

Ranipettai Municipality Water Supply Fund

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		27770758.06
3111001	Contribution from Municipal Fund		11350006.00
3111003	Capital fund		4442372.00
3203001	Contributions from the Government		41364878.00
3203002	Grants from the Government		9881739.00
3303002	Loan from TUFIDCO		272200000.00
3401001	Tender Deposit - Contractors.		853239.00
3402001	Security Deposit - Lease		250000.00
3408002	Deposits- Others		396562.00
3501003	Accounts Payable - Contractors		2890074.00
3501004	Accounts Payable - Suppliers		21064.00
3501005	Accounts Payable - Expenses		20831377.00
3501008	Others Payable		311313.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		244833.00
3501012	Audit fees payable		859630.00
3501101	Salaries & Wages Payable		192360.00
3501106	Others	18652.00	
3501201	Interest Payable		2695524.00
3502001	Provident Fund Recoveries		10855.00
3502002	Co-operative Society Loan Recoveries		71150.00
3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00

Ranipettai Municipality Water Supply Fund

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3502012	H.B.A.Special F.B.F. Subscription		7130.00
3502013	Income Tax Deductions - Contractors		151369.00
3502014	Other Recoveries		26820.00
3502015	VAT - Payable		504409.00
3502017	Service Tax Payable		2930.00
3502021	CPF Subscription Recoveries	422.00	
3502023	Health Fund Subscription		7650.00
3502025	Manual Workers Genenral Welfare Fund		150653.00
3502033	GST		275341.00
3504101	Advance Collection of Property Tax		2128704.00
3504102	Advance Collection - other revenues		1200.00
4101001	Land -GROSS BLOCK	2712192.00	
4102001	Buildings - GROSS BLOCK	2799727.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	414783.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	75935293.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	15964108.00	
4105002	Light Vehicles - GROSS BLOCK	1.00	
4107003	Electrical Installations -Others - GROSS BLOCK	1072652.00	
4108001	Public Fountains - GROSS BLOCK	998800.00	
4112001	Buildings - Accumulated Depreciation		1172945.00

Ranipettai Municipality Water Supply Fund

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		382126.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		21146939.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumalated Depreciation		5043017.00
4117003	Electircal Installations - Others - Accumulated Depreciation		609230.00
4118001	Public Fountains - Accumlated depreciation		872192.00
4121001	Projects - in - progress Account	1534003.00	
4122001	Projects - in - progress Account	2005486.00	
4301004	Stores - Water Supply	1789007.00	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14601814.00	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	809403.00	
4313004	Water Charges Recoverable - Arrears	13374240.00	
4314003	Rent on buildings recoverable - Current		2260.00
4321001	Provision for outstanding Property Taxes		13560219.00
4501001	General Fund - Cash Account	158373.00	
4502112	WS A/C -State Bank of India A/c no 1148034101	2404806.11	
4502113	WS-Implement A/c SBI A/c 1148034281	1360832.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114849	255690.33	
4601001	Festival Advance	9997.00	
4605010	Advance Recovery	2324589.00	

Ranipettai Municipality Water Supply Fund

Opening Balance as on 01/04/2019

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4606001	Deposits - Recoverable:	268314.00	
4701001	Advance to TWAD Board/ Metro Water Board	303515400.00	
4702006	Receivable from General fund		1639947.00
		444328585.06	444328585.06

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Water Supply Fund

Ranipettai Municipality Water Supply Fund

Trial Balance as On 31/03/20

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		9235598.00		9235598.00
1100204			Water Supply and Drainage Tax - Vacant		376688.00		376688.00
1302001			Rent on Buildings - Staff quarters		7910.00		7910.00
1405004			Metered/ Tap rate water Charges		9659800.00		9659800.00
1407001			Road Cutting Restoration Charge - Eb		312683.00		312683.00
1407002			Initial Amount for New Water Supply Conn		624706.00		624706.00
1407014			Water Supply Inspection Charges		232228.00		232228.00
1407022			Water Supply - Internal Plumbing Charges		84840.00		84840.00
1408003			Misc. Recoveries		202482.00		202482.00
1711001			Interest from Bank		147204.00		147204.00
1808002			Other Income-Specific Purpose		542400.00		542400.00
2101001			Pay	1618680.00		1618680.00	
2101004			Dearness Allowance	292400.00		292400.00	
2101005			House Rent Allowance	60280.00		60280.00	
2101006			City Comp. Allowance	100.00		100.00	
2101007			Medical Allowance	10800.00		10800.00	
2101008			Other Allowance	800.00		800.00	

