

RAMESWARAM MUNICIPALITY

**ACCOUNTS FOR THE YEAR**

2017-2018

**REVENUE AND CAPITAL FUND**

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue 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	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	232	3041002	0.0	3040770
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	1552906.38	8509759.38	0.0	6956853
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	4551	613413	0.0	608862
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	156009	2716266	0.0	2560257
5	1101101	<a href="#">ADVERTISEMENT TAX</a>	0	0	0	9350	0.0	9350
6	1101201	<a href="#">PILGRIM TAX</a>	0	0	0	259531	0.0	259531
7	1105101	<a href="#">Octroi &amp; Toll</a>	0	0	0	22650800	0.0	22650800
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	1479454	0.0	1479454
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	344430	0.0	344430
10	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	97650	0.0	97650
11	1303001	<a href="#">RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES</a>	0	0	0	335400	0.0	335400
12	1308001	<a href="#">Bunk Rent</a>	0	0	0	18000	0.0	18000
13	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	1642909	0.0	1642909
14	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	5000	0.0	5000
15	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	628843	0.0	628843
16	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	460107	0.0	460107
17	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	25688	0.0	25688
18	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	49136	0.0	49136
19	1401303	<a href="#">OTHER CERTIFICATE FEES</a>	0	0	0	200	0.0	200
20	1401401	<a href="#">Road Formation Charges</a>	0	0	0	230311	0.0	230311
21	1401402	<a href="#">Plot Regulation Charges</a>	0	0	0	1375	0.0	1375
22	1401403	<a href="#">Other Development Charges</a>	0	0	0	5280	0.0	5280
23	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	1000	0.0	1000
24	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	286706	0.0	286706
25	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	2200	0.0	2200
26	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	399897	0.0	399897

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

27	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	2931673.5	0.0	2931673.5
28	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	3413150	0.0	3413150
29	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	616896	0.0	616896
30	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	6435	0.0	6435
31	1408003	<u>Misc. Recoveries</u>	0	0	0	12000	0.0	12000
32	1408004	<u>Open Site Reservation Charges</u>	0	0	0	6798	0.0	6798
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1209702	0.0	1209702
34	1501202	<u>SALE OF SCRAP</u>	0	0	0	15000	0.0	15000
35	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	170810	170810	0.0	0.0
36	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	69534321	0.0	69534321
37	1601007	<u>GRANTS IN KIND</u>	0	0	0	23277250	0.0	23277250
38	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	318906	0.0	318906
39	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1420626	0.0	1420626
40	1808001	<u>OTHER INCOME</u>	0	0	0	12610	0.0	12610
41	2101001	<u>PAY</u>	0	0	10935463	0	10935463	0.0
42	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	7429444	0	7429444	0.0
43	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	560774	0	560774	0.0
44	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	119776	0	119776	0.0
45	2101008	<u>OTHER ALLOWANCE</u>	0	0	49912	0	49912	0.0
46	2101009	<u>WAGES - NMR</u>	0	0	2855211	0	2855211	0.0
47	2101011	<u>BONUS</u>	0	0	198000	2000	196000	0.0
48	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	11840	0	11840	0.0
49	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	35310	0	35310	0.0
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	753063	0	753063	0.0
51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	900	0	900	0.0
52	2103001	<u>PENSIONS</u>	0	0	3445659	0	3445659	0.0
53	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	40000	0	40000	0.0
54	2201105	<u>Computer Operatonal Expenses</u>	0	0	29899	0	29899	0.0
55	2201201	<u>TELEPHONE CHARGES</u>	0	0	68664	0	68664	0.0
56	2202101	<u>STATIONERY AND PRINTING</u>	0	0	271755	0	271755	0.0
57	2203001	<u>TRAVEL EXPENSES</u>	0	0	1780	0	1780	0.0

