Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3109001	Accumulated Surplus / Deficit		19349769.63
2	3111001	Contribution from Municipal Fund		11350006.00
3	3111003	Capital fund		4442372.00
4	3203001	Contributions from the Government		45264878.00
5	3203002	Grants from the Government		9881739.00
6	3303002	Loan from TUFIDCO		296100000.00
7	3401001	Tender Deposit - Contractors.		1262664.00
8	3402001	Security Deposit - Lease		250000.00
9	3408002	Deposits- Others		396562.00
10	3501003	Accounts Payable - Contractors		2270806.00
11	3501004	Accounts Payable - Suppliers		21064.00
12	3501005	Accounts Payable - Expenses		17421115.00
13	3501008	Others Payable		311313.00
14	3501012	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		4040234.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
15	3501101	Salaries & Wages Payable		501311.00
16	3501201	Interest Payable		2695524.00
17	3502001	Provident Fund Recoveries		493675.00
18	3502002	Co-operative Society Loan Recoveries		81150.00
19	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		7160.00
20	3502006	F.B.F. / Group Insurance Scheme Recoveries		11675.00
21	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00
22	3502012	H.B.A.Special F.B.F. Subscription		7130.00
23	3502013	Income Tax Deductions - Contractors		142947.00
24	3502014	Other Recoveries		217947.00
25	3502015	VAT - Payable		504409.00
26	3502017	Service Tax Payable		2930.00
27	3502021	CPF Subscription Recoveries		28578.00
28	3502023	Health Fund Subscription		19074.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
29	3502025	Manual Workers Genenral Welfare Fund		473187.00
30	3502032	S-GST		117760.00
31	3502033	C-GST		117759.00
32	3504101	Advance Collection of Property Tax		2890943.00
33	3504102	Advance Collection - other revenues		4200.00
34	4101001	Land -GROSS BLOCK	2712192.00	
35	4102001	Buildings - GROSS BLOCK	2799727.00	
36	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	414783.00	
37	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	111775895.00	
38	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	20532337.00	
39	4105002	Light Vehicles - GROSS BLOCK	1.00	
40	4107003	Electrical Installations -Others - GROSS BLOCK	1072652.00	
41	4108001	Public Fountains - GROSS BLOCK	998800.00	
42	4112001	Buildings - Accumulated Depreciation		1474703.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
43	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		400018.00
44	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		33246115.00
45	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		8823097.00
46	4117003	Electircal Installations - Others - Accumulated Depreciation		819157.00
47	4118001	Public Fountains - Accumlated depreciation		998799.00
48	4301004	Stores - Water Supply	1789007.00	
49	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9287779.00	
50	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1426648.00	
51	4313004	Water Charges Recoverable - Arrears	19331852.00	
52	4321001	Provision for outstanding Property Taxes		20073086.00
53	4502112	WS A/C -State Bank of India A/c no 1148034101	8638158.01	
54	4502113	WS-Implement A/c SBI A/c 11148034281	3848458.62	
55	4502114	WS-Pollurion control A/c SBI A/c 1148114849	5636.00	
56	4502115	WS-Internal plumbing-ICICI Bank A/c 615001013090	10262.00	

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
57	4601001	Festival Advance	14997.00	
58	4605010	Advance Recovery	2324589.00	
59	4606001	Deposits - Recoverable:	268314.00	
60	4701001	Advance to TWAD Board/ Metro Water Board	303515400.00	
61	4702006	Receivable from General fund		4246861.00
			490767487.63	**490767487.63**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

