

Ranipet Municipality Water Supply Fund

Opening Balance as on 01/04/ 2021

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3109001	Accumulated Surplus / Deficit		19802279.56
	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.		1014454.00
	3402001	Security Deposit - Lease		250000.00
	3408002	Deposits- Others		396562.00
	3501003	Accounts Payable - Contractors		2588127.00
	3501004	Accounts Payable - Suppliers		21064.00
	3501005	Accounts Payable - Expenses		18179549.00
	3501008	Others Payable		311313.00
	3501012	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		2429122.00
	3501101	Salaries & Wages Payable		501311.00
	3501106	Others	18652.00	
	3501201	Interest Payable		2695524.00
	3502001	Provident Fund Recoveries		228775.00
	3502002	Co-operative Society Loan Recoveries		81150.00
	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		3800.00
	3502006	F.B.F. / Group Insurance Scheme Recoveries		5040.00
	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00

Ranipet Municipality Water Supply Fund

Opening Balance as on 01/04/ 2021

Si.No	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		161509.00
	3502014	Other Recoveries		217947.00
	3502015	VAT - Payable		504409.00
	3502017	Service Tax Payable		2930.00
	3502021	CPF Subscription Recoveries		14530.00
	3502023	Health Fund Subscription		12858.00
	3502025	Manual Workers Genenral Welfare Fund		320118.00
	3502032	IGST		66258.00
	3502033	GST		232473.00
	3504101	Advance Collection of Property Tax		3345888.00
	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	105733162.00	
	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	19281891.00	
	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		1331556.00

Ranipet Municipality Water Supply Fund

Opening Balance as on 01/04/ 2021

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		392824.00
	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		26686119.00
	4113202	Ground Water Wells/ Deep Bore Wells - Accumalated Depreciation		6801124.00
	4117003	Electircal Installations - Others - Accumulated Depreciation		729905.00
	4118001	Public Fountains - Accumlated depreciation		1097274.00
	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	9557295.00	
	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	943971.00	
	4313004	Water Charges Recoverable - Arrears	18580343.00	
	4321001	Provision for outstanding Property Taxes		18993998.00
	4502112	WS A/C -State Bank of India A/c no 1148034101	3046077.61	
	4502113	WS-Implement A/c SBI A/c 11148034281	2725628.62	
	4502114	WS-Pollurion control A/c SBI A/c 1148114849	280320.33	
	4601001	Festival Advance	14997.00	
	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		7044406.00

Ranipet Municipality Water Supply Fund

Opening Balance as on 01/04/ 2021

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
			479617291.56	479617291.56

**Inspector
Local Fund Audit**

**Commissioner
Ranipet Municipality Water Supply Fund**

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

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				9589222.00		9589222.00
1100204	Water Supply and Drainage Tax - Vacant				350935.00		350935.00
1302001	Rent on Buildings - Staff quarters				6660.00		6660.00
1405004	Metered/ Tap rate water Charges				10124950.00		10124950.00
1407001	Road Cutting Restoration Charge - Eb				197312.00		197312.00
1407002	Initial Amount for New Water Supply Conn				353562.00		353562.00
1407014	Water Supply Inspection Charges				93986.00		93986.00
1407022	Water Supply - Internal Plumbing Charges				88358.00		88358.00
1711001	Interest from Bank				440646.00		440646.00
1808002	Other Income-Specific Purpose				18300.00		18300.00

