

இராமநாதபுரம் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :03-Jun-2018 10:47:42


Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-241567364	0
311	Earmarked Funds	B-2	49412816	0
320	Grants , Contribution for specific purposes	B-4	601742797	0
330	Secured Loans	B-5	-3850000	0
331	Unsecured Loans	B-6	3054085	0
340	Deposits Received	B-7	43900060	0
350	Other Liabilities	B-9	63697792	0
360	Provisions	B-10	23412375	0
Total			539802561	0
Assets				
410	Fixed Assets	B-11	691819880	0
411	Accumulated Depreciation		-430511792	52842731
412	Capital Work - in - progress		2019884	0
420	Investments - General Fund	B-12	40210427	0
430	Stock - in- hand	B-14	5830396	0
431	Sundry Debtors (Receivables)	B-15	28609300	0
440	Pre-paid Expenses	B-16	244160	0
450	Cash and Bank balance	B-17	29395640	0
460	Loans, Advances and Deposits	B-18	5505917	0

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Ramanathapuram Municipality
Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits		3176438	0
470	Other Assets	<u>B-19</u>	163502311	0
Total			539802561	52842731


INSPECTOR
Local Fund Audit Dept.,
RAMANATHAPURAM.


COMMISSIONER
RAMANATHAPURAM MUNICIPALITY.

Ramanathapuram Municipality
இராமநாதபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;


Generated Date :03-Jun-2018 10:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5319393	0
1100102	PROPERTY TAX - COMMERCIAL	5522464	0
1100104	Property Tax - Vacant Sites	115269	0
1101001	PROFESSIONAL TAX	4803013	0
1201001	DUTY ON TRANSFER OF PROPERTY	3709619	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4137112	0
1301004	MARKET FEES - WEEKLY MARKET	2692200	0
1301006	FEES FOR BAYS IN BUS STAND	1053150	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1129275	0
1301008	AVENUE RECEIPTS	2993	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	27504	0
1304001	RENT ON LEASE OF LANDS	67692	0
1308001	Bunk Rent	281184	0
1308005	Pay And Use Toilet	2796851	0
1308007	TRACK RENT	1394732	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	140290	0
1401101	D&O Trade Licence Fees	365760	0
1401103	BUILDING LICENCE FEES	2188720	0
1401104	Fees for Slaughter House	71190	0
1401201	FEES FOR FISHERY RIGHTS	24150	0
1401301	COPY APPLICATION FEES	33478	0
1401302	BIRTH & DEATH CERTIFICATE FEES	522490	0
1401303	OTHER CERTIFICATE FEES	6856	0
1401401	Road Formation Charges	291150	0
1401403	Other Development Charges	1780	0
1401501	Encroachment Fee	210	0
1401502	Demolision Charges	64870	0
1402004	OTHER PENALTIES	275462	0
1404002	SURVEY FEES	34480	0

1404003	INCOME FROM FAIRS & FESTIVALS	16500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	15204	0
1405006	Septic Tank Cleaning	250	0
1407001	Road Cutting Restoration Charge	2217458	0
1407008	INCOME FROM ROAD MARGINS	2745750	0
1408003	Misc. Recoveries	59540	0
1501003	Amma Unavagam-Sale Of Food	2313052	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	23940	0
1601003	GRANTS FROM STATE GOVERNMENT	944751	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	54597590	0
1601007	GRANTS IN KIND	795000	0
1603001	SCHEME GRANTS	30897633	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3518110	0
1702001	DIVIDEND ON SHARES	4500	0
1711001	INTEREST FROM BANK	688024	0
1808001	OTHER INCOME	2295923	0
1808002	Department Collection	90420	0
Total		138296982	0
Expenditure			
2101001	PAY	22046770	0
2101004	DEARNNESS ALLOWANCE	28710721	0
2101005	HOUSE RENT ALLOWANCE	1227576	0
2101006	CITY COMP. ALLOWANCE	11511	0
2101007	MEDICAL ALLOWANCE	194104	0
2101008	OTHER ALLOWANCE	136836	0
2101010	WAGES - OTHERS	12000	0
2101011	BONUS	473163	0
2101015	SURVEY CHARGES	708846	0
2102004	SUPPLY OF UNIFORMS	92400	0
2102006	TRAINING PROGRAMME EXPENSES	59500	0
2102007	STAFF WELFARE EXPENSES	46776	0
2102019	CONVEYANCE ALLOWANCE	22165	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	64454	0
2104004	Pensioners Medical Aids	18726406	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1297155	0
2201105	Computer Operatonal Expenses	548090	0
2201201	TELEPHONE CHARGES	104019	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000	0
2202101	STATIONERY AND PRINTING	1245615	0
2203001	TRAVEL EXPENSES	61287	0