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

58	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	298817	0	298817	0.0
59	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	118319	55853	62466	0.0
60	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	178200	0	178200	0.0
61	2205203	<a href="#">OTHER PROFESSIONAL CHARGES</a>	0	0	210000	0	210000	0.0
62	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	800489	0	800489	0.0
63	2208003	<a href="#">OTHER EXPENSE</a>	0	0	1055058	0	1055058	0.0
64	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	12659	0	12659	0.0
65	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	5267574	0	5267574	0.0
66	2303002	<a href="#">DIESEL</a>	0	0	3752764	0	3752764	0.0
67	2303004	<a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>	0	0	2817500	0	2817500	0.0
68	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	3690532	0	3690532	0.0
69	2305002	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</a>	0	0	471840	0	471840	0.0
70	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	493635	0	493635	0.0
71	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	2069607	0	2069607	0.0
72	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	15818252	0	15818252	0.0
73	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	7562967	0	7562967	0.0
74	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	242521	0	242521	0.0
75	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	24300	0	24300	0.0
76	2308007	<a href="#">EXPENSES ON OPENING CEREMONIES</a>	0	0	493902	0	493902	0.0
77	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	3224081	0	3224081	0.0
78	2308020	<a href="#">FUNERAL RITES</a>	0	0	20000	0	20000	0.0
79	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	2214800	0	2214800	0.0
80	2407001	<a href="#">BANK CHARGES</a>	0	0	11822.11	0	11822.11	0.0
81	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	4178	0	4178	0.0
82	2602004	<a href="#">TNIUS</a>	0	0	40000	0	40000	0.0
83	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	1433000	0	1433000	0.0
84	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	1473156	0	1473156	0.0
85	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	7758501	0	7758501	0.0
86	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	56835042	0	56835042	0.0
87	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	2653628	0	2653628	0.0
88	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	3925702	0	3925702	0.0

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

89	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1298770	0	1298770	0.0
90	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	1413298	0	1413298	0.0
91	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2599766	0	2599766	0.0
92	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	3070431	1000000	2070431	0.0
93	2801001	<u>Taxes</u>	0	0	500949	500949	0.0	0.0
94	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	549777	0.0	549777
95	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	5018522	0	5018522	0.0
96	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	18835234	0	18835234	0.0
97	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	352694629.7	0	0	0	352694629.7	0.0
98	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	319742100	0	18835234	0.0	338577334
99	3201001	<u>Central Government</u>	0	0	25560000	25560000	0.0	0.0
100	3202003	<u>NULM Scheme - Grant</u>	0	0	43173	0	43173	0.0
101	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	323129311	0	19975322	0.0	343104633
102	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	58192101	30935322	70420966	0.0	97677745
103	3208001	<u>Contributions From Private Parties</u>	0	0	1130000	1130000	0.0	0.0
104	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	1625195	0	0	0.0	1625195
105	3303002	<u>LOAN FROM TUFIDCO</u>	0	103453547	33000000	0	0.0	70453547
106	3303003	<u>LOAN FROM MUFD</u>	0	0	0	0	0.0	0.0
107	3303005	<u>Loan from TNUFD</u>	0	258259	45715	0	0.0	212544
108	3312001	<u>Loans from State Government</u>	0	0	0	0	0.0	0.0
109	3401001	<u>Tender Deposit - Contractors.</u>	0	24439772	432560	1285353	0.0	25292565
110	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	1388220.85	0	22000	0.0	1410220.85
111	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	119840	119840	0.0	0.0
112	3401004	<u>RETENTION AMOUNT</u>	0	0	1979405	1979405	0.0	0.0
113	3402001	<u>Security Deposit - Lease</u>	0	1642788.4	26350351	29669709	0.0	4962146.4
114	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	5121	0	0	0.0	5121
115	3408001	<u>DEPOSITS - OTHERS</u>	0	1087290.16	4077144	5413571	0.0	2423717.16
116	3408002	<u>Election Deposit</u>	0	0	150000	150000	0.0	0.0
117	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	0	423880	0.0	423880
118	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5295617	84572159	81818871	0.0	2542329
119	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	10000098	11098474	0.0	1098376
120	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	33305694	33569637	0.0	263943
121	3501008	<u>OTHERS PAYABLE</u>	0	4316318	638732	166501	0.0	3844087