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101001	Pay			869380.00		869380.00	
2101004	Dearness Allowance			243156.00		243156.00	
2101005	House Rent Allowance			32880.00		32880.00	
2101007	Medical Allowance			7200.00		7200.00	
2101010	Wages - Others			1667938.00		1667938.00	
2101011	Bonus			6000.00		6000.00	
2102015	CPF Management Contribution			16198.00		16198.00	
2102019	Conveyance Allowance			1200.00		1200.00	
2102020	Washing Allowance			4800.00		4800.00	
2303002	Diesel			123068.00		123068.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305009	Maintenance Expenses - Water Supply			8212567.00		8212567.00	
2305011	Maintenance Charges to TWAD Board/ Metro			3574928.00		3574928.00	
2305302	Heavy Vehicles - Maintenance			6272.00		6272.00	
2308014	Natural Calamities			30000.00		30000.00	
2407001	Bank charges			39997.84		39997.84	
2701001	Provision for Doubtful Collection of Rev			5747778.00		5747778.00	
2703001	Irrecoverable Revenue Items Written off			1148920.00		1148920.00	
2722001	Depreciation - Buildings			73409.00		73409.00	
2723101	Depreciation - Sewerage and Drainage			3953.00		3953.00	
2723201	Depreciation - Waterways			4202075.00		4202075.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2727001	Depreciation - Furniture, Fixtures, Fitt			47985.00		47985.00	
2728001	Depreciation - Other Fixed Assets			199760.00		199760.00	
2801001	Taxes				169665.00		169665.00
2804001	Prior Year Income				4955421.00		4955421.00
3109001	Accumulated Surplus / Deficit		19802279.56				19802279.56
3111001	Contribution from Municipal Fund		11350006.00				11350006.00
3111003	Capital fund		4442372.00				4442372.00
3203001	Contributions from the Government		41364878.00		3900000.00		45264878.00
3203002	Grants from the Government		9881739.00	3900000.00	3900000.00		9881739.00
3303002	Loan from TUFIDCO		296100000.00				296100000.00

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401001	Tender Deposit - Contractors.		1014454.00		149460.00		1163914.00
3402001	Security Deposit - Lease		250000.00				250000.00
3408002	Deposits- Others		396562.00				396562.00
3501003	Accounts Payable - Contractors		2588127.00	11369056.00	11599733.00		2818804.00
3501004	Accounts Payable - Suppliers		21064.00				21064.00
3501005	Accounts Payable - Expenses		18179549.00	1395846.00	1395846.00		18179549.00
3501008	Others Payable		311313.00				311313.00
3501012	Wate supply Maintenance - Payable to TWA		2429122.00	4200000.00	3574928.00		1804050.00
3501101	Salaries & Wages Payable		501311.00	909287.00	909287.00		501311.00
3501106	Others	18652.00				18652.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

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		228775.00	119000.00	211990.00		321765.00
3502002	Co-operative Society Loan Recoveries		81150.00				81150.00
3502005	Special Provident Fund-Cum-Gratuity Sch		3800.00		1680.00		5480.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		5040.00		2730.00		7770.00
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		161509.00	44179.00	139762.00		257092.00
3502014	Other Recoveries		217947.00				217947.00
3502015	VAT - Payable		504409.00				504409.00

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502017	Service Tax Payable		2930.00				2930.00
3502021	CPF Subscription Recoveries		14530.00	16198.00	15078.00		13410.00
3502023	Health Fund Subscription		12858.00		8310.00		21168.00
3502025	Manual Workers Genenral Welfare Fund		320118.00		112493.00		432611.00
3502032	IGST		66258.00	171912.00	131484.00		25830.00
3502033	GST		232473.00	53183.00	76445.00		255735.00
3502035	One Day Salary .Recovery Payable			2631.00	2631.00		
3504101	Advance Collection of Property Tax		3345888.00	454945.00			2890943.00
3504102	Advance Collection - other revenues		1200.00				1200.00
4101001	Land -GROSS BLOCK	2712192.00				2712192.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
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	105733162.00		2314932.00		108048094.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	19281891.00		1250446.00		20532337.00	
4105002	Light Vehicles - GROSS BLOCK	1.00				1.00	
4107003	Electrical Installations -Others - GROSS	1072652.00				1072652.00	
4108001	Public Fountains - GROSS BLOCK	998800.00				998800.00	
4112001	Buildings - Accumulated Depreciation		1331556.00		73409.00		1404965.00
4113101	Storm Water Drains, open Drains and Culv		392824.00		3953.00		396777.00
4113201	Head Works, OHT etc. Water supply Mains		26686119.00		3206719.00		29892838.00

