

RAMESWARAM MUNICIPALITY

**ACCOUNTS FOR THE YEAR**

2018-2019

**ELEMENTARY EDUCATION FUND**

## இராமேஸ்வரம் நகராட்சி

### RAMESWARAM MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| 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         | 274.13    | 1056566.13 | 0.0         | 1056292   |
| 2    | 1100602      | <a href="#">Education Tax - Commercial</a>                                 | 0               | 0         | 0         | 2502999    | 0.0         | 2502999   |
| 3    | 1100603      | <a href="#">Education Tax - Industrial</a>                                 | 0               | 0         | 261739.46 | 261739.46  | 0.0         | 0.0       |
| 4    | 1100604      | <a href="#">Education Tax - Vacant Sites</a>                               | 0               | 0         | 2645.17   | 154172.17  | 0.0         | 151527    |
| 5    | 1711001      | <a href="#">INTEREST FROM BANK</a>   | 0               | 0         | 0         | 39384      | 0.0         | 39384     |
| 6    | 2308011      | <a href="#">RUNNING EXPENSES OF SCHOOLS</a>                                | 0               | 0         | 613200    | 0          | 613200      | 0.0       |
| 7    | 2407001      | <a href="#">BANK CHARGES</a>   | 0               | 0         | 370.92    | 0          | 370.92      | 0.0       |
| 8    | 2701001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a> | 0               | 0         | 1688      | 0          | 1688        | 0.0       |
| 9    | 2801001      | <a href="#">Taxes</a>  | 0               | 0         | 148814    | 148814     | 0.0         | 0.0       |
| 10   | 2804001      | <a href="#">PRIOR YEAR INCOME</a>  | 0               | 0         | 7097.27   | 188497.27  | 0.0         | 181400    |
| 11   | 2808001      | <a href="#">PRIOR YEAR EXPENSES</a>  | 0               | 0         | 4372      | 0          | 4372        | 0.0       |
| 12   | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>                              | 0               | 2381139   | 0         | 0          | 0.0         | 2381139   |
| 13   | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>                             | 0               | 0         | 613200    | 613200     | 0.0         | 0.0       |
| 14   | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>         | 0               | 4757      | 0         | 6060       | 0.0         | 10817     |
| 15   | 4311917      | <a href="#">Education Tax - Recoverable - Residential - Current</a>        | 0               | 0         | 1161591   | 455566     | 706025      | 0.0       |

## இராமேஸ்வரம் நகராட்சி

### RAMESWARAM MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

|              |         |  |                |                |                    |                    |                |                |
|--------------|---------|--|----------------|----------------|--------------------|--------------------|----------------|----------------|
| 16           | 4311918 | <a href="#">Education Tax - Recoverable - Commercial - Current</a>   | 0              | 0              | 2502129.14         | 1572481.14         | 929648         | 0.0            |
| 17           | 4311919 | <a href="#">Education Tax - Recoverable - Industrial - Current</a>   | 0              | 0              | 261739.46          | 261739.46          | 0.0            | 0.0            |
| 18           | 4311920 | <a href="#">Education Tax - Recoverable - Vacant Sites - Current</a> | 0              | 0              | 154172.17          | 43398.17           | 110774         | 0.0            |
| 19           | 4311921 | <a href="#">Education Tax - Recoverable - Residential - Arrears</a>  | 851328         | 0              | 32738              | 208300             | 675766         | 0.0            |
| 20           | 4311922 | <a href="#">Education Tax - Recoverable - Commercial - Arrears</a>   | 616463         | 0              | 26534.32           | 370359.32          | 272638         | 0.0            |
| 21           | 4311924 | <a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a> | 213889         | 0              | 129420             | 150784             | 192525         | 0.0            |
| 22           | 4501001 | <a href="#">Cash Account</a>   | 23560          | 0              | 1486193            | 1501339            | 8414           | 0.0            |
| 23           | 4502104 | <a href="#">EE FUND - UBI- 681802010003199</a>                       | 1140918        | 0              | 1499013            | 613570.92          | 2026360.08     | 0.0            |
| 24           | 4502501 | <a href="#">CITIZEN PORTAL ONLINE PAYMENT ACCOUNT</a>                | 0              | 0              | 2145               | 2145               | 0.0            | 0.0            |
| 25           | 4702003 | <a href="#">PAYABLE TO GENERAL FUND</a>                              | 0              | 0              | 67527.13           | 67527.13           | 0.0            | 0.0            |
| 26           | 4702004 | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>                    | 0              | 0              | 39683.27           | 39683.27           | 0.0            | 0.0            |
| 27           | 4702006 | <a href="#">RECEIVABLE FROM GENERAL FUND</a>                         | 0              | 460262         | 1271981.14         | 29942.14           | 781777         | 0.0            |
| <b>Total</b> |         |  | <b>2846158</b> | <b>2846158</b> | <b>10288267.58</b> | <b>10288267.58</b> | <b>6323558</b> | <b>6323558</b> |

