES	22100.00	0
2204001	VEHICLE INSURANCE	348418.00	0
2205001	STATUTORY AUDIT FEES	100767.00	0
2205002	INTERNAL AUDIT FEES	59900.00	0
2205102	COURT FEES	3500.00	0
2205104	LEGAL & ARBITRATION EXPENSES	47000.00	0
2205202	ENGINEERING CONSULTANCY	299435.00	0
2206001	ADVERTISEMENT CHARGES	1032165.00	0
2208001	CASH AWARDS & PRIZES	0.00	0
2208003	OTHER EXPENESE	145000.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	3660593.00	0
2303001	PETROL	5169.00	0
2303002	DIESEL	4758963.00	0
2303005	SANITARY MATERIALS	3870694.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	50024.00	0

RAMESWARAM MUNICIPALITY **இராமேஸ்வரம் நகராட்சி**

Income And Expenditure Statement

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount	Previous Year Amount
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	384262.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	4516011.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3528060.00	0
2305301	Light Vehicles - Maintenance	278438.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	883569.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	48000.00	0
2308001	EXPENSES ON FOOD SAMPLING	199219.00	0
2308003	REMOVAL OF DEBRIS	1944000.00	0
2308009	GARBAGE CLEARANCE	22873621.00	0
2308019	AMMA UNAVAGAM	2195972.00	0
2308021	Anti Filaria / Anti Malaria Operations	2556874.00	0
2407001	BANK CHARGES	206813.55	0
2501001	ELECTION EXPENSES	1908080.00	0
2502004	Health Disaster Relief Programme	210483.00	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1372440.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	116851.14	0
2722001	DEPRECIATION - BUILDINGS	14134361.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	171628502.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2141398.00	0
2723201	DEPRECIATION - WATERWAYS	7397497.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	2327318.00	0
2725001	DEPRECIATION - VEHICLES	4569891.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	327057.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	9535777.00	0

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Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
2801001	Taxes	-242304.00	0
2804001	PRIOR YEAR INCOME	-2141.04	0
2808001	PRIOR YEAR EXPENSES	4488269.44	0
	Total	**302924107.09**	**0**
	3109002-Gross Deficit of Expenditure over Income	**181742266.53**	**0**

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COMMISSIONER
RAMESWARAM MUNICIPALITY

இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-832027516.01	-650366715.48
311	Earmarked Funds	B-2	564639464.00	564639464.00
320	Grants , Contribution for specific purposes	B-4	982000444.00	893599745.00
330	Secured Loans	B-5	57154141.00	57199856.00
340	Deposits Received	B-7	48883019.91	52446661.91
350	Other Liabilities	B-9	87911400.71	77251318.71
360	Provisions	B-10	11047455.10	10931495.00
		Total	**919608408.71**	**1005701825.14**
	Assets			
410	Fixed Assets	B-11	1386445360	1286843327
411	Accumulated Depreciation		-963997589	-751935788
412	Capital Work - in - progress		0	11211334
430	Stock - in- hand	B-14	652188	652188
431	Sundry Debtors (Receivables)	B-15	94125991.47	100754096.9
450	Cash and Bank balance	B-17	126979263.3	134425473.4
460	Loans, Advances and Deposits	B-18	7844068.88	7594908.88
461	Accumulated Provisions against Loans, Advances and Deposits		100110	110
470	Other Assets	B-19	267459016.1	216156175.1
		Total	**919608408.7**	**1005701825**