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113202	Ground Water Wells/ Deep Bore Wells - Ac		6801124.00		995356.00		7796480.00
4117003	Electircal Installations - Others - Acc		729905.00		47985.00		777890.00
4118001	Public Fountains - Accumlated depreciati		1097274.00		199760.00		1297034.00
4121001	Projects - in - progress Account	1534003.00		3565378.00	3565378.00	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			9589222.00	7197554.00	2391668.00	
4311910	Water Supply and Drainage Tax - Recovera			350935.00	115954.00	234981.00	
4311912	Water Supply and Drainage Tax - Recovera	9557295.00			2525162.00	7032133.00	
4311915	Water Supply and Drainage Tax - Recovera	943971.00		169665.00	299708.00	813928.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313003	Water Charges Recoverable - Current			10124950.00	4544620.00	5580330.00	
4313004	Water Charges Recoverable - Arrears	18580343.00			4949745.00	13630598.00	
4321001	Provision for outstanding Property Taxes		18993998.00	4955421.00	5747778.00		19786355.00
4501001	General Fund - Cash Account			12483303.00	11968546.00	514757.00	
4502001	Cheques in Hand Account			371515.00	371515.00		
4502112	WS A/C -State Bank of India A/c no 11480	3046077.61		17676393.00	14132767.84	6589702.77	
4502113	WS-Implement A/c SBI A/c 11148034281	2725628.62		532020.00	4720.00	3252928.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114	280320.33		7491.00		287811.33	
4502115	WS-Internal plumbing-ICICI Bank A/c 6150			9960.00		9960.00	
4601001	Festival Advance	14997.00		20000.00	20000.00	14997.00	

Ranipet Municipality Water Supply Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4605010	Advance Recovery	2324589.00				2324589.00	
4606001	Deposits - Recoverable:	268314.00				268314.00	
4701001	Advance to TWAD Board/ Metro Water Board	303515400.00				303515400.00	
4702006	Receivable from General fund		7044406.00	1057688.00	883517.00		6870235.00
	Total	479617291.56	479617291.56	113375020.84	113375020.84	514647296.56	514647296.56

**Inspector
Local Fund Audit**

**Commissioner
Ranipet Municipality Water
Supply Fund**

Ranipet Municipality Water Supply Fund
Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	9,940,157.00	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	10,858,168.00	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	440,646.00	0.00
180	Other Income	18,300.00	0.00
	Total	21,263,931.00	0.00
Expenditure			
210	Establishment Expenses	2,848,752.00	0.00
220	Administrative Expenses	0.00	0.00
230	Operations & Maintenance	11,946,835.00	0.00
240	Interest & Finance Charges	39,997.84	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	6,896,698.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	4,527,182.00	0.00
280	Prior Period Item	-5,125,086.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
310	Accumulated Surplus	129,552.16	0.00
	Total	21,263,931.00	0.00
3109002 - Gross Deficit of Expenditure over Income		0.00	

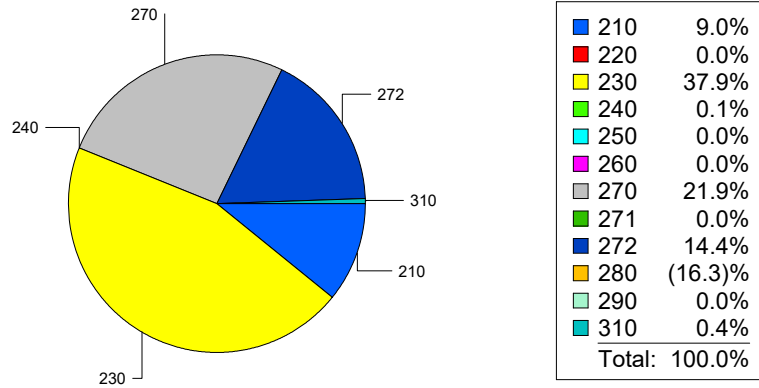
Inspector
Local Fund Audit

Commissioner
Ranipet Municipality Water Supply Fund

Ranipet Municipality Water Supply Fund

Income and Expenditure as on 2021-2022

EXPENDITURE

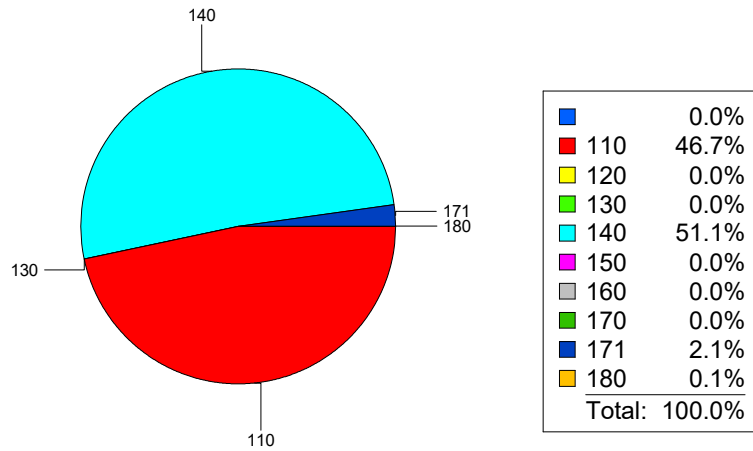


Account Code	Particulars	Amount
210	Establishment Expenses	2848752.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	11946835.00
240	Interest & Finance Charges	39997.84
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	6896698.00
271	Miscellaneous Expenses	0.00
272	Depreciation	4527182.00
280	Prior Period Item	(5125086.00)
290	Transfer to Reserve Funds	0.00
310	Accumulated Surplus	129552.16
Total		21263931.00