2204001	VEHICLE INSURANCE	156254	0
2205001	STATUTORY AUDIT FEES	105078	0
2205102	COURT FEES	104280	0
2205104	LEGAL & ARBITRATION EXPENSES	365338	0
2206001	ADVERTISEMENT CHARGES	1164387	0
2208003	OTHER EXPENSES	5483344	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	39600	0
2208005	E-GOVERNANCE EXPENSES	1846	0
2301003	POWER CHARGES FOR STREET LIGHTS	1479303	0
2303002	DIESEL	3255492	0
2303005	SANITARY MATERIALS	2479366	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	67300	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1897325	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3700000	0
2305104	SANITARY / CONSERVANCY EXPENSES	5722017	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	187710	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	47058	0
2305301	Light Vehicles - Maintenance	140214	0

2305302	HEAVY VEHICLES - MAINTENANCE	1626744	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	83966	0
2308010	RUNNING OF SLAUGHTER HOUSES	51000	0
2308019	AMMA UNAVAGAM	6020764	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	3798925	0
2403003	INTEREST ON LOANS FROM TNUIFSL	10639651	0
2407001	BANK CHARGES	344	0
2501001	ELECTION EXPENSES	497683	0
2602006	MUNICIPAL CONTRIBUTION	620904	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	278396	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	144415	0
2722001	DEPRECIATION - BUILDINGS	5238601	0
2723001	DEPRECIATION - ROADS & BRIDGES	23472112	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	44788	0
2723201	DEPRECIATION - WATERWAYS	818436	0
2723301	DEPRECIATION - PUBLIC LIGHTING	485151	0
2724001	DEPRECIATION - PLANT & MACHINERY	231903	0
2725001	DEPRECIATION - VEHICLES	397499	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	319889	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	448503	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1276726	0
2801001	Taxes	-347567	0
2804001	PRIOR YEAR INCOME	-4131284	0
2808001	PRIOR YEAR EXPENSES	230460	0
	Total	154458315	0
	3109002-Gross Deficit of Expenditure over Income	16161333	0


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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	8586	5327979	0.0	5319393
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	46478	5568942	0.0	5522464
3	1100104	Property Tax - Vacant Sites	0	0	31411	146680	0.0	115269
4	1101001	PROFESSIONAL TAX	0	0	0	4803013	0.0	4803013
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3709619	0.0	3709619
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4137112	0.0	4137112
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	2692200	0.0	2692200
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1053150	0.0	1053150
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1129275	0.0	1129275
10	1301008	AVENUE RECEIPTS	0	0	0	2993	0.0	2993
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	27504	0.0	27504
12	1304001	RENT ON LEASE OF LANDS	0	0	0	67692	0.0	67692
13	1308001	Bunk Rent	0	0	0	281184	0.0	281184
14	1308002	CABLE TV RENT	0	0	0	0	0.0	0.0
15	1308005	Pay And Use Toilet	0	0	0	2796851	0.0	2796851
16	1308007	TRACK RENT	0	0	0	1394732	0.0	1394732
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	140290	0.0	140290
18	1401101	D&O Trade Licence Fees	0	0	0	365760	0.0	365760
19	1401102	LICENCE FEES UNDER PFA ACT	0	0	0	0	0.0	0.0
20	1401103	BUILDING LICENCE FEES	0	0	0	2188720	0.0	2188720
21	1401104	Fees for Slaughter House	0	0	0	71190	0.0	71190
22	1401201	FEES FOR FISHERY RIGHTS	0	0	0	24150	0.0	24150

