Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3109001	Accumulated Surplus / Deficit		22845989.10
	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		296100000.00
	3401001	Tender Deposit - Contractors.		938956.00
	3402001	Security Deposit - Lease		250000.00
	3408002	Deposits- Others		396562.00
	3501003	Accounts Payable - Contractors		2487544.00
	3501004	Accounts Payable - Suppliers		21064.00
	3501005	Accounts Payable - Expenses		20612375.00
	3501008	Others Payable		311313.00
	3501012	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		859630.00
	3501101	Salaries & Wages Payable		212382.00
	3501106	Others	18652.00	
	3501201	Interest Payable		2695524.00
	3502001	Provident Fund Recoveries		314935.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3502002	Co-operative Society Loan Recoveries		80150.00
	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		2460.00
	3502006	F.B.F. / Group Insurance Scheme Recoveries		2880.00
	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00
	3502012	H.B.A.Special F.B.F. Subscription		7130.00
	3502013	Income Tax Deductions - Contractors		118849.00
	3502014	Other Recoveries		217947.00
	3502015	VAT - Payable		504409.00
	3502017	Service Tax Payable		2930.00
	3502021	CPF Subscription Recoveries	422.00	
	3502023	Health Fund Subscription		16290.00
	3502025	Manual Workers Genenral Welfare Fund		214328.00
	3502032	IGST		13481.00
	3502033	GST		248466.00
	3504101	Advance Collection of Property Tax		3649663.00
	3504102	Advance Collection - other revenues		1200.00
	4101001	Land -GROSS BLOCK	2712192.00	
	4102001	Buildings - GROSS BLOCK	2799727.00	

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	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	104029950.00	
	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	16974303.00	
	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		1254284.00
	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		388004.00
	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		23523271.00
	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		5866477.00
	4117003	Electircal Installations - Others - Accumulated Depreciation		674109.00
	4118001	Public Fountains - Accumlated depreciation		897514.00
	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	7724522.00	
	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1084269.00	

