

RAMESWARAM MUNICIPALITY

**ACCOUNTS FOR THE YEAR**

2017-2018

**ELEMENTARY EDUCATION FUND**

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM 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	<a href="#">Education Tax - Residential</a>	0	0	99	663540	0.0	663441
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	1517859	0.0	1517859
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	19018	151861	0.0	132843
4	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	28337	0.0	28337
5	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0	0	67890	0	67890	0.0
6	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	6137	4757	1380	0.0
7	2801001	<a href="#">Taxes</a>	0	0	108673	108673	0.0	0.0
8	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	111306	0.0	111306
9	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	3377	0	3377	0.0
10	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	67890	67890	0.0	0.0
11	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	0	0	4757	0.0	4757
12	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	1506199	1157215	348984	0.0
13	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	778028	301898	476130	0.0
14	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	151861	47792	104069	0.0
15	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	687679	185335	502344	0.0
16	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	739960.56	599627.56	140333	0.0
17	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	226872	117052	109820	0.0
18	4501001	<a href="#">Cash Account</a>	0	0	1146095	1122535	23560	0.0
19	4502104	<a href="#">EE FUND - UBI- 681802010003199</a>	0	0	2260796	1119878	1140918	0.0
20	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	1065444	1065444	0.0	0.0
21	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	0	1729993.76	2190255.76	0.0	460262
<b>Total</b>			<b>0</b>	<b>0</b>	<b>10566012.32</b>	<b>10566012.32</b>	<b>2918805</b>	<b>2918805</b>

Prepared By:

  
DIRECTOR OF  
LOCAL AUDIT FUND AUDIT  
RAMANATHAPURAM

  
Commissioner,  
Rameswaram Municipality

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**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	20988
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4757	0
<b>Total</b>			<b>4757</b>	<b>20988</b>
<b>Assets</b>				
4311917	Education Tax - Recoverable - Residential - Current		348984	-540675.7
4311918	Education Tax - Recoverable - Commercial - Current		476130	28925.14
4311920	Education Tax - Recoverable - Vacant Sites - Current		104069	6053
4311921	Education Tax - Recoverable - Residential - Arrears		502344	-150144
4311922	Education Tax - Recoverable - Commercial - Arrears		140333	-14883.06
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		109820	-7618
4501001	Cash Account		23560	20039
4502104	EE FUND - UBI- 681802010003199		1140918	1073161
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		0	83
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-460262	0
<b>Total</b>			<b>2385896</b>	<b>414940.38</b>

இராமேஸ்வரம் நகராட்சி

RAMESWARAM 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	20988
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4757	0
<b>Total</b>			<b>4757</b>	<b>20988</b>
<b>Assets</b>				
4311917	Education Tax - Recoverable - Residential - Current		348984	-540675.7
4311918	Education Tax - Recoverable - Commercial - Current		476130	28925.14
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<b>Total</b>			<b>2385896</b>	<b>414940.38</b>

  
STATE DIRECTOR OF  
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**RAMESWARAM MUNICIPALITY**  
**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	2327438	0
171	Interest Earned	<a href="#">I-8</a>	28337	0
<b>Total</b>			<b>2355775</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	<a href="#">I-12</a>	0	0
270	Provisions and Write off	<a href="#">I-16</a>	0	0
280	Prior Period Item	<a href="#">I-18</a>	-107311	0
<b>Total</b>			<b>-107311</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>2463086.00</b>	<b>0</b>

  
**DIRECTOR OF**  
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**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	661169	0
1100602	Education Tax - Commercial	1516119	0
1100604	Education Tax - Vacant Sites	150150	0
1711001	INTEREST FROM BANK	28337	0
<b>Total</b>		<b>2355775</b>	<b>0</b>
<b>Expenditure</b>			
2308011	RUNNING EXPENSES OF SCHOOLS	0	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0
2801001	Taxes	3995	0
2804001	PRIOR YEAR INCOME	-111306	0
2808001	PRIOR YEAR EXPENSES	0	0
<b>Total</b>		<b>-107311</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>2463086.00</b>	<b>0</b>

  
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