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23	1401301	COPY APPLICATION FEES	0	0	0	33478	0.0	33478
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	522490	0.0	522490
25	1401303	OTHER CERTIFICATE FEES	0	0	0	6856	0.0	6856
26	1401401	Road Formation Charges	0	0	0	291150	0.0	291150
27	1401403	Other Development Charges	0	0	0	1780	0.0	1780
28	1401501	Encroachment Fee	0	0	0	210	0.0	210
29	1401502	Demolision Charges	0	0	0	64870	0.0	64870
30	1402002	MAGISTERIAL FINES	0	0	0	0	0.0	0.0
31	1402004	OTHER PENALTIES	0	0	0	275462	0.0	275462
32	1404001	ADVERTISEMENT FEES	0	0	0	0	0.0	0.0
33	1404002	SURVEY FEES	0	0	0	34480	0.0	34480
34	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	16500	0.0	16500
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	15204	0.0	15204

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36	1405006	<u>Septic Tank Cleaning</u>	0	0	0	250	0.0	250
37	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	2217458	0.0	2217458
38	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	2745750	0.0	2745750
39	1408003	<u>Misc. Recoveries</u>	0	0	0	59540	0.0	59540
40	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	2313052	0.0	2313052
41	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	23940	0.0	23940
42	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	944751	0.0	944751
43	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	54597590	0.0	54597590
44	1601007	<u>GRANTS IN KIND</u>	0	0	0	795000	0.0	795000
45	1603001	<u>SCHEME GRANTS</u>	0	0	0	30897633	0.0	30897633
46	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	3518110	0.0	3518110
47	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	4500	0.0	4500
48	1711001	<u>INTEREST FROM BANK</u>	0	0	0	688024	0.0	688024
49	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	0	0.0	0.0
50	1808001	<u>OTHER INCOME</u>	0	0	0	2295923	0.0	2295923
51	1808002	<u>Department Collection</u>	0	0	0	90420	0.0	90420
52	2101001	<u>PAY</u>	0	0	22046770	0	22046770	0.0
53	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	28710721	0	28710721	0.0
54	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1227576	0	1227576	0.0
55	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	11511	0	11511	0.0

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56	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	194104	0	194104	0.0
57	2101008	<u>OTHER ALLOWANCE</u>	0	0	136836	0	136836	0.0
58	2101009	<u>WAGES - NMR</u>	0	0	0	0	0.0	0.0
59	2101010	<u>WAGES - OTHERS</u>	0	0	12000	0	12000	0.0
60	2101011	<u>BONUS</u>	0	0	473163	0	473163	0.0
61	2101012	<u>EXGRATIA</u>	0	0	0	0	0.0	0.0
62	2101015	<u>SURVEY CHARGES</u>	0	0	708846	0	708846	0.0
63	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	92400	0	92400	0.0
64	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	59500	0	59500	0.0
65	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	46776	0	46776	0.0
66	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	22165	0	22165	0.0
67	2103001	<u>PENSIONS</u>	0	0	0	0	0.0	0.0
68	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	0	0	64454	0	64454	0.0
69	2104004	<u>Pensioners Medical Aids</u>	0	0	18726406	0	18726406	0.0
70	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1297155	0	1297155	0.0
71	2201105	<u>Computer Operatonal Expenses</u>	0	0	548090	0	548090	0.0
72	2201201	<u>TELEPHONE CHARGES</u>	0	0	104019	0	104019	0.0
73	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	25000	0	25000	0.0
74	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	0	0	0.0	0.0
75	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1245615	0	1245615	0.0