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4313004	Water Charges Recoverable - Arrears	14653863.00	
	4314003	Rent on buildings recoverable - Current		2260.00
	4321001	Provision for outstanding Property Taxes		14912334.00
	4502112	WS A/C -State Bank of India A/c no 1148034101	7065313.15	
	4502113	WS-Implement A/c SBI A/c 11148034281	1951141.62	
	4502114	WS-Pollurion control A/c SBI A/c 1148114849	272975.33	
	4601001	Festival Advance	12997.00	
	4605010	Advance Recovery	2324589.00	
	4606001	Deposits - Recoverable:	268314.00	
	4701001	Advance to TWAD Board/ Metro Water Board	303515400.00	
	4702006	Receivable from General fund		5533887.00
			473223362.10	**473223362.10**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100201	Water Supply and Drainage Tax - Resident				9443920.00		9443920.00
1100204	Water Supply and Drainage Tax - Vacant				332498.00		332498.00
1302001	Rent on Buildings - Staff quarters				6660.00		6660.00
1405004	Metered/ Tap rate water Charges				10030500.00		10030500.00
1407001	Road Cutting Restoration Charge - Eb				149361.00		149361.00
1407002	Initial Amount for New Water Supply Conn				601240.00		601240.00
1407014	Water Supply Inspection Charges				93262.00		93262.00
1407022	Water Supply - Internal Plumbing Charges				103020.00		103020.00
1408003	Misc. Recoveries				5000.00		5000.00
1711001	Interest from Bank				174135.00		174135.00
1808002	Other Income-Specific Purpose				191960.00		191960.00
2101001	Pay			1128520.00		1128520.00	
2101004	Dearness Allowance			268198.00		268198.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101005	House Rent Allowance			43313.00		43313.00	
2101007	Medical Allowance			7200.00		7200.00	
2101010	Wages - Others			1817117.00		1817117.00	
2101011	Bonus			6000.00		6000.00	
2102019	Conveyance Allowance			1200.00		1200.00	
2102020	Washing Allowance			4800.00		4800.00	
2201101	Electricity consumption charges for offi			188590.00		188590.00	
2204001	Vehicle insurance			30345.00		30345.00	
2303002	Diesel			90087.00		90087.00	
2305009	Maintenance Expenses - Water Supply			4356927.00		4356927.00	
2305011	Maintenance Charges to TWAD Board/ Metro			7489589.00		7489589.00	
2305902	Repairs and Maintenance - Instruments .			19920.00		19920.00	
2407001	Bank charges			19482.54		19482.54	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2701001	Provision for Doubtful Collection of Rev			6280554.00		6280554.00	
2703001	Irrecoverable Revenue Items Written off			434329.00		434329.00	
2722001	Depreciation - Buildings			77272.00		77272.00	
2723101	Depreciation - Sewerage and Drainage			4820.00		4820.00	
2723201	Depreciation - Waterways			4097495.00		4097495.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			55796.00		55796.00	
2728001	Depreciation - Other Fixed Assets			199760.00		199760.00	
2801001	Taxes				247159.00		247159.00
2804001	Prior Year Income				2207790.00		2207790.00
2808001	Prior year Expenses			8900.00		8900.00	
3109001	Accumulated Surplus / Deficit		22845989.10				22845989.10
3111001	Contribution from Municipal Fund		11350006.00				11350006.00
3111003	Capital fund		4442372.00				4442372.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3203001	Contributions from the Government		41364878.00				41364878.00
3203002	Grants from the Government		9881739.00				9881739.00
3303002	Loan from TUFIDCO		296100000.00				296100000.00
3401001	Tender Deposit - Contractors.		938956.00	7492.00	82990.00		1014454.00
3402001	Security Deposit - Lease		250000.00				250000.00
3408002	Deposits- Others		396562.00				396562.00
3501003	Accounts Payable - Contractors		2487544.00	9650824.00	9751407.00		2588127.00
3501004	Accounts Payable - Suppliers		21064.00				21064.00
3501005	Accounts Payable - Expenses		20612375.00	2741848.00	309022.00		18179549.00
3501008	Others Payable		311313.00				311313.00
3501012	Wate supply Maintenance - Payable to TWA		859630.00	5920097.00	7489589.00		2429122.00
3501101	Salaries & Wages Payable		212382.00	911429.00	1200358.00		501311.00
3501106	Others	18652.00				18652.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501201	Interest Payable		2695524.00				2695524.00
3502001	Provident Fund Recoveries		314935.00	306790.00	220630.00		228775.00
3502002	Co-operative Society Loan Recoveries		80150.00		1000.00		81150.00
3502005	Special Provident Fund-Cum-Gratuity Sch		2460.00		1340.00		3800.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		2880.00		2160.00		5040.00
3502007	External Housing Recoveries including H.		5770.00				5770.00
3502012	H.B.A.Special F.B.F. Subscription		7130.00				7130.00