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				17453117.00		17453117.00
1100204	Water Supply and Drainage Tax - Vacant				928628.00		928628.00
1302001	Rent on Buildings - Staff quarters				7215.00		7215.00
1405004	Metered/ Tap rate water Charges				10217500.00		10217500.00
1407001	Road Cutting Restoration Charge - Eb				266050.00		266050.00
1407002	Initial Amount for New Water Supply Conn				371448.00		371448.00
1407014	Water Supply Inspection Charges				175699.00		175699.00
1407022	Water Supply - Internal Plumbing Charges				152187.00		152187.00
1601001	Specific Maintenance Grant- Contribution				1000000.00		1000000.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1711001	Interest from Bank				445718.00		445718.00
2101001	Pay			890892.00		890892.00	
2101004	Dearness Allowance			445547.00		445547.00	
2101005	House Rent Allowance			41420.00		41420.00	
2101007	Medical Allowance			8850.00		8850.00	
2101009	Wages - NMR			1406128.00		1406128.00	
2101010	Wages - Others			528294.00		528294.00	
2101011	Bonus			6000.00		6000.00	
2102019	Conveyance Allowance			900.00		900.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102020	Washing Allowance			4600.00		4600.00	
2205202	Engineering Consultancy			289000.00		289000.00	
2208003	Other Expenese			151559.00		151559.00	
2301002	Power Charges for Water Head Works / Pum			9946751.00		9946751.00	
2303002	Diesel			38116.00		38116.00	
2305009	Maintenance Expenses - Water Supply			8874623.00		8874623.00	
2305011	Maintenance Charges to TWAD Board/ Metro			7561662.00		7561662.00	
2305301	Light Vehicles - Maintenance			36569.00		36569.00	
2308015	Testing & Inspection Charges			1652.00		1652.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2407001	Bank charges			10741.54		10741.54	
2701001	Provision for Doubtful Collection of Rev			4536401.00		4536401.00	
2703001	Irrecoverable Revenue Items Written off			16372.00		16372.00	
2722001	Depreciation - Buildings			66251.00		66251.00	
2723101	Depreciation - Sewerage and Drainage			2658.00		2658.00	
2723201	Depreciation - Waterways			4486839.00		4486839.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			35489.00		35489.00	
2801001	Taxes				593161.00		593161.00
2804001	Prior Year Income				5855483.00		5855483.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3109001	Accumulated Surplus / Deficit		19349769.63				19349769.63
3111001	Contribution from Municipal Fund		11350006.00				11350006.00
3111003	Capital fund		4442372.00				4442372.00
3203001	Contributions from the Government		45264878.00				45264878.00
3203002	Grants from the Government		9881739.00				9881739.00
3303002	Loan from TUFIDCO		296100000.00				296100000.00
3401001	Tender Deposit - Contractors.		1262664.00		83264.00		1345928.00
3401002	Tender Deposit- Suppliers				17850.00		17850.00
3401003	Security Deposit - Contractors				237580.00		237580.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3402001	Security Deposit - Lease		250000.00				250000.00
3408002	Deposits- Others		396562.00				396562.00
3501003	Accounts Payable - Contractors		2270806.00	11686989.00	11605857.00		2189674.00
3501004	Accounts Payable - Suppliers		21064.00	963617.00	963617.00		21064.00
3501005	Accounts Payable - Expenses		17421115.00	10574653.00	11681900.00		18528362.00
3501008	Others Payable		311313.00				311313.00
3501012	Wate supply Maintenance - Payable to TWA		4040234.00	7386969.00	8011178.00		4664443.00
3501101	Salaries & Wages Payable		501311.00	1121050.00	1225898.00		606159.00
3501201	Interest Payable		2695524.00				2695524.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502001	Provident Fund Recoveries		493675.00	44160.00	119380.00		568895.00
3502002	Co-operative Society Loan Recoveries		81150.00				81150.00
3502005	Special Provident Fund-Cum- Gratuity Sch		7160.00		1820.00		8980.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		11675.00		4290.00		15965.00
3502007	External Housing Recoveries including H.		5770.00				5770.00
3502009	It Deduction			14040.00	14040.00		
3502012	H.B.A.Special F.B.F. Subscription		7130.00				7130.00
3502013	Income Tax Deductions - Contractors		142947.00	174356.00	143573.00		112164.00
3502014	Other Recoveries		217947.00				217947.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502015	VAT - Payable		504409.00				504409.00
3502017	Service Tax Payable		2930.00				2930.00
3502021	CPF Subscription Recoveries		28578.00	7584.00	16432.00		37426.00
3502023	Health Fund Subscription		19074.00		11700.00		30774.00
3502025	Manual Workers Genenral Welfare Fund		473187.00	1617.00	92082.00		563652.00
3502032	S-GST		117760.00	88873.00	104082.00		132969.00
3502033	C-GST		117759.00	88873.00	104082.00		132968.00
3502035	One Day Salary .Recovery Payable			3477.00	3477.00		
3504101	Advance Collection of Property Tax		2890943.00				2890943.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504102	Advance Collection - other revenues		4200.00				4200.00
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	111775895.00		4442290.00		116218185.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	20532337.00		1571468.00		22103805.00	
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	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4112001	Buildings - Accumulated Depreciation		1474703.00		66251.00		1540954.00
4113101	Storm Water Drains, open Drains and Culv		400018.00		2658.00		402676.00
4113201	Head Works, OHT etc. Water supply Mains		33246115.00		3398868.00		36644983.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		8823097.00		1087971.00		9911068.00
4117003	Electircal Installations - Others - Acc		819157.00		35489.00		854646.00
4118001	Public Fountains - Accumlated depreciati		998799.00				998799.00
4121001	Projects - in - progress Account			6013758.00	6013758.00		
4301004	Stores - Water Supply	1789007.00			1789007.00		
4311907	Water Supply and Drainage Tax - Recovera			17453117.00	15153900.00	2299217.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311910	Water Supply and Drainage Tax - Recovera			928628.00	372733.00	555895.00	
4311912	Water Supply and Drainage Tax - Recovera	9287779.00			2935833.00	6351946.00	
4311915	Water Supply and Drainage Tax - Recovera	1426648.00		593161.00	582309.00	1437500.00	
4313003	Water Charges Recoverable - Current			10217500.00	5855580.00	4361920.00	
4313004	Water Charges Recoverable - Arrears	19331852.00			5831145.00	13500707.00	
4321001	Provision for outstanding Property Taxes		20073086.00	5855483.00	4536401.00		18754004.00
4501001	General Fund - Cash Account			18752994.00	18752994.00		
4502001	Cheques in Hand Account			556461.00	556461.00		
4502112	WS A/C -State Bank of India A/c no 11480	8638158.01		28684629.00	31165111.54	6157675.47	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502113	WS-Implement A/c SBI A/c 11148034281	3848458.62		614980.00	1888.00	4461550.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114	5636.00				5636.00	
4502115	WS-Internal plumbing-ICICI Bank A/c 6150	10262.00		313.00		10575.00	
4601001	Festival Advance	14997.00		20000.00	22997.00	12000.00	
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		4246861.00	3242675.00	421367.00		1425553.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
	Total	**490767487.63**	**490767487.63**	**170491029.54**	**170491029.54**	**530970384.63**	**530970384.63**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

