

RAMANATHAPURAM MUNICIPALITY
ABSTRACT OF BALANCESHEET AS ON 31.03.2016

31.03.2015 Actuals	Sch.	Liabilities Details	31.03.2016 Actuals	Sch.	31.03.2015 Actuals	Assets Details	31.03.2016 Actuals
39836856	A	Accumulated Surplus	39112212	A	29555216	Fixed Assets (Gross)	36911043
0	B	Loan Funds	0	B	1283287	Project in Progress	0
8680871	C	Contributions	15360501	C	15382505	Investments	5473821
0	D	Grants	0	D	0	CURRENT ASSETS	0
1288653	E	CURRENT LIABILITIES	771267	E	1357003	Stock	0
0	F	Deposits	0	F	0	Taxes & Fees Receivables	1508438
66557	G	Payables	66557	G	0	Others Receivables	0
6651030	H	i. Salaries & Recoveries Payable	8393201	H	8786425	Advances	0
16968	I	ii. Expenditure Payable	11147	I	0	i. Employees	0
56540935	J	iii. Others Payable	63714885	J	154000	ii. Others	154000
		Accumulated Depreciation				Bank Balance	19616200
		Other Items			22499	Cash in Hand	51383
		TOTAL	63714885		66540936	Other Items	0
						TOTAL	63714885
							0

[Signature]
INSPECTOR,
LOCAL FUND AUDIT
RAMANATHAPURAM

[Signature]
31/3/17
COMMISSIONER
RAMANATHAPURAM MUNICIPALITY

RAMANATHAPURAM MUNICIPALITY

ELEMENTARY EDUCATION

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

31.03.2015 Actuals	Sch No.	EXPENDITURE Details	31.03.2016 Actuals	Sch No.	31.03.2015 Actuals	INCOME Details	31.03.2016 Actuals
0	A	Personal Cost		A	4585416	Property Tax	4860639
0		(i) Salaries	0				
0		(ii) Others	0				
0	B	Terminal & Retirement Benefits	0	B	0	Other Tax	0
0	C	Operating Expenses	0	C	0	Assigned Revenue	0
8200	D	Repairs & Maintenance	8756	D	0	Devolution Fund	0
0	E	Programme Expenses	6679630	E	0	Service Charges & Fees	0
78703	F	Administrative Expenses	44776	F	0	Grants & Contribution	0
1330003	G	Finance Expenses	145768	G	0	Sale & Hire Charges	0
1556108.00	H	Depreciation	1742171.00	H	1832889	Other Income	3025979
3445291		Excess of Income over Exp.	-734483			Excess of Exp. over Income	
6418305		TOTAL	7886618		6418305	TOTAL	7886618

INSPECTOR
LOCAL FUND AUDIT
RAMANATHAPURAM

31/3/16
COMMISSIONER
RAMANATHAPURAM MUNICIPALITY

**RAMANATHAPURAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT**

TRIAL BALANCE AS ON 31.03.2016

Sl. No.	DESCRIPTION	DEBIT	CREDIT
001	Education Tax		4860639
002	Interest on Investment's/ Fixed Deposits		1635792
003	Interest of Bank		22399
004	Projects -Overhead - Appropriation -Expenses		676197
005	Deposits Lapsed		691591
006	Prior Year Income		9839
007	Licence Fees from Cable T.V. Operators / Annual Track Rent for O.F.C.	0	
	TOTAL INCOME		7896457
008	Other Expenses		
009	Provision for Doubtful collection of Revenue Items - Written Off	4018	
010	Irrecoverable Revenue Items - Written Off	141750	
011	Depreciation	1742171	
012	Municipal Contribution to Capital Works / Scheme	6679630	
013	Prior Year Expenses		
014	Electricity Consumption Charges for Office Buildings / Other Buildings	44776	
015	Maintenance Expenses -Water Supply / Sewerage System	8756	
	TOTAL EXPENDITURE	8621101	
016	Education Tax Rec - Current	737065	
017	Education Tax Rec - Arrear	771373	
018	Other Advances- Recoverable	154000	
019	Cash on Hand	51383	
020	Bank Account CBI 4004	1729138	
021	Fixed Deposit	5473821	
022	Inter Fund Transfer	17887062	
023	Land - Gross Block	4	
024	Buildings - Gross Block	33604121	
025	Furniture Fixtures and office Equipments Gross Block	2908550	
026	Plant and Machinerics Gross Block	398368	
027	Projects - in - Progress Account - Government Grants	0	
	TOTAL ASSETS	63714885	
028	Accumulated Surplus / Deficit		39836856
029	Contribution from Municipal Fund		15053990
030	Contributions from the Government		306511
031	Tender Deposits - Contractors		737092
032	Security Deposit - Staff		34175
033	Income Tax Deduction Contractors		56478
034	Other Recoveries - Labour Welfare Fund		8085
035	Sales Tax and surcharge on Sales Tax - Payable		1994
036	Reserve for Doubtful collection of Revenue Items		11147
037	Accounts Payable - Contractors		0
038	Buildings - Accumulated Depreciation		6743500
039	Furniture, Fixtures & Office Equipments -Accumulated Depreciation		1372866
040	Electrical Installations - Others - Accumulated Depreciation		
041	Plant & Machinery - Accumulated Depreciation		276835
042	Reserve (Provision) for encroachments of lands		
	TOTAL LIABILITIES		64439529
	Total	72335986	72335986

0

Sl. No.	DESCRIPTION	DEBIT	CREDIT
001	TOTAL INCOME		7896457
002	TOTAL EXPENDITURE	8621101	
003	TOTAL ASSETS	63714885	
004	TOTAL LIABILITIES		64439529
		72335986	72335986

0

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INSPECTOR

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31/3/16