Ranipet Municipality Water Supply Fund

Income and Expenditure as on 2021-2022

Income



Account Code	Particulars	Amount
110	Tax Revenue	9940157.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Propertie	6660.00
140	Fees & User Charges	10858168.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	0.00
170	Income from Investments	0.00
171	Interest Earned	440646.00
180	Other Income	18300.00
	Total	21263931.00

Ranipet Municipality Water Supply Fund

Income and Expenditure as on 2021-2022

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	869380.00	1100201	Water Supply and Drainage Tax - Resident	9589222.00
2101004	Dearness Allowance	243156.00	1100204	Water Supply and Drainage Tax - Vacant S	350935.00
2101005	House Rent Allowance	32880.00		_____	
2101007	Medical Allowance	7200.00	Total	Tax Revenue	9940157.00
2101010	Wages - Others	1667938.00		_____	
2101011	Bonus	6000.00	120	Assigned Revenues & Compensations	
2102015	CPF Management Contribution	16198.00	130	Rental Income from Municipal Properties	
2102019	Conveyance Allowance	1200.00	1302001	Rent on Buildings - Staff quarters	6660.00
2102020	Washing Allowance	4800.00		_____	
	_____		Total	Rental Income from Municipal Properties	6660.00
Total	Establishment Expenses	2848752.00		_____	
	_____		140	Fees & User Charges	
220	Administrative Expenses		1405004	Metered/ Tap rate water Charges	10124950.00
230	Operations & Maintenance		1407001	Road Cutting Restoration Charge - Eb	197312.00
2303002	Diesel	123068.00	1407002	Initial Amount for New Water Supply Conn	353562.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305009	Maintenance Expenses - Water Supply	8212567.00	1407014	Water Supply Inspection Charges	93986.00
2305011	Maintenance Charges to TWAD Board/ Met	3574928.00	1407022	Water Supply - Internal Plumbing Charges	88358.00
2305302	Heavy Vehicles - Maintenance	6272.00		_____	
2308014	Natural Calamities	30000.00	Total	Fees & User Charges	10858168.00
	_____			_____	
Total	Operations & Maintenance	11946835.00	150	Sale & Hire Charges	
	_____		160	Revenue Grants, Contribution and Subsid	
240	Interest & Finance Charges		170	Income from Investments	
2407001	Bank charges	39997.84	171	Interest Earned	
	_____		1711001	Interest from Bank	440646.00
Total	Interest & Finance Charges	39997.84		_____	
	_____		Total	Interest Earned	440646.00
250	Programme Expenses			_____	
260	Grants, Contribution and Subsidies		180	Other Income	
270	Provisions and Write off		1808002	Other Income-Specific Purpose	18300.00
2701001	Provision for Doubtful Collection of Revenue	5747778.00		_____	
2703001	Irrecoverable Revenue Items Written off - T	1148920.00	Total	Other Income	18300.00
	_____			_____	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Provisions and Write off	6896698.00			

271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	73409.00			
2723101	Depreciation - Sewerage and Drainage	3953.00			
2723201	Depreciation - Waterways	4202075.00			
2727001	Depreciation - Furniture, Fixtures, Fittings :	47985.00			
2728001	Depreciation - Other Fixed Assets	199760.00			

Total	Depreciation	4527182.00			

280	Prior Period Item				
2801001	Taxes	-169665.00			
2804001	Prior Year Income	-4955421.00			

Total	Prior Period Item	-5125086.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
290	Transfer to Reserve Funds				
3109002	Accumulated Surplus	129552.16			
		21263931.00			21263931.00