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-832027516.01	-650366715.48
3111001	CONTRIBUTION FROM MUNICIPAL FUND	564639464.00	564639464.00
3201001	Central Government	0.00	0.00
3202003	NULM Scheme - Grant	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	637648359.00	637648359.00
3203002	GRANTS FROM THE GOVERNMENT	344282085.00	255951386.00
3208001	Contributions From Private Parties	70000.00	0.00
3302001	LOANS FROM STATE GOVERNMENT	1625195.00	1625195.00
3303002	LOAN FROM TUFIDCO	55407832.00	55453547.00
3303005	Loan from TNUDF	121114.00	121114.00
3401001	Tender Deposit - Contractors.	30329910.00	28895141.00
3401002	TENDER DEPOSIT- SUPPLIERS	1417024.85	1405434.85
3401003	SECURITY DEPOSIT - CONTRACTORS	1167318.00	1607207.00
3401004	RETENTION AMOUNT	4222965.00	9947734.00
3402001	Security Deposit - Lease	4472447.40	4345965.40
3403001	SECURITY DEPOSIT - STAFF	226985.00	226985.00
3408001	DEPOSITS - OTHERS	3474094.66	3459194.66
3408002	Election Deposit	336375.00	0.00
3408003	Building Development Fund - Deposit	1435000.00	1133000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	590900.00	476000.00
3408005	Display Board Deposit	1210000.00	950000.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	423880.00	423880.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	25823235.00	4033550.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	321950.00	164547.00
3501005	ACCOUNTS PAYABLE EXPENSES	5756096.00	836971.00
3501008	OTHERS PAYABLE	9269461.00	1720769.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501011	AUDIT FEES PAYABLE	237020.00	136253.00
3501101	SALARIES & WAGES PAYABLE	-2243977.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	210855.00	60775.00
3501201	INTEREST PAYABLE	34068903.00	34068903.00
3502001	PROVIDENT FUND RECOVERIES	523568.00	2532408.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5627.00	5627.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-101274.00	-51587.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	64650.00	30990.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	157918.00	107033.00
3502009	It Deduction	209646.00	209646.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	37393.00	37393.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2098341.75	5306660.75
3502014	OTHER RECOVERIES	862353.06	406806.06
3502015	VAT - PAYABLE	0.00	4617016.00
3502017	SERVICE TAX PAYABLE	0.00	1549364.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502019	KHADI ADVANCE RECOVERED – PAYABLE TO KHADI BOARD	1000.00	1000.00
3502021	CPF SUBSCRIPTION RECOVERIES	1808605.00	3218992.00
3502023	Health Fund Subscription	336156.00	182376.00
3502025	Manual Workers Genenral Welfare Fund – LWF	5460749.00	4884144.00
3502026	FLAG DAY FUND COLLECTION	-38750.00	-50772.00
3502029	General Provident Fund Recoveries (GPF)	-39780.00	-39780.00
3502031	EPF Recoveries Payable	540010.00	408610.00
3502032	CGST – PAYABLE	-1116682.75	4307035.00
3502033	SGST – PAYABLE	-1116682.75	5463291.50
3502035	One Day Salary .Recovery Payable	51276.00	0.00
3502036	Audit Objection – Recoveries payable	176010.00	0.00
3503001	Recoveries – Payable to Other Municipalities	32351.40	32351.40
3503002	LIBRARY CESS – PAYABLES	4086191.00	2644747.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	2983.00	0.00
3504102	ADVANCE COLLECTION – OTHER REVENUES	2319.00	2319.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	11047455.10	10931495.00
	Total	**919608408.71**	**1005701825.14**
	Assets		
4101001	LAND -GROSS BLOCK	10082438.00	10082438.00
4102001	BUILDINGS – GROSS BLOCK	326750478.00	299461222.00
4103003	ROADS & PAVEMENTS – CONCRETE – GROSS BLOCK	345769494.00	335221904.00
4103004	ROADS & PAVEMENTS – BLACK TOPPED – GROSS BLOCK	464765108.00	421219756.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5382910.00	5382910.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	33909647.00	31453553.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6550626.00	4519636.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOC	31165009.00	30165009.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21449819.00	21449819.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14971003.00	14971003.00
4104002	TOOLS & PLANT - GROSS BLOCK	2472865.00	2472865.00
4105001	HEAVY VEHICLES - GROSS BLOCK	21777862.00	19778897.00
4105002	LIGHT VEHICLES - GROSS BLOCK	24504393.00	16684923.00
4105003	OTHER VEHICLES - GROSS BLOCK	632703.00	632703.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	644511.00	105256.00
4106003	Other equipments - GROSS BLOCK	1470000.00	1470000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11659640.00	11616560.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	29214960.00	27230849.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	32303794.00	32303794.00
4108002	Computers and Printers	968100.00	620230.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-94154424.00	-80020063.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-316758246.00	-267821366.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-389646059.00	-267486727.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-5072969.00	-4540679.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATIO	-25973873.00	-24220057.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-656231.00	-268649.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-19330070.00	-15193432.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-12120488.00	-8859629.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-9246032.00	-7244996.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1539371.00	-1213089.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-17586871.00	-16122004.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-14915280.00	-11810294.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-632656.00	-632618.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-390836.00	-251169.00
4116003	Other equipments - Accumulated Depreciation	-933875.00	-746485.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-12478780.00	-9569077.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPR	-18052540.00	-14150966.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-24508988.00	-21784488.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	11211334.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301001	STORES - ENGINEERING	652188.00	652188.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1964293.92	2352099.04
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1098543.25	1436161.00
4311004	Property Tax - Recoverable - Vacant sites - Current	82914.96	663066.17
4311006	Property Tax - Recoverable - Residential - Arrears	4417297.41	4040305.33
4311007	Property Tax - Recoverable - Commercial - Arrears	1245594.04	1188200.20
4311009	Property Tax - Recoverable - Vacant sites - Arrears	76097.89	1812308.11

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	234144.00	1026254.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	315469.00	2338222.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1956690.00	1956690.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1231671.00	417304.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2115215.00	2555591.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	548875.00	1997946.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6702513.00	6833277.00
4314040	Misc. Recovery	118476.00	118476.00
4315001	SPECIFIC GRANT - RECEIVABLE	72018197.00	72018197.00
4501001	Cash Account	585273.00	313754.00

இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502001	Cheque Account	119334.00	135674.00
4502101	RF-UBI-681802010002316	10458110.76	2348626.31
4502103	LIB CESS - UBI -681802010003198	1974084.00	1110058.80
4502105	AMMA CANTEEN - UBI - 681802010003223	1145892.54	757304.34
4502106	DEPOSIT A/C - UBI - 681802010003222	2643144.57	2334999.37
4502107	TREASURY - MGF - I - 11250303508	534582.80	511519.80
4502108	TREASURY - MGF - II - 11250303519	388551.50	388551.50
4502110	RF-SBI-PAYMENT-317699505697	1676788.25	1632269.25
4502111	WS FUND - SBI-PAYMENT- 31771926078	2536.00	2403.00
4502112	SUC FUND - UBI- 681802010004573	2943866.09	1320113.89
4502113	LPA-681802010005347-UBI	4316009.00	3817097.00
4502114	TREASURY RAMNAD - A/C I	2189862.00	2189862.00
4502116	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	182981.70	150552.50
4502301	RDCC Bank - 11021010002602	172251.89	168039.89
4502302	RDCC Bank - 221047889	403964.30	390566.30
4502303	RDCC Bank - 221047040	1080546.00	1044564.00
4502304	RDCC Bank - Park 221055652	416828.00	403000.00
4502402	POST OFFICE A/C - 4104299	82847.93	82847.93
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT	5691509.25	3477036.25
4502502	GST PAYMENT - INDIAN BANK	661379.00	661379.00
4504101	TNULM - UBI - 681802010002317	607839.22	590090.22
4504102	SJSRY - SBI - 11250246481	45562.00	43166.00

இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4504103	TOURISM - INDIAN BANK - 945080776	41252.00	40077.00
4504104	ROAD PROJECT -INDIAN BANK - 913212668	709608.50	689397.00
4504105	RCWSS - INDIAN BANK - 767741797	1760396.00	1760396.00
4504106	IUDM - INDIAN BANK - 6024118672	2312152.00	2246298.00
4504107	XII FINANCE - SBI - 11250246594	179077.77	169661.77
4504108	HERITAGE TOWN - INDIAN BANK - 492646418	58221.00	58221.00
4504109	UGD -INDIAN BANK - 492632369	0.00	0.00
4504110	ATAL MISSION FOR REJUVENATION AND URBAN-6380953021	10263474.00	29916075.00
4504111	SWADESH DARSHAN SCHEME	35326.22	34295.22
4504112	AMMA TWO WHEELAR	207442.70	78095.70
4504201	SBM - AXIS BANK - 9015010054305100	234103.00	245718.00
4504202	DHANALAKSHMI BANK - 23201200001160	0.00	151052.00
4504203	AXIS BANK - ESCROW A/C	2756000.00	1516000.00
4506101	DEVOLUTION FUND - SBI - 11250246946	61849213.32	73489506.32
4506102	SFC - INDIAN BANK -6365594063	161814.00	157205.00
4506103	15th Central Finance Commission Grants	8087439.00	0.00
4601001	FESTIVAL ADVANCE	483000.00	517000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	8203.55	8203.55
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	14640.05	14640.05
4601006	BICYCLE ADVANCE	2440.20	2440.20
4601007	MOTORCYCLE ADVANCE	16938.00	23778.00

இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4601009	MARRIAGE ADVANCE	4950.00	4950.00
4601012	Staff Advance	497000.00	207000.00
4604001	ADVANCE TO SUPPLIERS	146086.15	146086.15
4604002	ADVANCE TO CONTRACTORS	4555000.00	4555000.00
4605001	HANDLOOM ADVANCE	1400.00	1400.00
4605010	Advance Recoverable Expenses	1182870.93	1182870.93
4606001	DEPOSITS - RECOVERABLE:	931540.00	931540.00
4612001	Advance	100110.00	110.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	163793000.00	143793000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	70342372.05	72363175.05
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-897551.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	34221195.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
	Total	**919608408.71**	**1005701825.14**

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை துறை
இராமநாதபுரம்.