Ranipettai Municipality Water Supply Fund

Trial Balance as On 31/03/20

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101011			Bonus	9000.00		9000.00	
2102015			CPF Management Contribution	14952.00		14952.00	
2102019			Conveyance Allowance	1100.00		1100.00	
2102020			Washing Allowance	6400.00		6400.00	
2201101			Electricity consumption charges for offi	86694.00		86694.00	
2204001			Vehicle insurance	36487.00		36487.00	
2206001			Advertisement charges	4788.00		4788.00	
2301002			Power Charges for Water Head Works / Pum	7154217.00		7154217.00	
2305009			Maintenance Expenses - Water Supply	1084350.00		1084350.00	
2305011			Maintenance Charges to TWAD Board/ Metro	3206547.00		3206547.00	
2305301			Light Vehicles - Maintenance	3622.00		3622.00	
2305302			Heavy Vehicles - Maintenance	43111.00		43111.00	
2308004			Fairs and Festivals	34982.00		34982.00	
2407001			Bank charges	14013.96		14013.96	
2701001			Provision for Doubtful Collection of Rev	5022154.00		5022154.00	
2722001			Depreciation - Buildings	81339.00		81339.00	
2723101			Depreciation - Sewerage and Drainage	5878.00		5878.00	

Ranipettai Municipality Water Supply Fund

Trial Balance as On 31/03/20

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723201			Depreciation - Waterways	3199792.00		3199792.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	64879.00		64879.00	
2728001			Depreciation - Other Fixed Assets	25322.00		25322.00	
2801001			Taxes	6328369.00	269834.00	6058535.00	
2804001			Prior Year Income		3671739.00		3671739.00
2808001			Prior year Expenses	1881824.00		1881824.00	
3109001		27770758.06	Accumulated Surplus / Deficit				27770758.06
3111001		11350006.00	Contribution from Municipal Fund				11350006.00
3111003		4442372.00	Capital fund				4442372.00
3203001		41364878.00	Contributions from the Government				41364878.00
3203002		9881739.00	Grants from the Government				9881739.00
3303002		272200000.00	Loan from TUFIDCO		23900000.00		296100000.00
3401001		853239.00	Tender Deposit - Contractors.		85717.00		938956.00
3402001		250000.00	Security Deposit - Lease				250000.00
3408002		396562.00	Deposits- Others				396562.00
3501003		2890074.00	Accounts Payable - Contractors	5760953.00	5358423.00		2487544.00
3501004		21064.00	Accounts Payable - Suppliers				21064.00

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Trial Balance as On 31/03/20