**Inspector
Local Fund Audit**

**Commissioner
Ranipet Municipality Water Supply Fund**

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

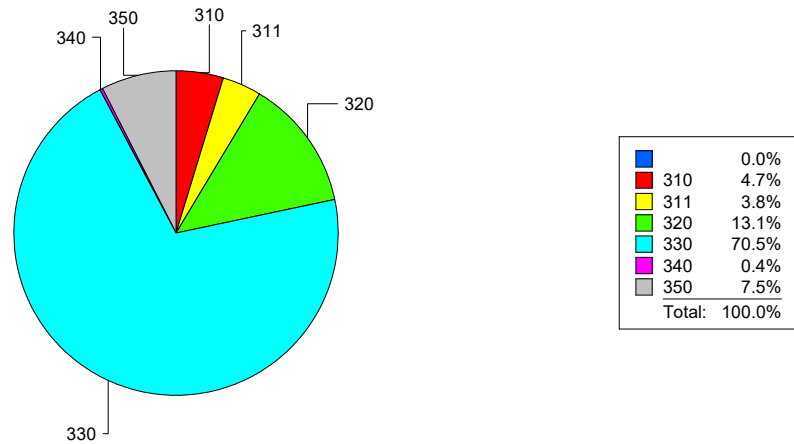
Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	19,931,831.72	19,802,279.56
311	Earmarked Funds	15,792,378.00	15,792,378.00
320	Grants , Contribution for specific purposes	55,146,617.00	51,246,617.00
330	Secured Loans	296,100,000.00	296,100,000.00
340	Deposits Received	1,810,476.00	1,661,016.00
350	Other Liabilities	31,365,303.00	31,919,143.00
		420,146,605.72	416,521,433.56
	Assets		
410	Fixed Assets	136,578,586.00	133,013,208.00
411	Accumulated Depreciation	-41,565,984.00	-37,038,802.00
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)	29,683,638.00	29,081,609.00
432	Accumulated Provisions against Debtors	-19,786,355.00	-18,993,998.00
450	Cash and Bank balance	10,655,159.72	6,052,026.56
460	Loans, Advances and Deposits	2,607,900.00	2,607,900.00
470	Other Assets	296,645,165.00	296,470,994.00
		420,146,605.72	416,521,433.56

**Inspector
Local Fund Audit****Commissioner
Ranipet Municipality Water Supply Fund**

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

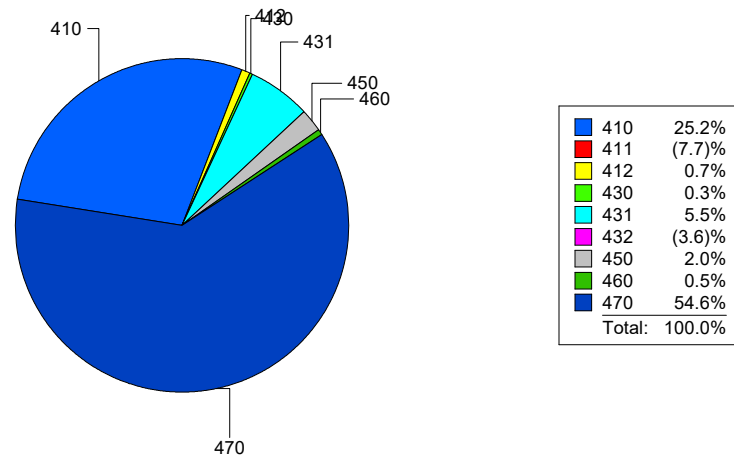
LIABILITIES



Account Code	Account Name	Amount
310	Municipal (General) Fund	19931831.72
311	Earmarked Funds	15792378.00
320	Grants , Contribution for specific purposes	55146617.00
330	Secured Loans	296100000.00
340	Deposits Received	1810476.00
350	Other Liabilities	31365303.00
	Total	420146605.72

Ranipet Municipality Water Supply Fund
Balance Sheet as on 31/03/2022

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	136578586.00
411	Accumulated Depreciation	(41565984.00)
412	Capital Work - in - progress	3539489.00
430	Stock - in- hand	1789007.00
431	Sundry Debtors (Receivables)	29683638.00
432	Accumulated Provisions agai	(19786355.00)
450	Cash and Bank balance	10655159.72
460	Loans, Advances and Deposits	2607900.00
470	Other Assets	296645165.00
Total		420146605.72