3502013	Income Tax Deductions - Contractors		118849.00	70007.00	112667.00		161509.00
3502014	Other Recoveries		217947.00				217947.00
3502015	VAT - Payable		504409.00				504409.00
3502017	Service Tax Payable		2930.00				2930.00
3502021	CPF Subscription Recoveries	422.00			14952.00		14530.00
3502023	Health Fund Subscription		16290.00	9912.00	6480.00		12858.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502025	Manual Workers Genenral Welfare Fund		214328.00		105790.00		320118.00
3502032	IGST		13481.00	99133.00	151910.00		66258.00
3502033	GST		248466.00	15993.00			232473.00
3502035	One Day Salary .Recovery Payable			2651.00	2651.00		
3504101	Advance Collection of Property Tax		3649663.00	303775.00			3345888.00
3504102	Advance Collection - other revenues		1200.00				1200.00
4101001	Land -GROSS BLOCK	2712192.00				2712192.00	
4102001	Buildings - GROSS BLOCK	2799727.00				2799727.00	
4103101	Strom Water Drains, Open drains and Culv	414783.00				414783.00	
4103201	Water Supply - Head Works, OHT etc. and	104029950.00		1703212.00		105733162.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	16974303.00		2307588.00		19281891.00	
4105002	Light Vehicles - GROSS BLOCK	1.00				1.00	
4107003	Electrical Installations -Others - GROSS	1072652.00				1072652.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4108001	Public Fountains - GROSS BLOCK	998800.00				998800.00	
4112001	Buildings - Accumulated Depreciation		1254284.00		77272.00		1331556.00
4113101	Storm Water Drains, open Drains and Culv		388004.00		4820.00		392824.00
4113201	Head Works, OHT etc. Water supply Mains		23523271.00		3162848.00		26686119.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		5866477.00		934647.00		6801124.00
4117003	Electircal Installations - Others - Acc		674109.00		55796.00		729905.00
4118001	Public Fountains - Accumlated depreciati		897514.00		199760.00		1097274.00
4121001	Projects - in - progress Account	1534003.00		4010800.00	4010800.00	1534003.00	
4122001	Projects - in - progress Account	2005486.00				2005486.00	
4301004	Stores - Water Supply	1789007.00				1789007.00	
4311907	Water Supply and Drainage Tax - Recovera			9443920.00	6593185.00	2850735.00	
4311910	Water Supply and Drainage Tax - Recovera			332498.00	107993.00	224505.00	
4311912	Water Supply and Drainage Tax - Recovera	7724522.00		6574.00	1024536.00	6706560.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311915	Water Supply and Drainage Tax - Recovera	1084269.00		231685.00	596488.00	719466.00	
4313003	Water Charges Recoverable - Current			10030500.00	3912230.00	6118270.00	
4313004	Water Charges Recoverable - Arrears	14653863.00		8900.00	2200690.00	12462073.00	
4314003	Rent on buildings recoverable - Current		2260.00	2260.00			
4321001	Provision for outstanding Property Taxes		14912334.00	2207790.00	6289454.00		18993998.00
4501001	General Fund - Cash Account			9147439.00	9147439.00		
4502001	Cheques in Hand Account			299830.00	299830.00		
4502112	WS A/C -State Bank of India A/c no 11480	7065313.15		14330936.00	18350171.54	3046077.61	
4502113	WS-Implement A/c SBI A/c 11148034281	1951141.62		779974.00	5487.00	2725628.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114	272975.33		7345.00		280320.33	
4601001	Festival Advance	12997.00		20000.00	18000.00	14997.00	
4605010	Advance Recovery	2324589.00				2324589.00	
4606001	Deposits - Recoverable:	268314.00				268314.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4701001	Advance to TWAD Board/ Metro Water Board	303515400.00				303515400.00	
4702006	Receivable from General fund		5533887.00	489481.00	2000000.00		7044406.00
	Total	**473223362.10**	**473223362.10**	**102030897.54**	**102030897.54**	**506247506.10**	**506247506.10**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Income and Expenditure Statement as on 2020-2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	9,776,418.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	6,660.00	0.00
140	Fees & User Charges	10,982,383.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	174,135.00	0.00
180	Other Income	191,960.00	0.00
	Total	**21,131,556.00**	**0.00**
	Expenditure		
210	Establishment Expenses	3,276,348.00	0.00
220	Administrative Expenses	218,935.00	0.00
230	Operations & Maintenance	11,956,523.00	0.00
240	Interest & Finance Charges	19,482.54	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	6,714,883.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	4,435,143.00	0.00
280	Prior Period Item	-2,446,049.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	**24,175,265.54**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**3,043,709.54**	