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501005		20831377.00	Accounts Payable - Expenses	7547921.00	7328919.00		20612375.00
3501008		311313.00	Others Payable				311313.00
3501009		244833.00	Wate supply Maintenance - Payable to TWA	27351380.00	27106547.00		
3501012		859630.00	Audit fees payable				859630.00
3501101		192360.00	Salaries & Wages Payable	1399339.00	1419361.00		212382.00
3501106	18652.00		Others			18652.00	
3501201		2695524.00	Interest Payable				2695524.00
3502001		10855.00	Provident Fund Recoveries		304080.00		314935.00
3502002		71150.00	Co-operative Society Loan Recoveries		9000.00		80150.00
3502005			Special Provident Fund-Cum- Gratuity Sch		2460.00		2460.00
3502006			F.B.F. / Group Insurance Scheme Recoveri		2880.00		2880.00
3502007		5770.00	External Housing Recoveries including H.				5770.00
3502012		7130.00	H.B.A.Special F.B.F. Subscription				7130.00
3502013		151369.00	Income Tax Deductions - Contractors	107615.00	75095.00		118849.00
3502014		26820.00	Other Recoveries		191127.00		217947.00
3502015		504409.00	VAT - Payable				504409.00
3502017		2930.00	Service Tax Payable				2930.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502021	422.00		CPF Subscription Recoveries	14952.00	14952.00	422.00	
3502023		7650.00	Health Fund Subscription		8640.00		16290.00
3502025		150653.00	Manual Workers Genenral Welfare Fund		63675.00		214328.00
3502032			IGST	191392.00	204873.00		13481.00
3502033		275341.00	GST	563276.00	536401.00		248466.00
3504101		2128704.00	Advance Collection of Property Tax	1377656.00	2898615.00		3649663.00
3504102		1200.00	Advance Collection - other revenues				1200.00
4101001	2712192.00		Land -GROSS BLOCK			2712192.00	
4102001	2799727.00		Buildings - GROSS BLOCK			2799727.00	
4103101	414783.00		Strom Water Drains, Open drains and Culv			414783.00	
4103201	75935293.00		Water Supply - Head Works, OHT etc. and	28094657.00		104029950.00	
4103202	15964108.00		Ground Water Wells/ Deep Bore Wells - GR	1010195.00		16974303.00	
4105002	1.00		Light Vehicles - GROSS BLOCK			1.00	
4107003	1072652.00		Electrical Installations -Others - GROSS			1072652.00	
4108001	998800.00		Public Fountains - GROSS BLOCK			998800.00	
4112001		1172945.00	Buildings - Accumulated Depreciation		81339.00		1254284.00
4113101		382126.00	Storm Water Drains, open Drains and Culv		5878.00		388004.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113201		21146939.00	Head Works, OHT etc. Water supply Mains		2376332.00		23523271.00
4113202		5043017.00	Ground Water Wells/ Deep Bore Wells - Ac		823460.00		5866477.00
4117003		609230.00	Electrical Installations - Others - Acc		64879.00		674109.00
4118001		872192.00	Public Fountains - Accumulated depreciati		25322.00		897514.00
4121001	1534003.00		Projects - in - progress Account	5204852.00	5204852.00	1534003.00	
4122001	2005486.00		Projects - in - progress Account			2005486.00	
4301004	1789007.00		Stores - Water Supply			1789007.00	
4311907			Water Supply and Drainage Tax - Recovers	9235598.00	6846888.00	2388710.00	
4311910			Water Supply and Drainage Tax - Recovers	376688.00	68944.00	307744.00	
4311912	14601814.00		Water Supply and Drainage Tax - Recovers		9266002.00	5335812.00	
4311915	809403.00		Water Supply and Drainage Tax - Recovers	268134.00	301012.00	776525.00	
4313003			Water Charges Recoverable - Current	9659800.00	4732264.00	4927536.00	
4313004	13374240.00		Water Charges Recoverable - Arrears	1700.00	3649613.00	9726327.00	
4314003		2260.00	Rent on buildings recoverable - Current				2260.00
4321001		13560219.00	Provision for outstanding Property Taxes	3671739.00	5023854.00		14912334.00
4501001	158373.00		General Fund - Cash Account	12867699.00	13026072.00		
4502001			Cheques in Hand Account	377880.00	377880.00		

Ranipettai Municipality Water Supply Fund

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502112	2404806.11		WS A/C -State Bank of India A/c no 11480	47653767.00	42993259.96	7065313.15	
4502113	1360832.62		WS-Implement A/c SBI A/c 1148034281	591843.00	1534.00	1951141.62	
4502114	255690.33		WS-Pollurion control A/c SBI A/c 1148114	17285.00		272975.33	
4601001	9997.00		Festival Advance	20000.00	17000.00	12997.00	
4605010	2324589.00		Advance Recovery			2324589.00	
4606001	268314.00		Deposits - Recoverable:			268314.00	
4701001	303515400.00		Advance to TWAD Board/ Metro Water Board			303515400.00	
4702006		1639947.00	Receivable from General fund	306060.00	4200000.00		5533887.00
	444328585.06	444328585.06	Grand Total	193965261.96	193965261.96	503246409.06	503246409.06