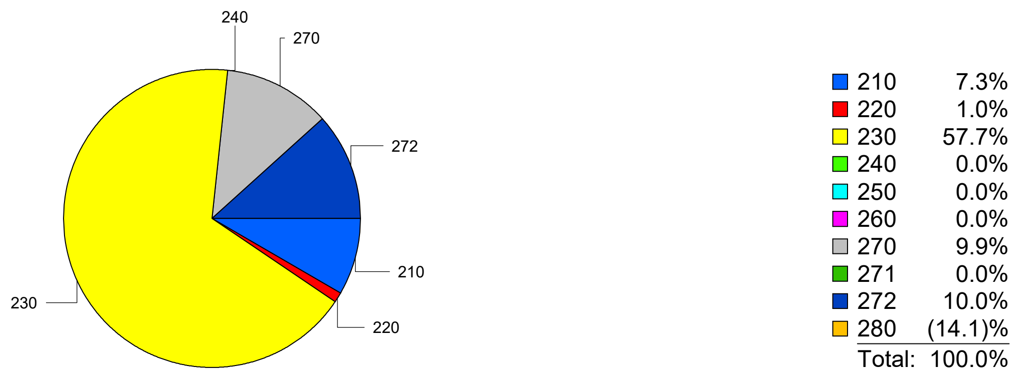
Income and Expenditure Statement as on 2023-2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	18,381,745.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	7,215.00	0.00
140	Fees & User Charges	11,182,884.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	1,000,000.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	445,718.00	0.00
180	Other Income	0.00	0.00
	Total	**31,017,562.00**	**0.00**
	Expenditure		
210	Establishment Expenses	3,332,631.00	0.00
220	Administrative Expenses	440,559.00	0.00
230	Operations & Maintenance	26,459,373.00	0.00
240	Interest & Finance Charges	10,741.54	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	4,552,773.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	4,591,237.00	0.00
280	Prior Period Item	-6,448,644.00	0.00
	Total	**32,938,670.54**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**1,921,108.54**	