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

122	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	1878	0	0	0.0	1878
123	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	120581	108177	118319	0.0	130723
124	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	20233	16551680	16531447	0.0	0.0
125	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	25465	0	35310	0.0	60775
126	3501106	<a href="#">Other Payables</a>	0	0	0	0	0.0	0.0
127	3501201	<a href="#">INTEREST PAYABLE</a>	0	34192756	83846	0	0.0	34108910
128	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	406032	1269473	1065720	0.0	202279
129	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	5627	0	0	0.0	5627
130	3502003	<a href="#">RD RECOVERIES</a>	0	500	0	0	0.0	500
131	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	840	159879	129765	29274	0.0
132	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	44160	0	129880	149200	24840	0.0
133	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	27053	24120	43380	0.0	46313
134	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	1667	0	0	0	1667	0.0
135	3502009	<a href="#">It Deduction</a>	0	134365	0	75281	0.0	209646
136	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	37393	0	0	0.0	37393
137	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	1938650.75	473261	1569266	0.0	3034655.75
138	3502014	<a href="#">OTHER RECOVERIES</a>	0	0	56916	71145	0.0	14229
139	3502015	<a href="#">VAT - PAYABLE</a>	0	0	0	981532	0.0	981532
140	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	0	0	708927	0.0	708927
141	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	1000	0	0	0.0	1000
142	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	23710	0	596733	1857986	0.0	1237543
143	3502023	<a href="#">Health Fund Subscription</a>	0	198610	0	120960	0.0	319570
144	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0	323391	0	381596	0.0	704987
145	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	0	0	16779	0.0	16779
146	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	0	233690	0.0	233690
147	3502032	<a href="#">CGST - PAYABLE</a>	0	0	77144	351494	0.0	274350
148	3502033	<a href="#">SGST - PAYABLE</a>	0	3919910.5	4000000	112160	0.0	32070.5
149	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	32351.4	0	0	0.0	32351.4
150	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	2998079.5	3556994.5	1171336	0.0	612421

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

151	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	1452	0	0	0.0	1452
152	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	0	0	26782	0.0	26782
153	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	4692	0.0	4692
154	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	0	6491678	0.0	6491678
155	4101001	<u>LAND -GROSS BLOCK</u>	10082438	0	0	0	10082438	0.0
156	4102001	<u>BUILDINGS - GROSS BLOCK</u>	193192433	0	8197948	0	201390381	0.0
157	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	291064719	0	5343311	0	296408030	0.0
158	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	187286135	0	8325797	0	195611932	0.0
159	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	2392423	0	0	0	2392423	0.0
160	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	27205599	0	3887954	0	31093553	0.0
161	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	1303543	0	1303543	0.0
162	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	28152842	0	500000	0	28652842	0.0
163	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	21208369	0	0	0	21208369	0.0
164	4103301	<u>PUBLIC LIGHTING</u>	0	0	978040	978040	0.0	0.0
165	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1929152	0	5674078	0	7603230	0.0
166	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	16839397	0	2939500	0	19778897	0.0
167	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9609923	0	0	0	9609923	0.0
168	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	632703	0	0	0	632703	0.0
169	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11540332	0	0	0	11540332	0.0
170	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15996684	0	1977000	0	17973684	0.0
171	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	28324348	0	0	0	28324348	0.0
172	4108002	<u>Computers and Printers</u>	0	0	429780	0	429780	0.0
173	4109001	<u>ASSETS UNDER DISPOSAL</u>	0	0	471840	471840	0.0	0.0

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

174	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	41224648	0	7758501	0.0	48983149
175	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	159781702	0	33907901	0.0	193689603
176	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	135487538	0	22839170	0.0	158326708
177	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2245805	0	87971	0.0	2333776
178	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	15787998	0	2625400	0.0	18413398
179	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	0	0	28228	0.0	28228
180	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5632559	0	2865284	0.0	8497843
181	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	5342219	0	1060418	0.0	6402637
182	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1202539	0	1413298	0.0	2615837
183	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
184	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9201141	0	1909564	0.0	11110705
185	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6851838	0	689521	0.0	7541359
186	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	631341	0	681	0.0	632022
187	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4941870	1000000	2649616	0.0	6591486
188	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	7208777	0	1298770	0.0	8507547
189	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	19908051	0	420815	0.0	20328866
190	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	552271	0	25342445	25894716	0.0	0.0
191	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	580615	0	17669659	8398795	9851479	0.0
192	4208001	<u>FIXED DEPOSIT</u>	10628507	0	0	10628507	0.0	0.0