COMMISSIONER
RAMESWARAM MUNICIPALITY

இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	66650.30	4611298.75	0.0	4544648.45
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	30802.99	5524907.84	0.0	5494104.85
3	1100104	Property Tax - Vacant Sites	0.00	0.00	593518.98	807937.74	0.0	214418.76
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2546676.00	0.0	2546676.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1474353.00	0.0	1474353.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	748056.00	0.0	748056.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	269300.00	0.0	269300.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	9526826.00	0.0	9526826.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	0.00	0.00	0.00	88230.00	0.0	88230.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	527532.00	0.0	527532.00
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	59604.00	0.0	59604.00
12	1308007	TRACK RENT	0.00	0.00	0.00	448529.00	0.0	448529.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/	0.00	0.00	0.00	35000.00	0.0	35000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	142550.00	0.0	142550.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	491680.00	0.0	491680.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	119382.00	0.0	119382.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	37884.00	0.0	37884.00
18	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	187000.00	0.0	187000.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	23900.00	0.0	23900.00
20	1401403	Other Development Charges	0.00	0.00	0.00	55770.00	0.0	55770.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	386100.00	0.0	386100.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	446938.00	0.0	446938.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Othe	0.00	0.00	0.00	29000.00	0.0	29000.00
24	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	145000.00	0.0	145000.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2430360.00	0.0	2430360.00
26	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	4840.00	0.0	4840.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	22352.00	0.0	22352.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	364660.00	0.0	364660.00
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	120366.00	0.0	120366.00
30	1501202	SALE OF SCRAP	0.00	0.00	0.00	22500.00	0.0	22500.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COM	0.00	0.00	0.00	83886649.00	0.0	83886649.00
32	1602001	Re-imbursement of expenses	0.00	0.00	1500000.00	1500000.00	0.0	0.0
33	1603001	SCHEME GRANTS	0.00	0.00	0.00	3000000.00	0.0	3000000.00

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Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2942916.50	0.0	2942916.50
35	1808001	OTHER INCOME	0.00	0.00	9925.00	354640.00	0.0	344715.00
36	2101001	PAY	0.00	0.00	16128568.00	0.00	16128568.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
38	2101004	DEARNESS ALLOWANCE	0.00	0.00	3132950.00	0.00	3132950.00	0.0
39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	795024.00	0.00	795024.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	177447.00	0.00	177447.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
43	2101009	WAGES - NMR	0.00	0.00	266048.00	0.00	266048.00	0.0
44	2101010	WAGES - OTHERS	0.00	0.00	1711571.00	0.00	1711571.00	0.0
45	2101011	BONUS	0.00	0.00	141000.00	0.00	141000.00	0.0
46	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	0.00	79700.00	0.0	79700.00
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTI	0.00	0.00	150080.00	0.00	150080.00	0.0
48	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	14540.00	0.00	14540.00	0.0
49	2102020	WASHING ALLOWANCE	0.00	0.00	72170.00	0.00	72170.00	0.0
50	2103001	PENSIONS	0.00	0.00	5764341.00	0.00	5764341.00	0.0
51	2201105	Computer Operatonal Expenses	0.00	0.00	123769.00	0.00	123769.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	226108.00	0.00	226108.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
54	2202101	STATIONERY AND PRINTING	0.00	0.00	358144.00	0.00	358144.00	0.0
55	2203001	TRAVEL EXPENSES	0.00	0.00	22100.00	0.00	22100.00	0.0
56	2204001	VEHICLE INSURANCE	0.00	0.00	348418.00	0.00	348418.00	0.0
57	2205001	STATUTORY AUDIT FEES	0.00	0.00	100767.00	0.00	100767.00	0.0
58	2205002	INTERNAL AUDIT FEES	0.00	0.00	59900.00	0.00	59900.00	0.0
59	2205102	COURT FEES	0.00	0.00	3500.00	0.00	3500.00	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	47000.00	0.00	47000.00	0.0
61	2205202	ENGINEERING CONSULTANCY	0.00	0.00	299435.00	0.00	299435.00	0.0
62	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1032165.00	0.00	1032165.00	0.0
63	2208001	CASH AWARDS & PRIZES	0.00	0.00	575000.00	575000.00	0.0	0.0
64	2208003	OTHER EXPENESE	0.00	0.00	145000.00	0.00	145000.00	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3660593.00	0.00	3660593.00	0.0
66	2303001	PETROL	0.00	0.00	5169.00	0.00	5169.00	0.0