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2023-2024

EXPENDITURE

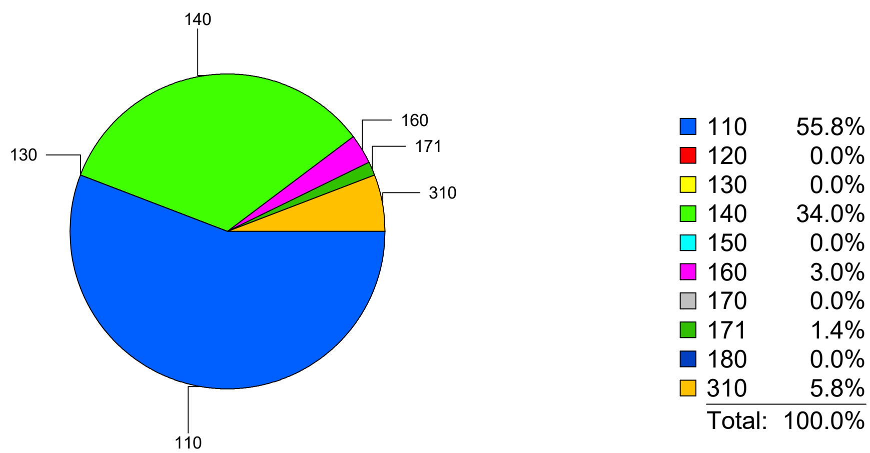


Account Code	Particulars	Amount
210	Establishment Expenses	3332631.00
220	Administrative Expenses	440559.00
230	Operations & Maintenance	26459373.00
240	Interest & Finance Charges	10741.54
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	4552773.00
271	Miscellaneous Expenses	0.00
272	Depreciation	4591237.00
280	Prior Period Item	(6448644.00)
	Total	**32938670.54**

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2023-202

Income



Account Code	Particulars	Amount
110	Tax Revenue	18381745.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Propertie	7215.00
140	Fees & User Charges	11182884.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	1000000.00
170	Income from Investments	0.00
171	Interest Earned	445718.00
180	Other Income	0.00
310	Accumulated Deficit	1921108.54
	Total	**32938670.54**

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	890892.00	1100201	Water Supply and Drainage Tax - Resident	17453117.00
2101004	Dearness Allowance	445547.00	1100204	Water Supply and Drainage Tax - Vacant S	928628.00
2101005	House Rent Allowance	41420.00		___________________	
2101007	Medical Allowance	8850.00	Total	Tax Revenue	18381745.00
2101009	Wages - NMR	1406128.00		___________________	
2101010	Wages - Others	528294.00	120	Assigned Revenues & Compensations	
2101011	Bonus	6000.00	130	Rental Income from Municipal Properties	
2102019	Conveyance Allowance	900.00	1302001	Rent on Buildings - Staff quarters	7215.00
2102020	Washing Allowance	4600.00		___________________	
	___________________		Total	Rental Income from Municipal Properties	7215.00
Total	Establishment Expenses	3332631.00		___________________	
	___________________		140	Fees & User Charges	
220	Administrative Expenses		1405004	Metered/ Tap rate water Charges	10217500.00