**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

193	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	1051906	0	4230629	3683028	1599507	0.0
194	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	1953540	0	7398593.38	7169870.38	2182263	0.0
195	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	245064	0	613413	381495	476982	0.0
196	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	1597524	0	1796572.92	1091684.92	2302412	0.0
197	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	2966829	0	6390359.72	8713993.72	643195	0.0
198	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	628806	0	745345	870809	503342	0.0
199	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	531477	0	2908062	2962335	477204	0.0
200	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	754570	0	606890	278324.5	1083135.5	0.0
201	4313001	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</a>	370816	0	345478	370816	345478	0.0
202	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	360896.36	0	370816	0	731712.36	0.0
203	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	838748	0	0	838748	0.0	0.0
204	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1048816	0	0	1048816	0.0	0.0
205	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	399897	399897	0.0	0.0
206	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	1139365	0	27150614	27168625	1121354	0.0
207	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	4337870	0	1139365	1187247	4289988	0.0
208	4314040	<a href="#">Misc. Recovery</a>	124590	0	0	0	124590	0.0
209	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	28530597	0	0	0	28530597	0.0
210	4501001	<a href="#">Cash Account</a>	222953	0	12811361	12668232	366082	0.0
211	4502001	<a href="#">Cheque Account</a>	0	0	6824759.5	6824759.5	0.0	0.0
212	4502101	<a href="#">RF-UBI-681802010002316</a>	1732895.69	0	92128440.5	92201474.11	1659862.08	0.0
213	4502102	<a href="#">WS FUND - UBI - 681802010002315</a>	1256045	0	0	1256045	0.0	0.0
214	4502103	<a href="#">LIB CESS - UBI -681802010003198</a>	730106	0	1237407	1081297	886216	0.0
215	4502104	<a href="#">EE FUND - UBI- 681802010003199</a>	1104996	0	0	1104996	0.0	0.0
216	4502105	<a href="#">AMMA CANTEEN - UBI - 681802010003223</a>	456924	0	1238125	506146	1188903	0.0
217	4502106	<a href="#">DEPOSIT A/C - UBI - 681802010003222</a>	1323378	0	46242	0	1369620	0.0
218	4502107	<a href="#">TREASURY - MGF - I - 11250303508</a>	428656.8	0	19366	0	448022.8	0.0

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Trial Balance**

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

219	4502108	<a href="#">TREASURY - MGF - II - 11250303519</a>	388551.5	0	0	0	388551.5	0.0
220	4502110	<a href="#">RF-SBI-PAYMENT-317699505697</a>	2355602.25	0	1062676	3224275	194003.25	0.0
221	4502111	<a href="#">WS FUND - SBI-PAYMENT- 31771926078</a>	2163	0	80	0	2243	0.0
222	4502112	<a href="#">SUC FUND - UBI- 681802010004573</a>	0	0	401005	35060	365945	0.0
223	4502114	<a href="#">TREASURY RAMNAD - A/C I</a>	2189862	0	0	0	2189862	0.0
224	4502301	<a href="#">RDCC Bank - 11021010002602</a>	149792.89	0	4283	0	154075.89	0.0
225	4502302	<a href="#">RDCC Bank - 221047889</a>	333344.3	0	13430	0	346774.3	0.0
226	4502303	<a href="#">RDCC Bank - 221047040</a>	891525	0	35918	0	927443	0.0
227	4502304	<a href="#">RDCC Bank - Park 221055652</a>	343956	0	13857	0	357813	0.0
228	4502402	<a href="#">POST OFFICE A/C - 4104299</a>	82847.93	0	0	0	82847.93	0.0
229	4502501	<a href="#">CITIZEN PORTAL ONLINE PAYMENT ACCOUNT</a>	0	0	702	0	702	0.0
230	4504101	<a href="#">TNULM - UBI - 681802010002317</a>	514395.22	0	19920	0	534315.22	0.0
231	4504102	<a href="#">SJSRY - SBI - 11250246481</a>	38630	0	1439	0	40069	0.0
232	4504103	<a href="#">TOURISM - INDIAN BANK - 945080776</a>	34742	0	1328	0	36070	0.0
233	4504104	<a href="#">ROAD PROJECT -INDIAN BANK - 913212668</a>	0	6936973	7522042	565	584504	0.0
234	4504105	<a href="#">RCWSS - INDIAN BANK - 767741797</a>	1760396	0	0	0	1760396	0.0
235	4504106	<a href="#">IUDM - INDIAN BANK - 6024118672</a>	2042244	0	78056	0	2120300	0.0
236	4504107	<a href="#">XII FINANCE - SBI - 11250246594</a>	152893.77	0	5695	0	158588.77	0.0
237	4504108	<a href="#">HERITAGE TOWN - INDIAN BANK - 492646418</a>	50486	0	1929	0	52415	0.0
238	4504109	<a href="#">UGD -INDIAN BANK - 492632369</a>	5631145	0	217018	0	5848163	0.0
239	4504110	<a href="#">ATAL MISSION FOR REJUVENATION AND URBAN-6380953021</a>	0	0	58597721	54596127	4001594	0.0
240	4504201	<a href="#">SBM - AXIS BANK - 9015010054305100</a>	13112889.5	0	27769220	39973163	908946.5	0.0
241	4504202	<a href="#">DHANALAKSHMI BANK - 23201200001160</a>	151052	0	0	0	151052	0.0
242	4506101	<a href="#">DEVOLUTION FUND - SBI - 11250246946</a>	4799253.82	0	69782570	61788139	12793684.82	0.0
243	4506102	<a href="#">SFC - INDIAN BANK -6365594063</a>	5085528	0	20415281	24900252	600557	0.0
244	4601001	<a href="#">FESTIVAL ADVANCE</a>	285000	0	330000	322000	293000	0.0
245	4601003	<a href="#">TOUR ADVANCE</a>	8203.55	0	0	0	8203.55	0.0
246	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	14640.05	0	0	0	14640.05	0.0
247	4601006	<a href="#">BICYCLE ADVANCE</a>	2440.2	0	0	0	2440.2	0.0
248	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	170951	0	50000	53224	167727	0.0
249	4601009	<a href="#">MARRIAGE ADVANCE</a>	4950	0	0	0	4950	0.0
250	4601012	<a href="#">Staff Advance</a>	212000	0	0	0	212000	0.0
251	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	146086.15	0	0	0	146086.15	0.0
252	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	4555000	0	0	0	4555000	0.0