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76	2203001	TRAVEL EXPENSES	0	0	61287	0	61287	0.0
77	2204001	VEHICLE INSURANCE	0	0	156254	0	156254	0.0
78	2205001	STATUTORY AUDIT FEES	0	0	105078	0	105078	0.0
79	2205102	COURT FEES	0	0	104280	0	104280	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0	0	365338	0	365338	0.0
81	2206001	ADVERTISEMENT CHARGES	0	0	1164387	0	1164387	0.0
82	2208003	OTHER EXPENSES	0	0	5494344	11000	5483344	0.0
83	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	39600	0	39600	0.0
84	2208005	E-GOVERNANCE EXPENSES	0	0	1846	0	1846	0.0
85	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1479303	0	1479303	0.0
86	2303002	DIESEL	0	0	3255492	0	3255492	0.0
87	2303005	SANITARY MATERIALS	0	0	2479366	0	2479366	0.0
88	2305004	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	0	0	0	0	0.0	0.0
89	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	67300	0	67300	0.0
90	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1897325	0	1897325	0.0
91	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3700000	0	3700000	0.0
92	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	5722017	0	5722017	0.0

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93	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	187710	0	187710	0.0
94	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	47058	0	47058	0.0
95	2305301	Light Vehicles - Maintenance	0	0	140214	0	140214	0.0
96	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1626744	0	1626744	0.0
97	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	83966	0	83966	0.0
98	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	51000	0	51000	0.0
99	2308017	Pauper Charges	0	0	0	0	0.0	0.0
100	2308019	AMMA UNAVAGAM	0	0	6020764	0	6020764	0.0
101	2308021	Anti Filaria / Anti Malaria Operations	0	0	0	0	0.0	0.0
102	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	0	0	0.0	0.0
103	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	3798925	0	3798925	0.0
104	2403002	INTEREST ON LOANS FROM MUDF	0	0	0	0	0.0	0.0
105	2403003	INTEREST ON LOANS FROM TNUFSL	0	0	10639651	0	10639651	0.0
106	2407001	BANK CHARGES	0	0	344	0	344	0.0
107	2501001	ELECTION EXPENSES	0	0	497683	0	497683	0.0
108	2602006	MUNICIPAL CONTRIBUTION	0	0	964405	343501	620904	0.0
109	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	278396	0	278396	0.0
110	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	144415	0	144415	0.0
111	2722001	DEPRECIATION - BUILDINGS	0	0	5238601	0	5238601	0.0

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112	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	23472112	0	23472112	0.0
113	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	44788	0	44788	0.0
114	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	818436	0	818436	0.0
115	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	485151	0	485151	0.0
116	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	231903	0	231903	0.0
117	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	397499	0	397499	0.0
118	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	319889	0	319889	0.0
119	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	448503	0	448503	0.0
120	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1276726	0	1276726	0.0
121	2801001	<u>Taxes</u>	0	0	26378	373945	0.0	347567
122	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	4131284	0.0	4131284
123	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	230460	0	230460	0.0
124	2901006	<u>CONTRIBUTION TO PENSION FUND</u>	0	0	0	0	0.0	0.0
125	3101001	<u>MUNICIPAL FUND</u>	0	58760	0	0	0.0	58760
126	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	225464791	0	0	0	225464791	0.0
127	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	49412816	0	0	0.0	49412816
128	3111004	<u>DEFORESTATION FUND</u>	0	0	0	0	0.0	0.0
129	3201001	<u>Central Government</u>	0	0	1196000	1196000	0.0	0.0
130	3201002	<u>IHSDP Grant</u>	0	0	104000	104000	0.0	0.0
131	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	0	7000000	0.0	7000000
132	3202003	<u>NULM Scheme - Grant</u>	0	4092875	2778535	2506101	0.0	3820441
133	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	443787803	0	0	0.0	443787803
134	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	120267303	0	26567250	0.0	146834553
135	3208001	<u>Contributions From Private Parties</u>	0	300000	0	0	0.0	300000
136	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	3850000	0	3850000	0.0
137	3311001	<u>Loans from Central Government</u>	0	3054085	0	0	0.0	3054085
138	3401001	<u>Tender Deposit - Contractors.</u>	0	7093449	910259	6033813	0.0	12217003