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2205202	Engineering Consultancy	289000.00	1407001	Road Cutting Restoration Charge - Eb	266050.00
2208003	Other Expenese	151559.00	1407002	Initial Amount for New Water Supply Conn	371448.00
			1407014	Water Supply Inspection Charges	175699.00
Total	Administrative Expenses	440559.00	1407022	Water Supply - Internal Plumbing Charges	152187.00
230	Operations & Maintenance		Total	Fees & User Charges	11182884.00
2301002	Power Charges for Water Head Works / Pu	9946751.00			
2303002	Diesel	38116.00	150	Sale & Hire Charges	
2305009	Maintenance Expenses - Water Supply	8874623.00	160	Revenue Grants, Contribution and Subsid	
2305011	Maintenance Charges to TWAD Board/ Met	7561662.00	1601001	Specific Maintenance Grant- Contribution f	1000000.00
2305301	Light Vehicles - Maintenance	36569.00			
2308015	Testing & Inspection Charges	1652.00	Total	Revenue Grants, Contribution and Subsid	1000000.00
Total	Operations & Maintenance	26459373.00	170	Income from Investments	

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
			171	Interest Earned	
240	Interest & Finance Charges		1711001	Interest from Bank	445718.00
2407001	Bank charges	10741.54			
			Total	Interest Earned	445718.00
Total	Interest & Finance Charges	10741.54			
			180	Other Income	
250	Programme Expenses		3109002	Accumulated Deficit	1921108.54
260	Grants, Contribution and Subsidies				
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	4536401.00			
2703001	Irrecoverable Revenue Items Written off - T	16372.00			
Total	Provisions and Write off	4552773.00			

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	66251.00			
2723101	Depreciation - Sewerage and Drainage	2658.00			
2723201	Depreciation - Waterways	4486839.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	35489.00			
Total	Depreciation	4591237.00			
280	Prior Period Item				
2801001	Taxes	-593161.00			
2804001	Prior Year Income	-5855483.00			
Total	Prior Period Item	-6448644.00			

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
290	Transfer to Reserve Funds				
		32938670.54			32938670.54

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	17,428,661.09	19,349,769.63
311	Earmarked Funds	15,792,378.00	15,792,378.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	55,146,617.00	55,146,617.00
330	Secured Loans	296,100,000.00	296,100,000.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	2,247,920.00	1,909,226.00
341	Deposit works	0.00	0.00
350	Other Liabilities	34,334,811.00	32,387,661.00
360	Provisions	0.00	0.00
		421,050,387.09	**420,685,651.63**

Ranipet Muncipality Water Supply Fund

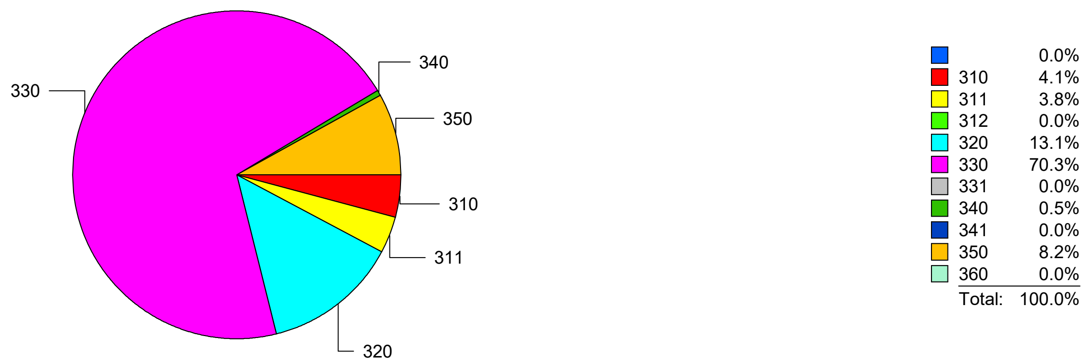
Balance Sheet as on 31/03/2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	146,320,145.00	140,306,387.00
411	Accumulated Depreciation	-50,353,126.00	-45,761,889.00
412	Capital Work - in - progress	0.00	0.00
420	Investments - General Fund	0.00	0.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	0.00	1,789,007.00
431	Sundry Debtors (Receivables)	28,507,185.00	30,046,279.00
432	Accumulated Provisions against Debtors	-18,754,004.00	-20,073,086.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	10,635,437.09	12,502,514.63
460	Loans, Advances and Deposits	2,604,903.00	2,607,900.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00	0.00
470	Other Assets	302,089,847.00	299,268,539.00
		421,050,387.09	**420,685,651.63**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on31/03/2024