Income and Expenditure as on 2019-2020

Ranipettai Municipality Water Supply Fund

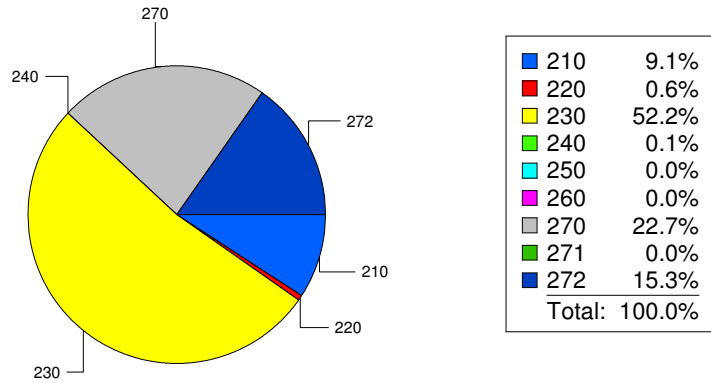
Code	INCOME	Amount
110	Tax Revenue	9612286.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	7910.00
140	Fees & User Charges	11116739.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	
171	Interest Earned	147204.00
180	Other Income	542400.00
A	Total Income	21426539.00
Code	EXPENDITURE	Amount
210	Establishment Expenses	2014512.00
220	Administrative Expenses	127969.00
230	Operations & Maintenance	11526829.00
240	Interest & Finance Charges	14013.96
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	5022154.00
271	Miscellaneous Expenses	0.00
272	Depreciation	3377210.00
B	Total Expenditure	22082687.96

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-656,148.96
280	ADD : Prior Period Item	-4,268,620.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	-4,924,768.96

Ranipettai Municipality Water Supply Fun

Income and Expenditure as on 2019-2020

EXPENDITURE

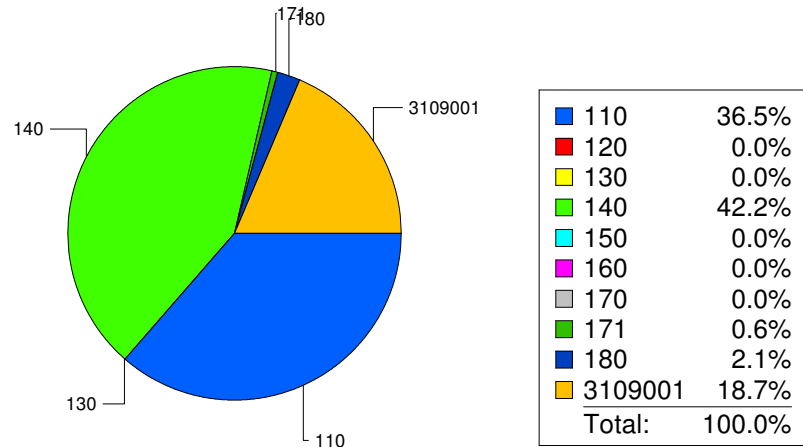


Account Code	Particulars	Amount
210	Establishment Expenses	2014512.00
220	Administrative Expenses	127969.00
230	Operations & Maintenance	11526829.00
240	Interest & Finance Charge	14013.96
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	5022154.00
271	Miscellaneous Expenses	0.00
272	Depreciation	3377210.00
Total		22082687.96

Ranipettai Municipality Water Supply Fund

Income and Expenditure as on 2019-2020

Income



Account Code	Particulars	Amount
110	Tax Revenue	9612286.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	7910.00
140	Fees & User Charges	11116739.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	0.00
171	Interest Earned	147204.00
180	Other Income	542400.00
3109001	Accumulated Deficit	4924768.96
	Total	26351307.96

Ranipettai Municipality Water Supply Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	1618680.00	1100201	Water Supply and Drainage Tax	9235598.00
2101004	Dearness Allowance	292400.00	1100204	Water Supply and Drainage Tax	376688.00
2101005	House Rent Allowance	60280.00		-----	
2101006	City Comp. Allowance	100.00	Total	Tax Revenue	9612286.00
2101007	Medical Allowance	10800.00		-----	
2101008	Other Allowance	800.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	9000.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	14952.00	1302001	Rent on Buildings - Staff quar	7910.00
2102019	Conveyance Allowance	1100.00		-----	
2102020	Washing Allowance	6400.00	Total	Rental Income from Municipal P	7910.00
	-----			-----	
Total	Establishment Expenses	2014512.00	I4	Fees & User Charges	
	-----		1405004	Metered/ Tap rate water Charge	9659800.00
E2	Administrative Expenses		1407001	Road Cutting Restoration Charg	312683.00
2201101	Electricity consumption charge	86694.00	1407002	Initial Amount for New Water S	624706.00
2204001	Vehicle insurance	36487.00	1407014	Water Supply Inspection Charg	232228.00
2206001	Advertisement charges	4788.00	1408003	Misc. Recoveries	202482.00
	-----		1407022	Water Supply - Internal Plumbi	84840.00
Total	Administrative Expenses	127969.00		-----	