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139	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	28000	134067	134067	0.0	28000
140	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	83913	83913	0.0	0.0
141	3401004	<u>RETENTION AMOUNT</u>	0	0	277278	277278	0.0	0.0
142	3402001	<u>Security Deposit - Lease</u>	0	27561960	4797341	8613983	0.0	31378602
143	3408001	<u>DEPOSITS - OTHERS</u>	0	78455	1273890	1471890	0.0	276455
144	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	4842700	277500	773300	0.0	5338500
145	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2999	47455167	49467731	0.0	2015563
146	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	118340	11088624	11088173	0.0	117889
147	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	485537	20613433	23857407	0.0	3729511
148	3501007	<u>PERSONNEL CLAIMS</u>	0	12391	0	0	0.0	12391
149	3501008	<u>OTHERS PAYABLE</u>	0	990000	12358	0	0.0	977642
150	3501011	<u>AUDIT FEES PAYABLE</u>	0	141097	35000	124078	0.0	230175
151	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	11506	41353917	41479877	0.0	137466

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152	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	2724522	439028	0	0.0	2285494
153	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	208805	27720	0	0.0	181085
154	3501106	<u>Other Payables</u>	0	0	0	2500000	0.0	2500000
155	3501201	<u>INTEREST PAYABLE</u>	0	14612805	0	0	0.0	14612805
156	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	829345	5742353	6905399	0.0	1992391
157	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3264	36857	39442	0.0	5849
158	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	111074	909768	828758	0.0	30064
159	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	255600	38572	56480	0.0	273508
160	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	5225	123230	118650	0.0	645
161	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	6446	0	0	0.0	6446
162	3502009	<u>It Deduction</u>	0	220542	331447	176735	0.0	65830
163	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	168462	0	0	0.0	168462
164	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	261627	907861	1145048	0.0	498814
165	3502014	<u>OTHER RECOVERIES</u>	0	0	66323	67446	0.0	1123
166	3502015	<u>VAT - PAYABLE</u>	0	210045	1194613	1225189	0.0	240621
167	3502016	<u>ROYALTY PAYABLE</u>	0	0	0	0	0.0	0.0
168	3502017	<u>SERVICE TAX PAYABLE</u>	0	201206	862529	2992705	0.0	2331382
169	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	134418	116836	85819	0.0	103401
170	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	1349954	1360205	0.0	10251
171	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	901242	0	0	0.0	901242
172	3502023	<u>Health Fund Subscription</u>	857405	0	345600	467825	735180	0.0
173	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	84392	481029	496329	0.0	99692
174	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	3714132	636467	2849271	0.0	5926936

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175	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	0	0	0	0.0	0.0
176	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	0	0	6595	0.0	6595
177	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	0	0	0	0.0	0.0
178	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1340964	0	0	0.0	1340964
179	3508001	<u>Others</u>	0	16236501	0	2053734	0.0	18290235
180	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	25335866	2201887	278396	0.0	23412375
181	4101001	<u>LAND -GROSS BLOCK</u>	23641575	0	0	0	23641575	0.0
182	4102001	<u>BUILDINGS - GROSS BLOCK</u>	122060329	0	31960788	0	154021117	0.0
183	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
184	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	7542220	0	0	0	7542220	0.0
185	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	81976290	0	7754109	0	89730399	0.0
186	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	254713198	0	6874990	0	261588188	0.0
187	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	30989877	0	4877505	0	35867382	0.0
188	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	34153025	0	403820	0	34556845	0.0
189	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	28119180	0	155000	155000	28119180	0.0
190	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	7855264	0	0	0	7855264	0.0
191	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	658191	0	0	0	658191	0.0
192	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2590575	0	0	0	2590575	0.0
193	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2211556	0	0	0	2211556	0.0
194	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	938402	0	0	0	938402	0.0
195	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	4097943	0	2219300	0	6317243	0.0

