PARAMAKUDI MUNISPALITY-EDUCATION FUND

BALANCE SHEET STATEMENT AS ON 31.03.2017

4002	Accumulated surplus	42332813	3070	Fixed deposit	14141910.00
4013	contribution from government	17168857	3003	Education tax recoverable-current	537238.00
4016	Tender Deposit - Contractors	393099	3005	Education tax recoverable-Arrear	639942.00
4020	Deposits - Others	129519	3006	Interest Acrrued from fixed deposit	92564.00
4037	Income tax deductions -	26691	3010	Cash on hand Account	51425.00
4036	1% Labour Fund	67206	3011	Elementary Education Treasury - MGF	1812563.00
4037	Sales tax and surcharge	24884	3012	Other Advances -Recoverable	11393.00
4039	Provision for doubtful collection	36322	3014	Deposit -Recoverable	2088.00
4061	Building Accumulated Depreciation	6997276	3015	Receivable to Elementary Education fund (inter fund	4271738.00
4072	Road & Pavements - cement concrete - Accumulated Dep.	133337	3101	Land Gross Block	18865261.00
4081	supply mains-Accumulated Dep.	37488	3102	Buildings Gross Block	26207899.00
4083	Ground water wells/Deep Bore-wells-accumulated depreication	138000	3113	Roads Pavements cement concrete- Gross Block	166500.00
			3106	Head works, OHT etc, water supply pipe line mains - Gross Block	340622.00
			3108	Ground water wells, Deep Borewells- Gross Block	344349.00
	Total	67485492		Total	67485492.00

Inspector
Local Fund Audit
Ramanathapuram

Commissioner
Paramakudi Munisipality
Ramanathapuram District.