Ranipettai Municipality Water Supply Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		Total	Fees & User Charges	11116739.00
E3	Operations & Maintenance			-----	
2301002	Power Charges for Water Head W	7154217.00	I5	Sale & Hire Charges	
2305009	Maintenance Expenses - Water S	1084350.00	I6	Revenue Grants, Contribution a	
2305011	Maintenance Charges to TWAD Bo	3206547.00	I7	Income from Investments	
2305301	Light Vehicles - Maintenance	3622.00	I8	Interest Earned	
2305302	Heavy Vehicles - Maintenance	43111.00	1711001	Interest from Bank	147204.00
2308004	Fairs and Festivals	34982.00		-----	
	-----		Total	Interest Earned	147204.00
Total	Operations & Maintenance	11526829.00		-----	
	-----		I9	Other Income	
E4	Interest & Finance Charges		1808002	Other Income-Specific Purpose	542400.00
2407001	Bank charges	14013.96		-----	
	-----		Total	Other Income	542400.00
Total	Interest & Finance Charges	14013.96		-----	
	-----		3109001	Accumulated Deficit	4924768.96
E5	Programme Expenses				
E6	Grants, Contribution and Subsi				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	5022154.00			

Total	Provisions and Write off	5022154.00			

Ranipettai Municipality Water Supply Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	81339.00			
2723101	Depreciation - Sewerage and Dr	5878.00			
2723201	Depreciation - Waterways	3199792.00			
2727001	Depreciation - Furniture, Fixt	64879.00			
2728001	Depreciation - Other Fixed Ass	25322.00			

Total	Depreciation	3377210.00			

E10	Prior Period Item				
2801001	Taxes	6058535.00			
2804001	Prior Year Income	-3671739.00			
2808001	Prior year Expenses	1881824.00			

Total	Prior Period Item	4268620.00			

E11	Transfer to Reserve Funds				
		26351307.96			26351307.96

Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	22845989.10	410	Fixed Assets	129002408.00
311	Earmarked Funds	15792378.00	411	LESS - Accumulated Depreciat	-32603659.00
312	Reserves			Net Block	96398749.00
	Total Reserves & Surplus	15792378.00	412	Capital Work - in - progress	3539489.00
320	Grants , Contribution for specific purposes	51246617.00		Total Fixed Assets	99938238.00
330	Secured Loans	296100000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	296100000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received	1585518.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	1789007.00
350	Other Liabilities	32581646.00	431	Sundry Debtors (Receivables)	23460394.00
360	Provisions		432	LESS - Accumulated Provision	-14912334.00
	Total Liabilities and Provisions	34167164.00		Net Amount Outstanding	8548060.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	9289430.10
			460	Loans, Advances and Deposits	2605900.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	2605900.00
				Total Current Assets, Loans a	22232397.10

Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	297981513.00
			480	Miscellaneous Expenditure to	
		420152148.10			420152148.10

