

இராமநாதபுரம் நகராட்சி
Ramanathapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount(₹)
Liabilities		
3101001	MUNICIPAL FUND	3256549
3109001	ACCUMULATED SURPLUS / DEFICIT	41345207
3111001	CONTRIBUTION FROM MUNICIPAL FUND	16889855
3111004	DEFORESTATION FUND	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	306511
3401001	Tender Deposit - Contractors.	788126
3401004	RETENTION AMOUNT	0
3403001	SECURITY DEPOSIT - STAFF	34175
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
3501005	ACCOUNTS PAYABLE EXPENSES	7032
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	56478
3502014	OTHER RECOVERIES	0
3502015	VAT - PAYABLE	1994
3502017	SERVICE TAX PAYABLE	0
3502025	Manual Workers Genenral Welfare Fund	8085
3502032	CGST - PAYABLE	0
3502033	SGST - PAYABLE	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	28513
Total		62722525
Assets		
4101001	LAND -GROSS BLOCK	4
4102001	BUILDINGS - GROSS BLOCK	38265676
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	112983
4104001	PLANT AND MACHINERIES - GROSS BLOCK	448368

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2908550
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-9714729
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-5649
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-351881
4116003	Other equipments - Accumulated Depreciation	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2044728
4121001	PROJECTS - IN - PROGRESS ACCOUNT	842786
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0
4208001	FIXED DEPOSIT	0
4308001	Others	154000
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0
4311917	Education Tax - Recoverable - Residential - Current	577886
4311918	Education Tax - Recoverable - Commercial - Current	280183
4311920	Education Tax - Recoverable - Vacant Site - Current	0
4311921	Education Tax - Recoverable - Residential - Arrears	532854
4311922	Education Tax - Recoverable - Commercial - Arrears	308187
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0
4314040	Misc. Recovery	0
4501001	Cash Account	53851
4502104	RF DEPOSIT-3063-2808101016798	0
4502106	WS UGD 3142-2808101021364	0
4502107	WS FUND - 3139-2808101016800	0
4502109	EE FUND-3069-2808101016795	4461562
4502128	RF CB 2808101026578 SERVICETAX	0

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4502501	RF RECEIPT-3060-CUB-500101011671611	29617
4605010	Advance Recoverable Expenses	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0
4702003	PAYABLE TO GENERAL FUND	0
4702006	RECEIVABLE FROM GENERAL FUND	25863005
Total		62722525


INSPECTOR
Local Fund Audit
Ramanathapuram.



COMMISSIONER
RAMANATHAPURAM MUNICIPALITY.

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இராமநாதபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date

Generated Date :04-Apr-2019 15:25

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	2477168
1100602	Education Tax - Commercial	3294081
1100604	Education Tax - Vacant Sites	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	385508
1711001	INTEREST FROM BANK	97954
Total		6254711
Expenditure		
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	75881
2208003	OTHER EXPENSE	5000
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	148500
2305104	SANITARY / CONSERVANCY EXPENSES	195418
2407001	BANK CHARGES	61
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	15689
2702002	FIXED ASSETS	0
2722001	DEPRECIATION - BUILDINGS	1502681
2723201	DEPRECIATION - WATERWAYS	5649
2724001	DEPRECIATION - PLANT & MACHINERY	32163
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	287941
2801001	Taxes	0
2804001	PRIOR YEAR INCOME	-83132
2901002	CONTRIBUTION TO CAPITAL FUND	1835865
Total		4021716
3109002-Gross Surplus of Income over Expenditure		-2232995.00


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Ramanathapuram Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	9829	2486997	0.0	2477168
2	1100602	Education Tax - Commercial	0	0	713	3294794	0.0	3294081
3	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	385508	0.0	385508
5	1711001	INTEREST FROM BANK	0	0	0	97954	0.0	97954
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	75881	0	75881	0.0
7	2208003	OTHER EXPENSESE	0	0	5000	0	5000	0.0
8	2305009	MAINTENANCE EXPENSES - WATER	0	0	148500	0	148500	0.0
9	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	195418	0	195418	0.0
10	2407001	BANK CHARGES	0	0	61	0	61	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	15689	0	15689	0.0
12	2702002	FIXED ASSETS	0	0	0	0	0.0	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1502681	0	1502681	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	5649	0	5649	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	32163	0	32163	0.0