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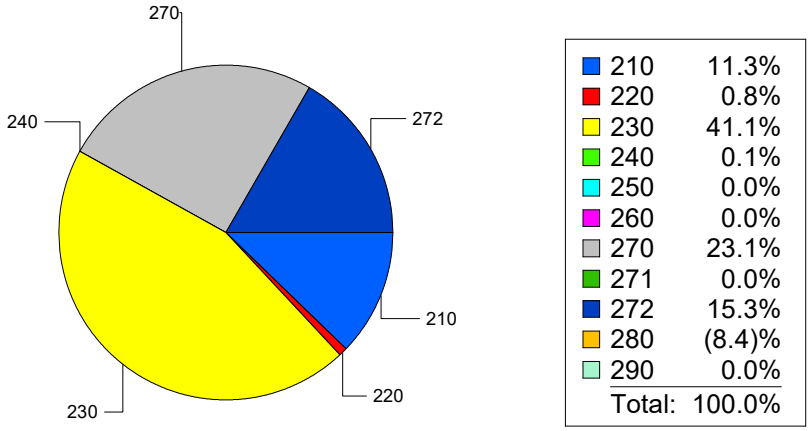
Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2020-2021

EXPENDITURE

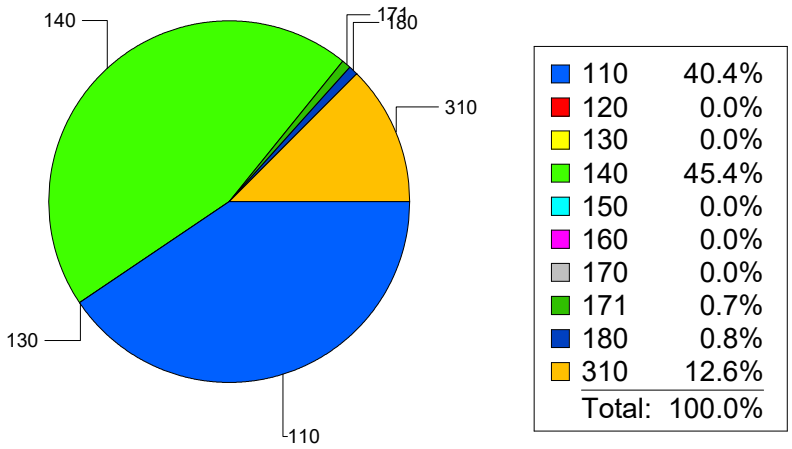


Account Code	Particulars	Amount
210	Establishment Expenses	3276348.00
220	Administrative Expenses	218935.00
230	Operations & Maintenance	11956523.00
240	Interest & Finance Charges	19482.54
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidi	0.00
270	Provisions and Write off	6714883.00
271	Miscellaneous Expenses	0.00
272	Depreciation	4435143.00
280	Prior Period Item	(2446049.00)
290	Transfer to Reserve Funds	0.00
Total		24175265.54

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2020-2021

Income



Account Code	Particulars	Amount
110	Tax Revenue	9776418.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Propertie	6660.00
140	Fees & User Charges	10982383.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	0.00
170	Income from Investments	0.00
171	Interest Earned	174135.00
180	Other Income	191960.00
310	Accumulated Deficit	3043709.54
	Total	**24175265.54**

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2020-2021

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	1128520.00	1100201	Water Supply and Drainage Tax - Resident	9443920.00
2101004	Dearness Allowance	268198.00	1100204	Water Supply and Drainage Tax - Vacant S	332498.00
2101005	House Rent Allowance	43313.00		_____	
2101007	Medical Allowance	7200.00	Total	Tax Revenue	9776418.00
2101010	Wages - Others	1817117.00		_____	
2101011	Bonus	6000.00	120	Assigned Revenues & Compensations	
2102019	Conveyance Allowance	1200.00	130	Rental Income from Municipal Properties	
2102020	Washing Allowance	4800.00	1302001	Rent on Buildings - Staff quarters	6660.00
	_____			_____	
Total	Establishment Expenses	3276348.00	Total	Rental Income from Municipal Properties	6660.00
	_____			_____	
220	Administrative Expenses		140	Fees & User Charges	
2201101	Electricity consumption charges for office b	188590.00	1405004	Metered/ Tap rate water Charges	10030500.00
2204001	Vehicle insurance	30345.00	1407001	Road Cutting Restoration Charge - Eb	149361.00
	_____		1407002	Initial Amount for New Water Supply Conn	601240.00
Total	Administrative Expenses	218935.00	1407014	Water Supply Inspection Charges	93262.00
	_____		1408003	Misc. Recoveries	5000.00
230	Operations & Maintenance		1407022	Water Supply - Internal Plumbing Charges	103020.00
2303002	Diesel	90087.00		_____	
2305009	Maintenance Expenses - Water Supply	4356927.00	Total	Fees & User Charges	10982383.00
2305011	Maintenance Charges to TWAD Board/ Met	7489589.00		_____	