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196	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1545551	0	3097120	0	4642671	0.0
197	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	945934	0	0	0	945934	0.0
198	4106003	<u>Other equipments - GROSS BLOCK</u>	12847220	0	0	0	12847220	0.0
199	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4085266	0	0	0	4085266	0.0
200	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	13547380	0	55272	0	13602652	0.0
201	4108002	<u>Computers and Printers</u>	0	0	58000	0	58000	0.0
202	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	34430401	0	5238601	0.0	39669002
203	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	5501321	0	1583250	0.0	7084571
204	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1075709	1583250	1906576	0.0	1399035
205	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	52842731	0	8508888	0.0	61351619
206	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	229226010	0	10631989	0.0	239857999
207	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	30876283	0	2424659	0.0	33300942
208	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	11195449	0	44788	0.0	11240237
209	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	2124689	0	785526	0.0	2910215
210	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	197460	0	32910	0.0	230370

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211	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1662962	0	231903	0.0	1894865
212	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	990002	0	305389	0.0	1295391
213	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	938360	0	0	0.0	938360
214	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	7740316	0	1276726	0.0	9017042
215	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4097932	0	0	0.0	4097932
216	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1504116	0	397499	0.0	1901615
217	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	945901	0	0	0.0	945901
218	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	14500	0.0	14500
219	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	0	1276726	1276726	0.0	0.0
220	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2291255	0	448503	0.0	2739758
221	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	0	485151	485151	0.0	0.0
222	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	10137287	0	485151	0.0	10622438
223	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	13193719	0	28951236	40125071	2019884	0.0

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224	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	17719989	17719989	0.0	0.0
225	4208001	<u>FIXED DEPOSIT</u>	38709671	0	13518110	12017354	40210427	0.0
226	4301001	<u>STORES - ENGINEERING</u>	42015	0	692900	0	734915	0.0
227	4308001	<u>Others</u>	5095481	0	0	0	5095481	0.0
228	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	5327979	3812646	1515333	0.0
229	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5568942	5568942	0.0	0.0
230	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	146680	146680	0.0	0.0
231	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3925469	0	134	1919853	2005750	0.0
232	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	409545	409545	0.0	0.0
233	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	1889144	1592887	296257	0.0
234	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	4803013	4417941	385072	0.0
235	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1052285	0	554518	558955	1047848	0.0
236	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	154236	154236	0.0	0.0
237	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	0	0	876	0	876	0.0
238	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	699977	0	0	0	699977	0.0
239	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	14727240	14475771	251469	0.0

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240	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14489335	0	0	2190786	12298549	0.0
241	4314019	CABLE TV RENT RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
242	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3939758	0	0	0	3939758	0.0
243	4314022	TRACK RENT RECOVERABLE - ARREARS	6140904	0	0	0	6140904	0.0
244	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	0	0	0	0	0.0	0.0
245	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	27507	0	0	0	27507	0.0
246	4314040	Misc. Recovery	0	0	52190	52190	0.0	0.0
247	4401001	PREPAID EXPENSES	244160	0	0	0	244160	0.0
248	4501001	Cash	270326	0	0	270326	0.0	0.0
249	4501001	Cash Account	0	0	34983664	34856250	127414	0.0
250	4502001	Cheque Account	0	0	13798861	13183500	615361	0.0
251	4502003	POS TERMINAL - COLLECTION ACCOUNT	241273	0	0	0	241273	0.0
252	4502101	RF Receipt -3060-28081010167	1366147	0	86643425	82524817	5484755	0.0
253	4502102	RF-LIBRARY CESS 3061-2808101016796	328749	0	2772649	1105529	1995869	0.0
254	4502103	RF IDSMT 3062-2808101010963	1700796	0	14247232	9924155	6023873	0.0
255	4502104	RF DEPOSIT-3063-2808101016798	6992752	0	4401074	7972576	3421250	0.0
256	4502105	RF AMMA UNAVAGAM 3067-2808101021583	912467	0	6475571	5742883	1645155	0.0
257	4502107	WS FUND - 3139-2808101016800	0	0	7128	7128	0.0	0.0
258	4502109	EE FUND-3069-2808101016795	0	0	2376	2376	0.0	0.0
259	4502110	SJSRY (UWSP)-2808101021090	0	0	0	0	0.0	0.0