LIABILITIES

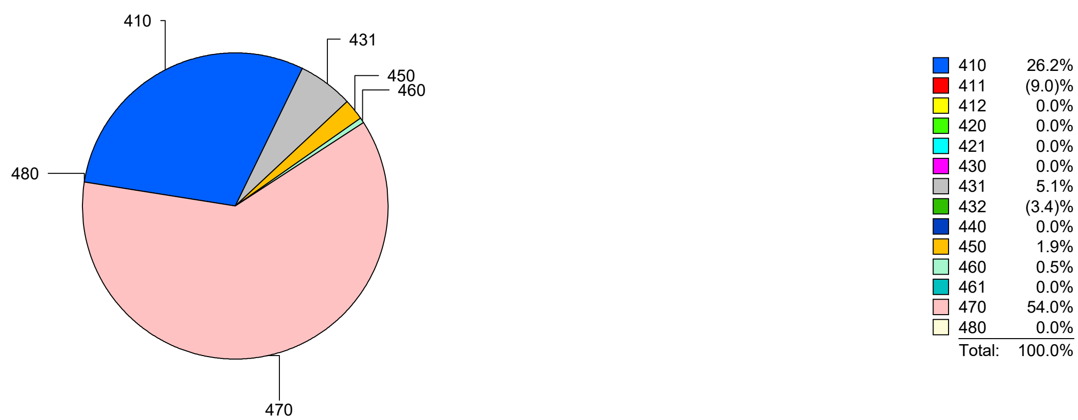


Account Code	Account Name	Amount
310	Municipal (General) Fund	17428661.09
311	Earmarked Funds	15792378.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	55146617.00
330	Secured Loans	296100000.00
331	Unsecured Loans	0.00
340	Deposits Received	2247920.00
341	Deposit works	0.00
350	Other Liabilities	34334811.00
360	Provisions	0.00
	0	0.00
	Total	**421050387.09**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	146320145.00
411	Accumulated Depreciation	(50353126.00)
412	Capital Work - in - progress	
420	Investments - General Fund	
421	Investments - Other Funds	
430	Stock - in- hand	
431	Sundry Debtors (Receivables)	28507185.00
432	Accumulated Provisions agai	(18754004.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	10635437.09
460	Loans, Advances and Deposits	2604903.00
461	Accumulated Aagainst Loans, A	
470	Other Assets	302089847.00
480	Miscellaneous Expenditure to b	
Total		**421050387.09**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	17428661.09	4101001	Land -GROSS BLOCK	2712192.00
	____________________		4102001	Buildings - GROSS BLOCK	2799727.00
Total	Municipal (General) Fund	17428661.09	4103101	Strom Water Drains, Open drains and Cu	414783.00
	____________________		4103201	Water Supply - Head Works, OHT etc. a	116218185.00
311	Earmarked Funds		4103202	Ground Water Wells/ Deep Bore Wells - (	22103805.00
3111001	Contribution from Municipal Fund	11350006.00	4105002	Light Vehicles - GROSS BLOCK	1.00
3111003	Capital fund	4442372.00	4107003	Electrical Installations -Others - GROSS B	1072652.00
	____________________		4108001	Public Fountains - GROSS BLOCK	998800.00
Total	Earmarked Funds	15792378.00		____________________	
	____________________		Total	Fixed Assets	146320145.00
320	Grants , Contribution for specific purposes			____________________	