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305902	Repairs and Maintenance - Instruments , P	19920.00	150	Sale & Hire Charges	
			160	Revenue Grants, Contribution and Subsid	
Total	Operations & Maintenance	11956523.00	170	Income from Investments	
			171	Interest Earned	
240	Interest & Finance Charges		1711001	Interest from Bank	174135.00
2407001	Bank charges	19482.54			
			Total	Interest Earned	174135.00
Total	Interest & Finance Charges	19482.54			
			180	Other Income	
250	Programme Expenses		1808002	Other Income-Specific Purpose	191960.00
260	Grants, Contribution and Subsidies				
270	Provisions and Write off		Total	Other Income	191960.00
2701001	Provision for Doubtful Collection of Revenu	6280554.00			
2703001	Irrecoverable Revenue Items Written off - T	434329.00	3109002	Accumulated Deficit	3043709.54
Total	Provisions and Write off	6714883.00			
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	77272.00			
2723101	Depreciation - Sewerage and Drainage	4820.00			
2723201	Depreciation - Waterways	4097495.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	55796.00			
2728001	Depreciation - Other Fixed Assets	199760.00			
Total	Depreciation	4435143.00			

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____				
280	Prior Period Item				
2801001	Taxes	-247159.00			
2804001	Prior Year Income	-2207790.00			
2808001	Prior year Expenses	8900.00			
	_____				
Total	Prior Period Item	-2446049.00			
	_____				
290	Transfer to Reserve Funds				
		24175265.54			**24175265.54**

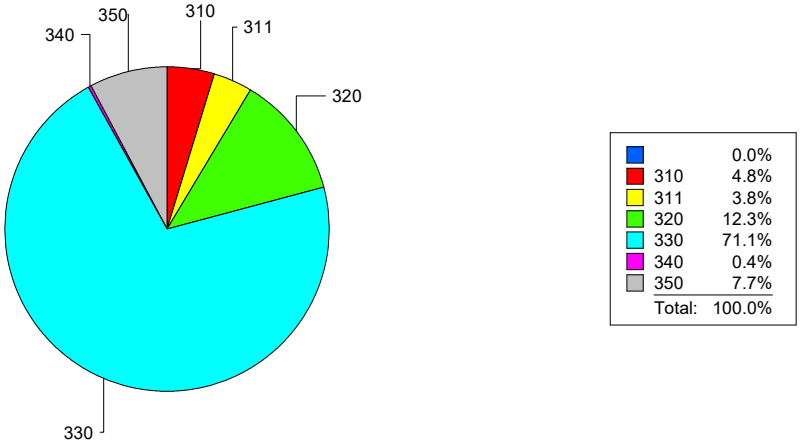
Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