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260	4502113	Water Supply & Drainage Fund	0	0	0	0	0.0	0.0
261	4502115	SJSRY (A & OE)-2808101021095	4092875	0	0	2631858	1461017	0.0
262	4502116	Development Charges Bank Account - 393002010008782	0	0	0	0	0.0	0.0
263	4502117	RF PAYMENT 3066-2034651722	0	0	61619230	59392709	2226521	0.0
264	4502118	RF CAPITAL FUND-3124-110201000011961	374741	0	25583097	24539988	1417850	0.0
265	4502120	RF DEVOLUTION FUND 3064-10776776837	1098615	0	76904860	77423999	579476	0.0
266	4502121	GENERAL BANK ACCOUNT - GRANTS	0	0	0	0	0.0	0.0
267	4502121	RF PERSONAL DEPOSIT-3065-TREASURY	30429	0	0	0	30429	0.0
268	4502123	RF LPA 3075-35701684337	25962	0	0	0	25962	0.0
269	4502124	RF Payment 3066-35701683128	0	248590	56373088	54158860	1965638	0.0
270	4502125	RWH WS ACCOUNT	1511003	0	2500	0	1513503	0.0
271	4502126	RF SBM-IHHL-SWM Account	0	0	104000	104000	0.0	0.0
272	4504101	SCHEME NULM Ramnad	0	0	2402101	1781807	620294	0.0
273	4601001	FESTIVAL ADVANCE	713040	0	786000	793000	706040	0.0
274	4601003	TOUR ADVANCE	8609	0	0	0	8609	0.0
275	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	14800	0	0	0	14800	0.0
276	4601005	COMPUTER ADVANCE	0	0	0	0	0.0	0.0
277	4601007	MOTORCYCLE ADVANCE	259283	0	1100	495498	0.0	235115
278	4601008	CAR ADVANCE	118900	0	0	0	118900	0.0
279	4601009	MARRIAGE ADVANCE	132584	0	0	2774	129810	0.0
280	4604001	ADVANCE TO SUPPLIERS	4527761	0	0	0	4527761	0.0
281	4605001	HANDLOOM ADVANCE	0	0	0	0	0.0	0.0
282	4605003	FLOOD ADVANCE	0	0	0	0	0.0	0.0
283	4605004	IMMEDIATE RELIEF - ADVANCE	50000	0	5000	0	55000	0.0
284	4605010	Advance Recoverable Expenses	125442	0	50000	0	175442	0.0
285	4605011	GENERAL IMPREST ACCOUNT	0	0	1000	0	1000	0.0
286	4606001	DEPOSITS - RECOVERABLE:	3670	0	0	0	3670	0.0

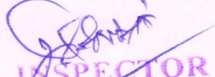
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Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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287	4611001	<u>Loans to Others</u>	0	0	2500000	0	2500000	0.0
288	4612001	<u>Advance</u>	720438	0	51000	250000	521438	0.0
289	4613001	<u>Deposits</u>	0	0	155000	0	155000	0.0
290	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	100024237	0	0	0	100024237	0.0
291	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	608424	31663303	24747496	6307383	0.0
292	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	745449	1730995	985546	0.0	0.0
293	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	2548820	5626973	1855295	1222858	0.0
294	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	57789674	0	175555	2017396	55947833	0.0
Total			1131836026	1131836026	895842421	895842421	1359536605	1359536605


INSPECTOR
 Local Fund Audit Dept.,
 RAMANATHAPURAM.


COMMISSIONER
 RAMANATHAPURAM MUNICIPALITY.