இராமேஸ்வரம் நகராட்சி  
RAMESWARAM MUNICIPALITY

Trial Balance

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

253	4605001	<u>HANDLOOM ADVANCE</u>	1400	0	0	0	1400	0.0
254	4605010	<u>Advance Recoverable Expenses</u>	1182870.93	0	0	0	1182870.93	0.0
255	4606001	<u>DEPOSITS - RECOVERABLE:</u>	931540	0	0	0	931540	0.0
256	4612001	<u>Advance</u>	0	0	280000	280000	0.0	0.0
257	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	62818548	2031268	60787280	0.0
258	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	1667551	1667551	0.0	0.0
259	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	10424120.02	10424120.02	0.0	0.0
260	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	26502	26502	0.0	0.0
261	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	1919692	1919692	0.0	0.0
<b>Total</b>			<b>1311346808</b>	<b>1311346808</b>	<b>981733285</b>	<b>981733285</b>	<b>1582878455</b>	<b>1582878455</b>

  
DIRECTOR OF  
LOCAL AUDIT FUND AUDIT  
RAMANATHAPURAM

  
Commissioner,  
Rameswaram Municipality

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue 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>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-390227940.3	402207853
311	Earmarked Funds	<a href="#">B-2</a>	338577334	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	440739205	21608107
330	Secured Loans	<a href="#">B-5</a>	72291286	-5645996
331	Unsecured Loans	<a href="#">B-6</a>	0	0
340	Deposits Received	<a href="#">B-7</a>	34093770.41	21571691.41
350	Other Liabilities	<a href="#">B-9</a>	51157909.65	29438487.15
360	Provisions	<a href="#">B-10</a>	6491678	0
<b>Total</b>			<b>553123242.8</b>	<b>469180142.6</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	884036408	237691853
411	Accumulated Depreciation		-494003164	148106341.7
412	Capital Work - in - progress		9851479	122909103
420	Investments - General Fund	<a href="#">B-12</a>	0	2592051
430	Stock - in- hand	<a href="#">B-14</a>	0	3889207
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	44411759.86	21008447.13
450	Cash and Bank balance	<a href="#">B-17</a>	40519622.06	-102279010.8
460	Loans, Advances and Deposits	<a href="#">B-18</a>	7519857.88	5459544.9
461	Accumulated Provisions against Loans, Advances and		0	50000
470	Other Assets	<a href="#">B-19</a>	60787280	-1800940
<b>Total</b>			<b>553123242.8</b>	<b>437626596.9</b>

  
**SENIOR DIRECTOR OF**  
**LOCAL AUDIT FUND AUDIT**  
**RAMANATHAPURAM**

  
**Commissioner,**  
**Rameswaram Municipality**

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue 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>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-390227940.3	402207853
3111001	CONTRIBUTION FROM MUNICIPAL FUND		338577334	0
3201001	Central Government		0	-1842000
3202003	NULM Scheme - Grant		-43173	-31450
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		343104633	23481557
3203002	GRANTS FROM THE GOVERNMENT		97677745	0
3208001	Contributions From Private Parties		0	0
3302001	LOANS FROM STATE GOVERNMENT		1625195	0
3303002	LOAN FROM TUFIDCO		70453547	-5969194
3303003	LOAN FROM MUDF		0	0
3303005	Loan from TNUDF		212544	285805
3305001	LOAN FROM ..... BANK		0	37393
3312001	Loans from State Government		0	0
3401001	Tender Deposit - Contractors.		25292565	12845914
3401002	TENDER DEPOSIT- SUPPLIERS		1410220.85	699550.85