LIABILITIES

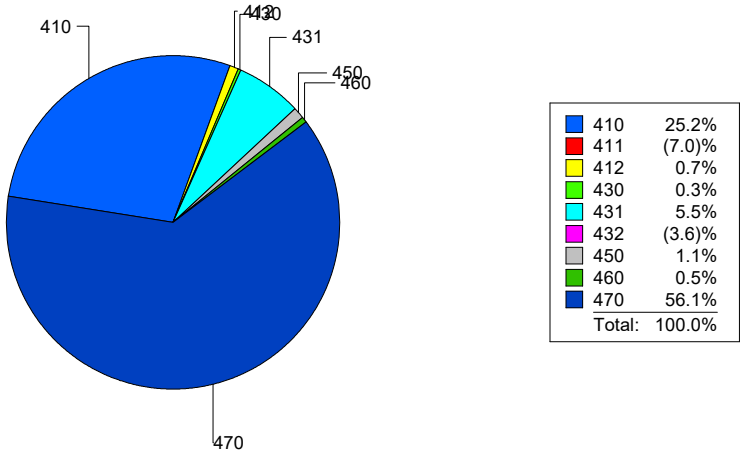


Account Code	Account Name	Amount
310	Municipal (General) Fund	19802279.56
311	Earmarked Funds	15792378.00
320	Grants , Contribution for specific purposes	51246617.00
330	Secured Loans	296100000.00
340	Deposits Received	1661016.00
350	Other Liabilities	31919143.00
	Total	**416521433.56**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	133013208.00
411	Accumulated Depreciation	(37038802.00)
412	Capital Work - in - progress	3539489.00
430	Stock - in- hand	1789007.00
431	Sundry Debtors (Receivables)	29081609.00
432	Accumulated Provisions agai	(18993998.00)
450	Cash and Bank balance	6052026.56
460	Loans, Advances and Deposits	2607900.00
470	Other Assets	296470994.00
Total		**416521433.56**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	19,802,279.56	22,845,989.10
311	Earmarked Funds	15,792,378.00	15,792,378.00
320	Grants , Contribution for specific purposes	51,246,617.00	51,246,617.00
330	Secured Loans	296,100,000.00	296,100,000.00
340	Deposits Received	1,661,016.00	1,585,518.00
350	Other Liabilities	31,919,143.00	32,581,646.00
		416,521,433.56	**420,152,148.10**
	Assets		
410	Fixed Assets	133,013,208.00	129,002,408.00
411	Accumulated Depreciation	-37,038,802.00	-32,603,659.00
412	Capital Work - in - progress	3,539,489.00	3,539,489.00
430	Stock - in- hand	1,789,007.00	1,789,007.00
431	Sundry Debtors (Receivables)	29,081,609.00	23,460,394.00
432	Accumulated Provisions against Debtors	-18,993,998.00	-14,912,334.00
450	Cash and Bank balance	6,052,026.56	9,289,430.10
460	Loans, Advances and Deposits	2,607,900.00	2,605,900.00
470	Other Assets	296,470,994.00	297,981,513.00
		416,521,433.56	**420,152,148.10**

Inspector
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Ranipet Muncipality Water Supply Fund

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Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	19802279.56	4101001	Land -GROSS BLOCK	2712192.00
			4102001	Buildings - GROSS BLOCK	2799727.00
Total	Municipal (General) Fund	19802279.56	4103101	Strom Water Drains, Open drains and Culver	414783.00
			4103201	Water Supply - Head Works, OHT etc. and W	105733162.00
311	Earmarked Funds		4103202	Ground Water Wells/ Deep Bore Wells - GRO	19281891.00
3111001	Contribution from Municipal Fund	11350006.00	4105002	Light Vehicles - GROSS BLOCK	1.00
3111003	Capital fund	4442372.00	4107003	Electrical Installations -Others - GROSS BLOC	1072652.00
			4108001	Public Fountains - GROSS BLOCK	998800.00
Total	Earmarked Funds	15792378.00			
			Total	Fixed Assets	133013208.00
320	Grants , Contribution for specific purposes				
3203001	Contributions from the Government	41364878.00	411	Accumulated Depreciation	
3203002	Grants from the Government	9881739.00	4112001	Buildings - Accumulated Depreciation	-1331556.00
			4113101	Storm Water Drains, open Drains and Culver	-392824.00
Total	Grants , Contribution for specific purposes	51246617.00	4113201	Head Works, OHT etc. Water supply Mains - A	-26686119.00
			4113202	Ground Water Wells/ Deep Bore Wells - Acc	-6801124.00
330	Secured Loans		4117003	Electircal Installations - Others - Accumulate	-729905.00
3303002	Loan from TUFIDCO	296100000.00	4118001	Public Fountains - Accumlated depreciation	-1097274.00
Total	Secured Loans	296100000.00	Total	Accumulated Depreciation	-37038802.00