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3203001	Contributions from the Government	45264878.00	411	Accumulated Depreciation	
3203002	Grants from the Government	9881739.00	4112001	Buildings - Accumulated Depreciation	-1540954.00
	____________________		4113101	Storm Water Drains, open Drains and Cu	-402676.00
Total	Grants , Contribution for specific purposes	55146617.00	4113201	Head Works, OHT etc. Water supply Mai	-36644983.00
	____________________		4113202	Ground Water Wells/ Deep Bore Wells -	-9911068.00
330	Secured Loans		4117003	Electircal Installations - Others - Accumu	-854646.00
3303002	Loan from TUFIDCO	296100000.00	4118001	Public Fountains - Accumlated depreciat	-998799.00
	____________________			____________________	
Total	Secured Loans	296100000.00	Total	Accumulated Depreciation	-50353126.00
	____________________			____________________	
340	Deposits Received		431	Sundry Debtors (Receivables)	
3401001	Tender Deposit - Contractors.	1345928.00	4311907	Water Supply and Drainage Tax - Recove	2299217.00

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3401002	Tender Deposit- Suppliers	17850.00	4311910	Water Supply and Drainage Tax - Recove	555895.00
3401003	Security Deposit - Contractors	237580.00	4311912	Water Supply and Drainage Tax - Recove	6351946.00
3402001	Security Deposit - Lease	250000.00	4311915	Water Supply and Drainage Tax - Recove	1437500.00
3408002	Deposits- Others	396562.00	4313003	Water Charges Recoverable - Current	4361920.00
	____________________		4313004	Water Charges Recoverable - Arrears	13500707.00
Total	Deposits Received	2247920.00		____________________	
	____________________		Total	Sundry Debtors (Receivables)	28507185.00
350	Other Liabilities			____________________	
3501003	Accounts Payable - Contractors	2189674.00	432	Accumulated Provisions against Debtors	
3501004	Accounts Payable - Suppliers	21064.00	4321001	Provision for outstanding Property Taxe	-18754004.00
3501005	Accounts Payable - Expenses	18528362.00		____________________	
3501008	Others Payable	311313.00	Total	Accumulated Provisions against Debtors	-18754004.00

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501101	Salaries & Wages Payable	606159.00		____________________	
3501201	Interest Payable	2695524.00	450	Cash and Bank balance	
3502001	Provident Fund Recoveries	568895.00	4502112	WS A/C -State Bank of India A/c no 114	6157675.47
3502002	Co-operative Society Loan Recoveries	81150.00	4502113	WS-Implement A/c SBI A/c 1114803428	4461550.62
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	8980.00	4502114	WS-Pollurion control A/c SBI A/c 11481	5636.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	15965.00	4502115	WS-Internal plumbing-ICICI Bank A/c 6	10575.00
3502007	External Housing Recoveries including H.B.A. sanct	5770.00		____________________	
3502012	H.B.A.Special F.B.F. Subscription	7130.00	Total	Cash and Bank balance	10635437.09
3502013	Income Tax Deductions - Contractors	112164.00		____________________	
3502014	Other Recoveries	217947.00	460	Loans, Advances and Deposits	
3502015	VAT - Payable	504409.00	4601001	Festival Advance	12000.00
3502017	Service Tax Payable	2930.00	4605010	Advance Recovery	2324589.00

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3502021	CPF Subscription Recoveries	37426.00	4606001	Deposits - Recoverable:	268314.00
3502023	Health Fund Subscription	30774.00		____________________	
3502025	Manual Workers Genenral Welfare Fund	563652.00	Total	Loans, Advances and Deposits	2604903.00
3504101	Advance Collection of Property Tax	2890943.00		____________________	
3504102	Advance Collection - other revenues	4200.00	470	Other Assets	
3501012	Wate supply Maintenance - Payable to TWAD Board /	4664443.00	4701001	Advance to TWAD Board/ Metro Water E	303515400.00
3502033	C-GST	132968.00	4702006	Receivable from General fund	-1425553.00
3502032	S-GST	132969.00		____________________	
	____________________		Total	Other Assets	302089847.00
Total	Other Liabilities	34334811.00		____________________	
	____________________				

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		421050387.09			421050387.09

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipet Muncipality Water Supply Fund

Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109002	Deficit From Current Year I&E A/c	1921108.54	3109001	Accumulated Surplus from Previous B/S	19349769.63
3109001	Net Surplus Transfered to Current year B/S	17428661.09			
		19349769.63			**19349769.63**