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Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	11350006.00	4101001	Land -GROSS BLOCK	2712192.00
3111003	Capital fund	4442372.00	4102001	Buildings - GROSS BLOCK	2799727.00
	-----		4103101	Strom Water Drains, Open dra	414783.00
Total	Earmarked Funds	15792378.00	4103201	Water Supply - Head Works, O	104029950.00
	-----		4103202	Ground Water Wells/ Deep Bor	16974303.00
L4	Grants , Contribution for specific purposes		4105002	Light Vehicles - GROSS BLOCK	1.00
3203001	Contributions from the Government	41364878.00	4107003	Electrical Installations -Ot	1072652.00
3203002	Grants from the Government	9881739.00	4108001	Public Fountains - GROSS BLO	998800.00
	-----			-----	
Total	Grants , Contribution for specific purposes	51246617.00	Total	Fixed Assets	129002408.00
	-----			-----	
L5	Secured Loans		A2	Accumulated Depreciation	
3303002	Loan from TUFIDCO	296100000.00	4112001	Buildings - Accumulated Depr	-1254284.00
	-----		4113101	Storm Water Drains, open Dra	-388004.00
Total	Secured Loans	296100000.00	4113201	Head Works, OHT etc. Water s	-23523271.00
	-----		4113202	Ground Water Wells/ Deep Bor	-5866477.00
L7	Deposits Received		4117003	Electircal Installations - O	-674109.00
3401001	Tender Deposit - Contractors.	938956.00	4118001	Public Fountains - Accumlate	-897514.00
3402001	Security Deposit - Lease	250000.00		-----	

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3408002	Deposits- Others	396562.00	Total	Accumulated Depreciation	-32603659.00
	-----			-----	
Total	Deposits Received	1585518.00	A3	Capital Work - in - progress	
	-----		4121001	Projects - in - progress Acc	1534003.00
L9	Other Liabilities		4122001	Projects - in - progress Acc	2005486.00
3501003	Accounts Payable - Contractors	2487544.00		-----	
3501004	Accounts Payable - Suppliers	21064.00	Total	Capital Work - in - progress	3539489.00
3501005	Accounts Payable - Expenses	20612375.00		-----	
3501008	Others Payable	311313.00	A6	Stock - in- hand	
3501101	Salaries & Wages Payable	212382.00	4301004	Stores - Water Supply	1789007.00
3501106	Others	-18652.00		-----	
3501201	Interest Payable	2695524.00	Total	Stock - in- hand	1789007.00
3502001	Provident Fund Recoveries	314935.00		-----	
3502002	Co-operative Society Loan Recoveries	80150.00	A7	Sundry Debtors (Receivables)	
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	2460.00	4311907	Water Supply and Drainage Ta	2388710.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	2880.00	4311910	Water Supply and Drainage Ta	307744.00
3502007	External Housing Recoveries including H.B.A. sanct	5770.00	4311912	Water Supply and Drainage Ta	5335812.00
3502012	H.B.A.Special F.B.F. Subscription	7130.00	4311915	Water Supply and Drainage Ta	776525.00
3502013	Income Tax Deductions - Contractors	118849.00	4313003	Water Charges Recoverable - C	4927536.00
3502014	Other Recoveries	217947.00	4313004	Water Charges Recoverable - A	9726327.00

Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	504409.00	4314003	Rent on buildings recoverabl	-2260.00
3502017	Service Tax Payable	2930.00		-----	
3502021	CPF Subscription Recoveries	-422.00	Total	Sundry Debtors (Receivables)	23460394.00
3502023	Health Fund Subscription	16290.00		-----	
3502025	Manual Workers Genenal Welfare Fund	214328.00	A8	Accumulated Provisions again	
3504101	Advance Collection of Property Tax	3649663.00	4321001	Provision for outstanding Pr	-14912334.00
3504102	Advance Collection - other revenues	1200.00		-----	
3501012	Audit fees payable	859630.00	Total	Accumulated Provisions again	-14912334.00
3502033	GST	248466.00		-----	
3502032	IGST	13481.00	A10	Cash and Bank balance	
	-----		4502112	WS A/C -State Bank of India A	7065313.15
Total	Other Liabilities	32581646.00	4502113	WS-Implement A/c SBI A/c 114	1951141.62
	-----		4502114	WS-Pollurion control A/c SBI	272975.33
3109001	Accumulated Surplus	22845989.10		-----	
			Total	Cash and Bank balance	9289430.10

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	12997.00
			4605010	Advance Recovery	2324589.00
			4606001	Deposits - Recoverable:	268314.00

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Balance Sheet as on 31/03/20

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Loans, Advances and Deposits	2605900.00

			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	303515400.00
			4702006	Receivable from General fund	-5533887.00

			Total	Other Assets	297981513.00

		420152148.10			420152148.10

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