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

3401003	SECURITY DEPOSIT - CONTRACTORS		0	-208797
3401004	RETENTION AMOUNT		0	4438728
3402001	Security Deposit - Lease		4962146.4	2580444.4
3403001	SECURITY DEPOSIT - STAFF		5121	-4879
3408001	DEPOSITS - OTHERS		2423717.16	1052730.16
3408002	Election Deposit		0	168000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		423880	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2542329	3087799
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1098376	145391
3501005	ACCOUNTS PAYABLE EXPENSES		263943	1051854
3501006	DEPUTATIONIST RECOVERIES		0	65903
3501008	OTHERS PAYABLE		3844087	18290871
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1878	-1031122
3501011	AUDIT FEES PAYABLE		130723	83121
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		60775	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		34108910	-24036

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

3502001	PROVIDENT FUND RECOVERIES		202279	151589
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5627	5627
3502003	RD RECOVERIES		500	500
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-29274	10188
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-24840	490
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		46313	28313
3502008	DEPUTATIONIST RECOVERIES		-1667	0
3502009	It Deduction		209646	134365
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		37393	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3034655.75	-216303.75
3502014	OTHER RECOVERIES		14229	768857
3502015	VAT - PAYABLE		981532	2710920
3502017	SERVICE TAX PAYABLE		708927	1804627
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		1000	1000
3502021	CPF SUBSCRIPTION RECOVERIES		1237543	0
3502023	Health Fund Subscription		319570	97290
3502025	Manual Workers Genenral Welfare Fund		704987	1524436
3502026	FLAG DAY FUND COLLECTION		16779	20600

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

3502027	Swachh Bharat Mission – IHHL		0	-400000
3502028	CSC -EGovernance Fee Liability		0	25226
3502031	EPF Recoveries Payable		233690	0
3502032	CGST - PAYABLE		274350	0
3502033	SGST - PAYABLE		32070.5	0
3503001	Recoveries - Payable to Other Municipalities		32351.4	32351.4
3503002	LIBRARY CESS - PAYABLES		612421	1068630.5
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1452	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		26782	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		4692	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6491678	0
<b>Total</b>			<b>553123242.8</b>	<b>469180142.6</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		10082438	10082438
4102001	BUILDINGS - GROSS BLOCK		201390381	13045817
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		296408030	134825697
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		195611932	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2392423	2062152



**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		31093553	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1303543	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28652842	14878246
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		21208369	12154282
4103301	PUBLIC LIGHTING		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7603230	1124583
4105001	HEAVY VEHICLES - GROSS BLOCK		19778897	12412985
4105002	LIGHT VEHICLES - GROSS BLOCK		9609923	9174762
4105003	OTHER VEHICLES - GROSS BLOCK		632703	632703
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11540332	4080672
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		17973684	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		28324348	22878130
4108002	Computers and Printers		429780	339386
4109001	ASSETS UNDER DISPOSAL		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-48983149	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-7928456
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-193689603	-62541877
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-158326708	30071620

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2333776	-2064871
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-18413398	229045781
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-28228	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8497843	-1929348
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-6402637	-3215248
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2615837	-7984521
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-921458
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11110705	-5684123
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7541359	-3548794
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-632022	-629874.34
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6591486	-2099784
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8507547	-10832451
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-20328866	-1630254
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	56379173
4122001	PROJECTS - IN - PROGRESS ACCOUNT		9851479	66529930
4202001	State Government Securities		0	2592051
4208001	FIXED DEPOSIT		0	0
4301001	STORES - ENGINEERING		0	3889207

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1599507	388670.82
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2182263	-1721208.29
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		476982	-4463
4311006	Property Tax - Recoverable - Residential - Arrears		2302412	-786942
4311007	Property Tax - Recoverable - Commercial - Arrears		643195	3685599.6
4311009	Property Tax - Recoverable - Vacant sites - Arrears		503342	-74089
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		477204	-1829423
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1083135.5	-211349
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		345478	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		731712.36	33242
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1121354	-8047859
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4289988	4878339
4314040	Misc. Recovery		124590	0
4315001	SPECIFIC GRANT - RECEIVABLE		28530597	24697929