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Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	2303002	DIESEL	0.00	0.00	4758963.00	0.00	4758963.00	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	3870694.00	0.00	3870694.00	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	50024.00	0.00	50024.00	0.0
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	384262.00	0.00	384262.00	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	4516011.00	0.00	4516011.00	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3528060.00	0.00	3528060.00	0.0
73	2305301	Light Vehicles - Maintenance	0.00	0.00	278438.00	0.00	278438.00	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	883569.00	0.00	883569.00	0.0
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLAN	0.00	0.00	48000.00	0.00	48000.00	0.0
76	2308001	EXPENSES ON FOOD SAMPLING	0.00	0.00	199219.00	0.00	199219.00	0.0
77	2308003	REMOVAL OF DEBRIS	0.00	0.00	1944000.00	0.00	1944000.00	0.0
78	2308009	GARBAGE CLEARANCE	0.00	0.00	22873621.00	0.00	22873621.00	0.0
79	2308019	AMMA UNAVAGAM	0.00	0.00	2195972.00	0.00	2195972.00	0.0
80	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2556874.00	0.00	2556874.00	0.0
81	2407001	BANK CHARGES	0.00	0.00	206813.55	0.00	206813.55	0.0
82	2501001	ELECTION EXPENSES	0.00	0.00	2050580.00	142500.00	1908080.00	0.0
83	2502004	Health Disaster Relief Programme	0.00	0.00	210483.00	0.00	210483.00	0.0
84	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	1372440.00	0.00	1372440.00	0.0
85	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENU	0.00	0.00	116851.14	0.00	116851.14	0.0
86	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	14134361.00	0.00	14134361.00	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	171628502.00	0.00	171628502.00	0.0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2141398.00	0.00	2141398.00	0.0
89	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	7397497.00	0.00	7397497.00	0.0
90	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2327318.00	0.00	2327318.00	0.0
91	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4569891.00	0.00	4569891.00	0.0
92	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	327057.00	0.00	327057.00	0.0
93	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AN	0.00	0.00	9535777.00	0.00	9535777.00	0.0
94	2801001	Taxes	0.00	0.00	0.00	242304.00	0.0	242304.00
95	2804001	PRIOR YEAR INCOME	0.00	0.00	152500.00	154641.04	0.0	2141.04
96	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4488269.44	0.00	4488269.44	0.0
97	3109001	ACCUMULATED SURPLUS / DEFICIT	650285249.48	0.00	0.00	0.00	650285249.48	0.0
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	564639464.00	0.00	0.00	0.0	564639464.00
99	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	637648359.00	0.00	0.00	0.0	637648359.00

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Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	3203002	GRANTS FROM THE GOVERNMENT	0.00	255951386.00	0.00	88330699.00	0.0	344282085.00
101	3208001	Contributions From Private Parties	0.00	0.00	0.00	70000.00	0.0	70000.00
102	3302001	LOANS FROM STATE GOVERNMENT	0.00	1625195.00	0.00	0.00	0.0	1625195.00
103	3303002	LOAN FROM TUFIDCO	0.00	55453547.00	45715.00	0.00	0.0	55407832.00
104	3303005	Loan from TNUDF	0.00	121114.00	0.00	0.00	0.0	121114.00
105	3401001	Tender Deposit - Contractors.	0.00	28895141.00	1968903.00	3403672.00	0.0	30329910.00
106	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1405434.85	7682.00	19272.00	0.0	1417024.85
107	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1607207.00	546282.00	106393.00	0.0	1167318.00
108	3401004	RETENTION AMOUNT	0.00	9947734.00	9852965.00	4128196.00	0.0	4222965.00
109	3402001	Security Deposit - Lease	0.00	4345965.40	200000.00	326482.00	0.0	4472447.40
110	3403001	SECURITY DEPOSIT - STAFF	0.00	226985.00	0.00	0.00	0.0	226985.00
111	3408001	DEPOSITS - OTHERS	0.00	3459194.66	0.00	14900.00	0.0	3474094.66
112	3408002	Election Deposit	0.00	0.00	0.00	336375.00	0.0	336375.00
113	3408003	Building Development Fund - Deposit	0.00	1133000.00	0.00	302000.00	0.0	1435000.00
114	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEP(	0.00	476000.00	0.00	114900.00	0.0	590900.00
115	3408005	Display Board Deposit	0.00	950000.00	0.00	260000.00	0.0	1210000.00
116	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	423880.00	0.00	0.00	0.0	423880.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3138995.00	136221707.00	158905947.00	0.0	25823235.00
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	164547.00	17023119.00	17180522.00	0.0	321950.00
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	755505.00	17753765.00	22754356.00	0.0	5756096.00
120	3501008	OTHERS PAYABLE	0.00	1720769.00	659113.00	8207805.00	0.0	9269461.00
121	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0.00	0.00	930080.00	930080.00	0.0	0.0
122	3501011	AUDIT FEES PAYABLE	0.00	136253.00	59900.00	160667.00	0.0	237020.00
123	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	19836437.00	17592460.00	2243977.00	0.0
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTI	0.00	60775.00	0.00	150080.00	0.0	210855.00
125	3501201	INTEREST PAYABLE	0.00	34068903.00	0.00	0.00	0.0	34068903.00
126	3502001	PROVIDENT FUND RECOVERIES	0.00	2532408.00	3124890.00	1116050.00	0.0	523568.00
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5627.00	0.00	0.00	0.0	5627.00
128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	51587.00	0.00	87787.00	38100.00	101274.00	0.0
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEM	0.00	30990.00	0.00	33660.00	0.0	64650.00
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	107033.00	0.00	50885.00	0.0	157918.00
131	3502009	It Deduction	0.00	209646.00	0.00	0.00	0.0	209646.00
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	37393.00	0.00	0.00	0.0	37393.00