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16	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	287941	0	287941	0.0
17	2801001	<u>Taxes</u>	0	0	1	1	0.0	0.0
18	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	83132	0.0	83132
19	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	1835865	0	1835865	0.0
20	3101001	<u>MUNICIPAL FUND</u>	0	3256549	0	0	0.0	3256549
21	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	39112212	0	0	0.0	39112212
22	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	15053990	0	1835865	0.0	16889855
23	3203001	<u>CONTRIBUTIONS FROM THE</u>	0	306511	0	0	0.0	306511
24	3401001	<u>Tender Deposit - Contractors.</u>	0	893930	285586	179782	0.0	788126
25	3401004	<u>RETENTION AMOUNT</u>	0	0	285586	285586	0.0	0.0
26	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	34175	0	0	0.0	34175
27	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	2354273	2354273	0.0	0.0
28	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	329695	329695	0.0	0.0
29	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	7032	80881	80881	0.0	7032
30	3502013	<u>INCOME TAX DEDUCTIONS -</u>	0	56478	38135	38135	0.0	56478
31	3502015	<u>VAT - PAYABLE</u>	0	1994	77114	77114	0.0	1994
32	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	8085	32750	32750	0.0	8085
33	3502032	<u>CGST - PAYABLE</u>	0	0	8910	8910	0.0	0.0
34	3502033	<u>SGST - PAYABLE</u>	0	0	8910	8910	0.0	0.0
35	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	12824	0	15689	0.0	28513
36	4101001	<u>LAND -GROSS BLOCK</u>	4	0	0	0	4	0.0
37	4102001	<u>BUILDINGS - GROSS BLOCK</u>	36542794	0	1722882	0	38265676	0.0

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38	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	112983	0	112983	0.0
39	4104001	<u>PLANT AND MACHINERIES - GROSS</u>	448368	0	0	0	448368	0.0
40	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2908550	0	0	0	2908550	0.0
41	4112001	<u>BUILDINGS - ACCUMULATED</u>	0	8212048	0	1502681	0.0	9714729
42	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	0	0	5649	0.0	5649
43	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	319718	0	32163	0.0	351881
44	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1756787	0	287941	0.0	2044728
45	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2678651	1835865	842786	0.0
46	4208001	<u>FIXED DEPOSIT</u>	5628188	0	385508	6013696	0.0	0.0
47	4308001	<u>Others</u>	154000	0	0	0	154000	0.0
48	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2485235	1907349	577886	0.0
49	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3294794	3014611	280183	0.0
50	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	0	0	0.0	0.0
51	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1334719	0	84894	886759	532854	0.0

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52	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	504047	195860	308187	0.0
53	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0.0	0.0
54	4501001	Cash Account	28022	0	4276308	4250479	53851	0.0
55	4502104	RF DEPOSIT-3063-2808101016798	0	0	174836	174836	0.0	0.0
56	4502106	WS UGD 3142-2808101021364	0	0	0	0	0.0	0.0
57	4502107	WS FUND - 3139-2808101016800	0	0	0	0	0.0	0.0
58	4502109	EE FUND-3069-2808101016795	3311683	0	4351003	3201124	4461562	0.0
59	4502128	RF CB 2808101026578 SERVICETAX	0	0	71466	71466	0.0	0.0
60	4502501	RF RECEIPT-3060-CUB-500101011671611	0	0	32187	2570	29617	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	0	7251466	7251466	0.0	0.0
62	4702006	RECEIVABLE FROM GENERAL FUND	18676005	0	7251466	64466	25863005	0.0
Total			69032333	69032333	42294957	42294957	78944360	78944360


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