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4501001	Cash Account		366082	104369
4502001	Cheque Account		0	559643
4502101	RF-UBI-681802010002316		1659862.08	-85666713
4502102	WS FUND - UBI - 681802010002315		0	-1290971
4502103	LIB CESS - UBI -681802010003198		886216	-405051
4502104	EE FUND - UBI- 681802010003199		0	0
4502105	AMMA CANTEEN - UBI - 681802010003223		1188903	1033517
4502106	DEPOSIT A/C - UBI - 681802010003222		1369620	735618
4502107	TREASURY - MGF - I - 11250303508		448022.8	428656.8
4502108	TREASURY - MGF - II - 11250303519		388551.5	388551.5
4502110	RF-SBI-PAYMENT-317699505697		194003.25	-5658738
4502111	WS FUND - SBI-PAYMENT- 31771926078		2243	0
4502112	SUC FUND - UBI- 681802010004573		365945	0
4502114	TREASURY RAMNAD - A/C I		2189862	0
4502301	RDCC Bank - 11021010002602		154075.89	149792.89
4502302	RDCC Bank - 221047889		346774.3	0
4502303	RDCC Bank - 221047040		927443	0
4502304	RDCC Bank - Park 221055652		357813	0

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4502402	POST OFFICE A/C - 4104299		82847.93	0
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		702	437
4504101	TNULM - UBI - 681802010002317		534315.22	0
4504102	SJSRY - SBI - 11250246481		40069	-196100
4504103	TOURISM - INDIAN BANK - 945080776		36070	0
4504104	ROAD PROJECT -INDIAN BANK - 913212668		584504	-31961746
4504105	RCWSS - INDIAN BANK - 767741797		1760396	0
4504106	IUDM - INDIAN BANK - 6024118672		2120300	0
4504107	XII FINANCE - SBI - 11250246594		158588.77	0
4504108	HERITAGE TOWN - INDIAN BANK - 492646418		52415	0
4504109	UGD -INDIAN BANK - 492632369		5848163	0
4504110	ATAL MISSION FOR REJUVENATION AND URBAN-6380953021		4001594	0
4504201	SBM - AXIS BANK - 9015010054305100		908946.5	-18098011
4504202	DHANALAKSHMI BANK - 23201200001160		151052	0
4506101	DEVOLUTION FUND - SBI - 11250246946		12793684.82	38364984
4506102	SFC - INDIAN BANK -6365594063		600557	-767250
4601001	FESTIVAL ADVANCE		293000	268077
4601003	TOUR ADVANCE		8203.55	7983.55
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		14640.05	14640

**இராமேஸ்வரம் நகராட்சி**  
**RAMESWARAM MUNICIPALITY**  
**Balance Sheet**

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

4601006	BICYCLE ADVANCE		2440.2	2440.2
4601007	MOTORCYCLE ADVANCE		167727	164386
4601009	MARRIAGE ADVANCE		4950	4950
4601012	Staff Advance		212000	0
4604001	ADVANCE TO SUPPLIERS		146086.15	146086.15
4604002	ADVANCE TO CONTRACTORS		4555000	4555000
4605001	HANDLOOM ADVANCE		1400	1400
4605010	Advance Recoverable Expenses		1182870.93	0
4606001	DEPOSITS - RECOVERABLE:		931540	294582
4612001	Advance		0	50000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		60787280	-1200425
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-600515
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>553123242.8</b>	<b>437626596.9</b>

  
**DIRECTOR OF**  
**LOCAL AUDIT FUND AUDIT**  
**RAMANATHAPURAM**

  
**Commissioner,**  
**Rameswaram Municipality**

**RAMESWARAM MUNICIPALITY**  
**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Revenue 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>			
1100101	PROPERTY TAX - RESIDENTIAL	3030316	0
1100102	PROPERTY TAX - COMMERCIAL	8501747.38	0
1100104	Property Tax - Vacant Sites	605535	0
1101001	PROFESSIONAL TAX	2690460	0
1101101	ADVERTISEMENT TAX	7550	0
1101201	PILGRIM TAX	259531	0
1105101	Octroi & Toll	22650800	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1479454	0
1301003	MARKET FEES - DAILY MARKET	318230	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	97650	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	335400	0
1308001	Bunk Rent	18000	0
1308005	Pay And Use Toilet	1642909	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000	0
1401101	D&O Trade Licence Fees	436443	0
1401103	BUILDING LICENCE FEES	447354	0
1401301	COPY APPLICATION FEES	24407	0
1401302	BIRTH & DEATH CERTIFICATE FEES	39336	0
1401303	OTHER CERTIFICATE FEES	200	0
1401401	Road Formation Charges	230311	0
1401402	Plot Regulation Charges	0	0
1401403	Other Development Charges	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	161882	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	2200	0
1405010	SWM - USER CHARGES	399897	0
1406004	LIBRARY RECEIPTS	2931673.5	0
1407001	Road Cutting Restoration Charge	3413150	0
1407008	INCOME FROM ROAD MARGINS	616896	0
1407017	Property Tax Name Transfer Charges	6325	0
1408003	Misc. Recoveries	0	0
1408004	Open Site Reservation Charges	0	0
1501003	Amma Unavagam-Sale Of Food	1123017	0
1501202	SALE OF SCRAP	15000	0