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Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5306660.75	4591112.00	1382793.00	0.0	2098341.75
135	3502014	OTHER RECOVERIES	0.00	406806.06	0.00	455547.00	0.0	862353.06
136	3502015	VAT - PAYABLE	0.00	4617016.00	4627016.00	10000.00	0.0	0.0
137	3502017	SERVICE TAX PAYABLE	0.00	1549364.00	1965552.00	416188.00	0.0	0.0
138	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI	0.00	1000.00	0.00	0.00	0.0	1000.00
139	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3218992.00	2662161.00	1251774.00	0.0	1808605.00
140	3502023	Health Fund Subscription	0.00	182376.00	0.00	153780.00	0.0	336156.00
141	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4884144.00	271274.00	847879.00	0.0	5460749.00
142	3502026	FLAG DAY FUND COLLECTION	50772.00	0.00	0.00	12022.00	38750.00	0.0
143	3502029	General Provident Fund Recoveries (GPF)	39780.00	0.00	0.00	0.00	39780.00	0.0
144	3502031	EPF Recoveries Payable	0.00	408610.00	0.00	131400.00	0.0	540010.00
145	3502032	CGST - PAYABLE	0.00	4307035.00	6391282.75	967565.00	1116682.75	0.0
146	3502033	SGST - PAYABLE	0.00	5463291.50	7555141.25	975167.00	1116682.75	0.0
147	3502035	One Day Salary .Recovery Payable	0.00	0.00	51276.00	102552.00	0.0	51276.00
148	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	176010.00	0.0	176010.00
149	3503001	Recoveries - Payable to Other Municipalities	0.00	32351.40	0.00	0.00	0.0	32351.40
150	3503002	LIBRARY CESS - PAYABLES	0.00	2644747.00	0.00	1441444.00	0.0	4086191.00
151	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	2983.00	0.0	2983.00
152	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2319.00	0.00	0.00	0.0	2319.00
153	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENU	0.00	10931495.00	0.00	115960.10	0.0	11047455.10
154	4101001	LAND -GROSS BLOCK	10082438.00	0.00	0.00	0.00	10082438.00	0.0
155	4102001	BUILDINGS - GROSS BLOCK	299461222.00	0.00	27289256.00	0.00	326750478.00	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOC	335221904.00	0.00	10547590.00	0.00	345769494.00	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS B	421219756.00	0.00	43545352.00	0.00	464765108.00	0.0
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5382910.00	0.00	0.00	0.00	5382910.00	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVER	31453553.00	0.00	2456094.00	0.00	33909647.00	0.0
160	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHAN	4519636.00	0.00	2030990.00	0.00	6550626.00	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WA	30165009.00	0.00	1000000.00	0.00	31165009.00	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GRO	21449819.00	0.00	0.00	0.00	21449819.00	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14971003.00	0.00	0.00	0.00	14971003.00	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	2472865.00	0.00	0.00	0.00	2472865.00	0.0
165	4105001	HEAVY VEHICLES - GROSS BLOCK	19778897.00	0.00	1998965.00	0.00	21777862.00	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4105002	LIGHT VEHICLES - GROSS BLOCK	16684923.00	0.00	7819470.00	0.00	24504393.00	0.0
167	4105003	OTHER VEHICLES - GROSS BLOCK	632703.00	0.00	0.00	0.00	632703.00	0.0
168	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	105256.00	0.00	539255.00	0.00	644511.00	0.0
169	4106003	Other equipments - GROSS BLOCK	1470000.00	0.00	0.00	0.00	1470000.00	0.0
170	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCI	11616560.00	0.00	43080.00	0.00	11659640.00	0.0
171	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	27230849.00	0.00	1984111.00	0.00	29214960.00	0.0
172	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BL(	32303794.00	0.00	0.00	0.00	32303794.00	0.0
173	4108002	Computers and Printers	620230.00	0.00	347870.00	0.00	968100.00	0.0
174	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	80020063.00	0.00	14134361.00	0.0	94154424.00
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATE	0.00	267821366.00	0.00	48936880.00	0.0	316758246.00
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMUI	0.00	267486727.00	0.00	122159332.00	0.0	389646059.00
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED I	0.00	4540679.00	0.00	532290.00	0.0	5072969.00
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVER	0.00	24220057.00	0.00	1753816.00	0.0	25973873.00
179	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACC	0.00	268649.00	0.00	387582.00	0.0	656231.00
180	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - A(	0.00	15193432.00	0.00	4136638.00	0.0	19330070.00
181	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCU	0.00	8859629.00	0.00	3260859.00	0.0	12120488.00
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATI(	0.00	7244996.00	0.00	2001036.00	0.0	9246032.00
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1213089.00	0.00	326282.00	0.0	1539371.00
184	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	16122004.00	0.00	1464867.00	0.0	17586871.00
185	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	11810294.00	0.00	3104986.00	0.0	14915280.00
186	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	632618.00	0.00	38.00	0.0	632656.00
187	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEF	0.00	251169.00	0.00	139667.00	0.0	390836.00
188	4116003	Other equipments - Accumulated Depreciation	0.00	746485.00	0.00	187390.00	0.0	933875.00
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED I	0.00	9569077.00	0.00	2909703.00	0.0	12478780.00
190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHT	0.00	14150966.00	0.00	3901574.00	0.0	18052540.00
191	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMUL	0.00	21784488.00	0.00	2724500.00	0.0	24508988.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11211334.00	0.00	64929201.00	76140535.00	0.0	0.0
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12140217.00	12140217.00	0.0	0.0
194	4301001	STORES - ENGINEERING	652188.00	0.00	0.00	0.00	652188.00	0.0
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - (	0.00	0.00	4611298.75	2647004.83	1964293.92	0.0
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0.00	0.00	5522776.64	4424233.39	1098543.25	0.0
197	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	807937.74	725022.78	82914.96	0.0
198	4311006	Property Tax - Recoverable - Residential - Arrears	6392404.37	0.00	11627.00	1986733.96	4417297.41	0.0