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
340	Deposits Received		412	Capital Work - in - progress	
3401001	Tender Deposit - Contractors.	1014454.00	4121001	Projects - in - progress Account	1534003.00
3402001	Security Deposit - Lease	250000.00	4122001	Projects - in - progress Account	2005486.00
3408002	Deposits- Others	396562.00		_____	
	_____		Total	Capital Work - in - progress	3539489.00
Total	Deposits Received	1661016.00		_____	
	_____		430	Stock - in- hand	
350	Other Liabilities		4301004	Stores - Water Supply	1789007.00
3501003	Accounts Payable - Contractors	2588127.00		_____	
3501004	Accounts Payable - Suppliers	21064.00	Total	Stock - in- hand	1789007.00
3501005	Accounts Payable - Expenses	18179549.00		_____	
3501008	Others Payable	311313.00	431	Sundry Debtors (Receivables)	
3501101	Salaries & Wages Payable	501311.00	4311907	Water Supply and Drainage Tax - Recoverab	2850735.00
3501106	Others	-18652.00	4311910	Water Supply and Drainage Tax - Recoverab	224505.00
3501201	Interest Payable	2695524.00	4311912	Water Supply and Drainage Tax - Recoverab	6706560.00
3502001	Provident Fund Recoveries	228775.00	4311915	Water Supply and Drainage Tax - Recoverab	719466.00
3502002	Co-operative Society Loan Recoveries	81150.00	4313003	Water Charges Recoverable - Current	6118270.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	3800.00	4313004	Water Charges Recoverable - Arrears	12462073.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	5040.00		_____	
3502007	External Housing Recoveries including H.B.A. sanct	5770.00	Total	Sundry Debtors (Receivables)	29081609.00
3502012	H.B.A.Special F.B.F. Subscription	7130.00		_____	

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Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3502013	Income Tax Deductions - Contractors	161509.00	432	Accumulated Provisions against Debtors	
3502014	Other Recoveries	217947.00	4321001	Provision for outstanding Property Taxes	-18993998.00
3502015	VAT - Payable	504409.00		_____	
3502017	Service Tax Payable	2930.00	Total	Accumulated Provisions against Debtors	-18993998.00
3502021	CPF Subscription Recoveries	14530.00		_____	
3502023	Health Fund Subscription	12858.00	450	Cash and Bank balance	
3502025	Manual Workers Genenral Welfare Fund	320118.00	4502112	WS A/C -State Bank of India A/c no 1148034	3046077.61
3504101	Advance Collection of Property Tax	3345888.00	4502113	WS-Implement A/c SBI A/c 11148034281	2725628.62
3504102	Advance Collection - other revenues	1200.00	4502114	WS-Pollurion control A/c SBI A/c 114811484	280320.33
3501012	Wate supply Maintenance - Payable to TWAD Board /	2429122.00		_____	
3502033	GST	232473.00	Total	Cash and Bank balance	6052026.56
3502032	IGST	66258.00		_____	
	_____		460	Loans, Advances and Deposits	
Total	Other Liabilities	31919143.00	4601001	Festival Advance	14997.00
	_____		4605010	Advance Recovery	2324589.00
			4606001	Deposits - Recoverable:	268314.00
				_____	
			Total	Loans, Advances and Deposits	2607900.00
				_____	
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water Boa	303515400.00
			4702006	Receivable from General fund	-7044406.00

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Ranipet Muncipality Water Supply Fund

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Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			Total	Other Assets	296470994.00
		416521433.56			416521433.56

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