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	19931831.72	4101001	Land -GROSS BLOCK	2712192.00
	_____		4102001	Buildings - GROSS BLOCK	2799727.00
Total	Municipal (General) Fund	19931831.72	4103101	Strom Water Drains, Open drains and Culver	414783.00
	_____		4103201	Water Supply - Head Works, OHT etc. and W	108048094.00
311	Earmarked Funds		4103202	Ground Water Wells/ Deep Bore Wells - GRO	20532337.00
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	136578586.00
320	Grants , Contribution for specific purposes			_____	
3203001	Contributions from the Government	45264878.00	411	Accumulated Depreciation	
3203002	Grants from the Government	9881739.00	4112001	Buildings - Accumulated Depreciation	-1404965.00
	_____		4113101	Storm Water Drains, open Drains and Culver	-396777.00

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Grants , Contribution for specific purposes	55146617.00	4113201	Head Works, OHT etc. Water supply Mains - A	-29892838.00
	_____		4113202	Ground Water Wells/ Deep Bore Wells - Acc	-7796480.00
330	Secured Loans		4117003	Electirical Installations - Others - Accumulate	-777890.00
3303002	Loan from TUFIDCO	296100000.00	4118001	Public Fountains - Accumlated depreciation	-1297034.00
	_____			_____	
Total	Secured Loans	296100000.00	Total	Accumulated Depreciation	-41565984.00
	_____			_____	
340	Deposits Received		412	Capital Work - in - progress	
3401001	Tender Deposit - Contractors.	1163914.00	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	1810476.00		_____	
	_____		430	Stock - in- hand	
350	Other Liabilities		4301004	Stores - Water Supply	1789007.00
3501003	Accounts Payable - Contractors	2818804.00		_____	

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
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	2391668.00
3501106	Others	-18652.00	4311910	Water Supply and Drainage Tax - Recoverab	234981.00
3501201	Interest Payable	2695524.00	4311912	Water Supply and Drainage Tax - Recoverab	7032133.00
3502001	Provident Fund Recoveries	321765.00	4311915	Water Supply and Drainage Tax - Recoverab	813928.00
3502002	Co-operative Society Loan Recoveries	81150.00	4313003	Water Charges Recoverable - Current	5580330.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	5480.00	4313004	Water Charges Recoverable - Arrears	13630598.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	7770.00			
3502007	External Housing Recoveries including H.B.A. sanct	5770.00	Total	Sundry Debtors (Receivables)	29683638.00
3502012	H.B.A.Special F.B.F. Subscription	7130.00			
3502013	Income Tax Deductions - Contractors	257092.00	432	Accumulated Provisions against Debtors	
3502014	Other Recoveries	217947.00	4321001	Provision for outstanding Property Taxes	-19786355.00
3502015	VAT - Payable	504409.00			
3502017	Service Tax Payable	2930.00	Total	Accumulated Provisions against Debtors	-19786355.00

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502021	CPF Subscription Recoveries	13410.00			
3502023	Health Fund Subscription	21168.00	450	Cash and Bank balance	
3502025	Manual Workers Genenral Welfare Fund	432611.00	4501001	General Fund - Cash Account	514757.00
3504101	Advance Collection of Property Tax	2890943.00	4502112	WS A/C -State Bank of India A/c no 1148034	6589702.77
3504102	Advance Collection - other revenues	1200.00	4502113	WS-Implement A/c SBI A/c 11148034281	3252928.62
3501012	Wate supply Maintenance - Payable to TWAD Board /	1804050.00	4502114	WS-Pollurion control A/c SBI A/c 114811484	287811.33
3502033	GST	255735.00	4502115	WS-Internal plumbing-ICICI Bank A/c 61500	9960.00
3502032	IGST	25830.00			
	_____		Total	Cash and Bank balance	10655159.72
Total	Other Liabilities	31365303.00			
	_____		460	Loans, Advances and Deposits	
			4601001	Festival Advance	14997.00
			4605010	Advance Recovery	2324589.00
			4606001	Deposits - Recoverable:	268314.00

			Total	Loans, Advances and Deposits	2607900.00

Ranipet Municipality Water Supply Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water Boa	303515400.00
			4702006	Receivable from General fund	-6870235.00
			Total	Other Assets	296645165.00
		420146605.72			420146605.72

**Inspector
Local Fund Audit**

**Commissioner
Ranipet Municipality Water Supply Fund**

Ranipet Municipality Water Supply Fund
Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	19931831.72	3109001	Accumulated Surplus from Previous B/S	19802279.56
			3109002	Surplus From Current Year I&E A/c	129552.16
		19931831.72			19931831.72