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199	4311007	Property Tax - Recoverable - Commercial - Arrears	2624361.20	0.00	2131.20	1380898.36	1245594.04	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2475374.28	0.00	230677.00	2629953.39	76097.89	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2723676.00	2489532.00	234144.00	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3364476.00	0.00	1250.00	3050257.00	315469.00	0.0
203	4311907	Water Supply and Drainage Tax - Recoverable - Resider	0.00	0.00	284293.00	284293.00	0.0	0.0
204	4311908	Water Supply and Drainage Tax - Recoverable - Comme	0.00	0.00	975158.00	975158.00	0.0	0.0
205	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	215.00	215.00	0.0	0.0
206	4311912	Water Supply and Drainage Tax - Recoverable - Resider	0.00	0.00	198820.00	198820.00	0.0	0.0
207	4311913	Water Supply and Drainage Tax - Recoverable - Comme	0.00	0.00	194664.00	194664.00	0.0	0.0
208	4311915	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	215.00	215.00	0.0	0.0
209	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	142223.00	142223.00	0.0	0.0
210	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	487787.00	487787.00	0.0	0.0
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	107.00	107.00	0.0	0.0
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	99459.00	99459.00	0.0	0.0
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	97375.00	97375.00	0.0	0.0
214	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	108.00	108.00	0.0	0.0
215	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE -	1956690.00	0.00	0.00	0.00	1956690.00	0.0
216	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2373360.00	1141689.00	1231671.00	0.0
217	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2972895.00	0.00	10080.00	867760.00	2115215.00	0.0
218	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1335192.00	786317.00	548875.00	0.0
219	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8831223.00	0.00	0.00	2128710.00	6702513.00	0.0
220	4314040	Misc. Recovery	118476.00	0.00	0.00	0.00	118476.00	0.0
221	4315001	SPECIFIC GRANT - RECEIVABLE	72018197.00	0.00	0.00	0.00	72018197.00	0.0
222	4501001	Cash Account	313754.00	0.00	25245554.00	24974035.00	585273.00	0.0
223	4502001	Cheque Account	135674.00	0.00	10204632.00	10220972.00	119334.00	0.0
224	4502101	RF-UBI-681802010002316	1454071.31	0.00	196705475.00	187701435.55	10458110.76	0.0
225	4502103	LIB CESS - UBI -681802010003198	1110058.80	0.00	1417667.00	553641.80	1974084.00	0.0
226	4502105	AMMA CANTEEN - UBI - 681802010003223	757304.34	0.00	458659.00	70070.80	1145892.54	0.0
227	4502106	DEPOSIT A/C - UBI - 681802010003222	2334999.37	0.00	308216.00	70.80	2643144.57	0.0
228	4502107	TREASURY - MGF - I - 11250303508	511519.80	0.00	23063.00	0.00	534582.80	0.0
229	4502108	TREASURY - MGF - II - 11250303519	388551.50	0.00	0.00	0.00	388551.50	0.0
230	4502110	RF-SBI-PAYMENT-317699505697	1632269.25	0.00	44519.00	0.00	1676788.25	0.0
231	4502111	WS FUND - SBI-PAYMENT- 31771926078	2403.00	0.00	133.00	0.00	2536.00	0.0