1504001	HIRE CHARGES FOR VEHICLES	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50277560	0
1601007	GRANTS IN KIND	23277250	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	318906	0
1711001	INTEREST FROM BANK	1259360	0
1808001	OTHER INCOME	12510	0
<b>Total</b>		<b>126636759.9</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	9429693	0
2101004	DEARNESS ALLOWANCE	7354147	0
2101005	HOUSE RENT ALLOWANCE	496324	0
2101007	MEDICAL ALLOWANCE	103876	0
2101008	OTHER ALLOWANCE	43112	0
2101009	WAGES - NMR	2708419	0
2101011	BONUS	196000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11840	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	35310	0
2102015	CPF MANAGEMENT CONTRIBUTION	753063	0
2102019	CONVEYANCE ALLOWANCE	900	0
2103001	PENSIONS	2530806	0
2104006	Other Contribution to Municipal Employees	40000	0
2201105	Computer Operatonal Expenses	29899	0
2201201	TELEPHONE CHARGES	63752	0
2202101	STATIONERY AND PRINTING	271755	0
2203001	TRAVEL EXPENSES	0	0
2204001	VEHICLE INSURANCE	298817	0
2205001	STATUTORY AUDIT FEES	0	0
2205104	LEGAL & ARBITRATION EXPENSES	116400	0
2205203	OTHER PROFESSIONAL CHARGES	0	0
2206001	ADVERTISEMENT CHARGES	800489	0
2208003	OTHER EXPENSE	1015058	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12659	0
2301003	POWER CHARGES FOR STREET LIGHTS	3601457	0
2303002	DIESEL	3590816	0
2303004	MEDICINES & HOSPITAL NEEDS	2817500	0
2303005	SANITARY MATERIALS	3401682	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	493635	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2069607	0
2305104	SANITARY / CONSERVANCY EXPENSES	14629506	0
2305301	Light Vehicles - Maintenance	6239573	0
2305302	HEAVY VEHICLES - MAINTENANCE	242521	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	24300	0
2308007	EXPENSES ON OPENING CEREMONIES	493902	0
2308019	AMMA UNAVAGAM	3119844	0



2308020	FUNERAL RITES	12500	0
2308021	Anti Filaria / Anti Malaria Operations	1654320	0
2407001	BANK CHARGES	10559.95	0
2501001	ELECTION EXPENSES	4178	0
2602004	TNIUS	40000	0
2602006	MUNICIPAL CONTRIBUTION	1433000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0
2801001	Taxes	18397	0
2804001	PRIOR YEAR INCOME	-549777	0
2808001	PRIOR YEAR EXPENSES	0	0
<b>Total</b>		<b>69659839.95</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>56976919.93</b>	<b>0</b>

  
 STATE DIRECTOR OF  
 LOCAL AUDIT FUND AUDIT  
 RAMANATHAPURAM

  
 Commissioner,  
 Rameswaram Municipality

**RAMESWARAM MUNICIPALITY**  
**இராமேஸ்வரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Revenue 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>	37745939.38	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	3891643	0
140	Fees & User Charges	<a href="#">I-4</a>	8715574.5	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1138017	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	73554810	0
170	Income from Investments	<a href="#">I-7</a>	318906	0
171	Interest Earned	<a href="#">I-8</a>	1259360	0
180	Other Income	<a href="#">I-9</a>	12510	0
<b>Total</b>			<b>126636759.9</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	23703490	0
220	Administrative Expenses	<a href="#">I-11</a>	2596170	0
230	Operations & Maintenance	<a href="#">I-12</a>	42403822	0
240	Interest & Finance Charges	<a href="#">I-13</a>	10559.95	0
250	Programme Expenses	<a href="#">I-14</a>	4178	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	1473000	0
270	Provisions and Write off	<a href="#">I-16</a>	0	0
280	Prior Period Item	<a href="#">I-18</a>	-531380	0
<b>Total</b>			<b>69659839.95</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>56976919.93</b>	<b>0</b>

  
**DIRECTOR OF  
LOCAL AUDIT FUND AUDIT  
RAMANATHAPURAM**

  
**Commissioner,  
Rameswaram Municipality**