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232	4502112	SUC FUND - UBI- 681802010004573	1320113.89	0.00	1958111.00	334358.80	2943866.09	0.0
233	4502113	LPA-681802010005347-UBI	3817097.00	0.00	498912.00	0.00	4316009.00	0.0
234	4502114	TREASURY RAMNAD - A/C I	2189862.00	0.00	0.00	0.00	2189862.00	0.0
235	4502116	INFRASTRUCTURE AND AMENITIES - SECURITY DEP(	150552.50	0.00	32500.00	70.80	182981.70	0.0
236	4502301	RDCC Bank - 11021010002602	168039.89	0.00	4301.00	89.00	172251.89	0.0
237	4502302	RDCC Bank - 221047889	390566.30	0.00	13487.00	89.00	403964.30	0.0
238	4502303	RDCC Bank - 221047040	1044564.00	0.00	36071.00	89.00	1080546.00	0.0
239	4502304	RDCC Bank - Park 221055652	403000.00	0.00	13917.00	89.00	416828.00	0.0
240	4502402	POST OFFICE A/C - 4104299	82847.93	0.00	0.00	0.00	82847.93	0.0
241	4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT	3477036.25	0.00	2215852.00	1379.00	5691509.25	0.0
242	4502502	GST PAYMENT - INDIAN BANK	661379.00	0.00	0.00	0.00	661379.00	0.0
243	4504101	TNULM - UBI - 681802010002317	590090.22	0.00	17749.00	0.00	607839.22	0.0
244	4504102	SJSRY - SBI - 11250246481	43166.00	0.00	2396.00	0.00	45562.00	0.0
245	4504103	TOURISM - INDIAN BANK - 945080776	40077.00	0.00	1175.00	0.00	41252.00	0.0
246	4504104	ROAD PROJECT -INDIAN BANK - 913212668	689397.00	0.00	20211.50	0.00	709608.50	0.0
247	4504105	RCWSS - INDIAN BANK - 767741797	1760396.00	0.00	0.00	0.00	1760396.00	0.0
248	4504106	IUDM - INDIAN BANK - 6024118672	2246298.00	0.00	65854.00	0.00	2312152.00	0.0
249	4504107	XII FINANCE - SBI - 11250246594	169661.77	0.00	9416.00	0.00	179077.77	0.0
250	4504108	HERITAGE TOWN - INDIAN BANK - 492646418	58221.00	0.00	0.00	0.00	58221.00	0.0
251	4504110	ATAL MISSION FOR REJUVENATION AND URBAN-63ε	29916075.00	0.00	347541.00	20000142.00	10263474.00	0.0
252	4504111	SWADESH DARSHAN SCHEME	34295.22	0.00	1031.00	0.00	35326.22	0.0
253	4504112	AMMA TWO WHEELAR	78095.70	0.00	579347.00	450000.00	207442.70	0.0
254	4504201	SBM - AXIS BANK - 9015010054305100	245718.00	0.00	707385.00	719000.00	234103.00	0.0
255	4504202	DHANALAKSHMI BANK - 23201200001160	151052.00	0.00	25313.00	176365.00	0.0	0.0
256	4504203	AXIS BANK - ESCROW A/C	1516000.00	0.00	1940000.00	700000.00	2756000.00	0.0
257	4506101	DEVOLUTION FUND - SBI - 11250246946	73489506.32	0.00	151639271.00	163279564.00	61849213.32	0.0
258	4506102	SFC - INDIAN BANK -6365594063	157205.00	0.00	4609.00	0.00	161814.00	0.0
259	4506103	15th Central Finance Commission Grants	0.00	0.00	20019202.00	11931763.00	8087439.00	0.0
260	4601001	FESTIVAL ADVANCE	517000.00	0.00	480000.00	514000.00	483000.00	0.0
261	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
262	4601003	TOUR ADVANCE	8203.55	0.00	0.00	0.00	8203.55	0.0
263	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	14640.05	0.00	0.00	0.00	14640.05	0.0
264	4601006	BICYCLE ADVANCE	2440.20	0.00	0.00	0.00	2440.20	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
265	4601007	MOTORCYCLE ADVANCE	23778.00	0.00	0.00	6840.00	16938.00	0.0
266	4601009	MARRIAGE ADVANCE	4950.00	0.00	0.00	0.00	4950.00	0.0
267	4601012	Staff Advance	207000.00	0.00	462947.00	172947.00	497000.00	0.0
268	4604001	ADVANCE TO SUPPLIERS	146086.15	0.00	0.00	0.00	146086.15	0.0
269	4604002	ADVANCE TO CONTRACTORS	4555000.00	0.00	0.00	0.00	4555000.00	0.0
270	4605001	HANDLOOM ADVANCE	1400.00	0.00	0.00	0.00	1400.00	0.0
271	4605010	Advance Recoverable Expenses	1182870.93	0.00	0.00	0.00	1182870.93	0.0
272	4606001	DEPOSITS - RECOVERABLE:	931540.00	0.00	0.00	0.00	931540.00	0.0
273	4612001	Advance	110.00	0.00	100000.00	0.00	100110.00	0.0
274	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARI	143793000.00	0.00	20000000.00	0.00	163793000.00	0.0
275	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	72363175.05	0.00	0.00	2020803.00	70342372.05	0.0
276	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	897551.00	0.0	897551.00
277	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	34221195.00	0.00	34221195.00	0.0
		Total	2407170446.62	2407170446.62	1209359902.23	1209359902.23	2842694196.82	2842694196.82

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை துறை
இராமநாதபுரம்.

COMMISSIONER
RAMESWARAM MUNICIPALITY