Prepared By:

  
**ஆய்வாளர்**  
**உள்ளாட்சி நிதி தணிக்கைத்துறை,**  
**இராமநாதபுரம்.**

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

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

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| 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>  | 5693110.08             | 2381139                 |
| 350                | Other Liabilities            | <a href="#">B-9</a>  | 0                      | 0                       |
| 360                | Provisions                   | <a href="#">B-10</a> | 10817                  | 4757                    |
| <b>Total</b>       |                              |                      | <b>5703927.08</b>      | <b>2385896</b>          |
| <b>Assets</b>      |                              |                      |                        |                         |
| 431                | Sundry Debtors (Receivables) | <a href="#">B-15</a> | 2887376                | 1681680                 |
| 450                | Cash and Bank balance        | <a href="#">B-17</a> | 2034774.08             | 1164478                 |
| 470                | Other Assets                 | <a href="#">B-19</a> | 781777                 | -460262                 |
| <b>Total</b>       |                              |                      | <b>5703927.08</b>      | <b>2385896</b>          |

  
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## இராமேஸ்வரம் நகராட்சி

### RAMESWARAM MUNICIPALITY

#### Balance Sheet

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| Code No            | Description of items                                 | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |  |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                        |             | 5693110.08             | 2381139                 |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                       |             | 0                      | 0                       |
| 3603001            | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS   |             | 10817                  | 4757                    |
| <b>Total</b>       |  |             | <b>5703927.08</b>      | <b>2385896</b>          |
| <b>Assets</b>      |  |             |                        |                         |
| 4311917            | Education Tax - Recoverable - Residential - Current  |             | 706025                 | 348984                  |
| 4311918            | Education Tax - Recoverable - Commercial - Current   |             | 929648                 | 476130                  |
| 4311919            | Education Tax - Recoverable - Industrial - Current   |             | 0                      | 0                       |
| 4311920            | Education Tax - Recoverable - Vacant Sites - Current |             | 110774                 | 104069                  |
| 4311921            | Education Tax - Recoverable - Residential - Arrears  |             | 675766                 | 502344                  |
| 4311922            | Education Tax - Recoverable - Commercial - Arrears   |             | 272638                 | 140333                  |
| 4311924            | Education Tax - Recoverable - Vacant Sites - Arrears |             | 192525                 | 109820                  |
| 4501001            | Cash Account   |             | 8414                   | 23560                   |
| 4502104            | EE FUND - UBI- 681802010003199                       |             | 2026360.08             | 1140918                 |
| 4502501            | CITIZEN PORTAL ONLINE PAYMENT ACCOUNT                |             | 0                      | 0                       |
| 4702003            | PAYABLE TO GENERAL FUND                              |             | 0                      | 0                       |
| 4702004            | RECEIVABLE FROM WATER SUPPLY FUND                    |             | 0                      | 0                       |
| 4702006            | RECEIVABLE FROM GENERAL FUND                         |             | 781777                 | -460262                 |
| <b>Total</b>       |  |             | <b>5703927.08</b>      | <b>2385896</b>          |

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

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| Code No   | Description of items       | Shedule No.          | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|----------------------------|----------------------|------------------------|-------------------------|
| <b>Income</b>   |                            |                      |                        |                         |
| 110   | Tax Revenue                | <a href="#">I-1</a>  | 3710818                | 0                       |
| 171   | Interest Earned            | <a href="#">I-8</a>  | 39384                  | 0                       |
| <b>Total</b>  |                            |                      | <b>3750202</b>         | <b>0</b>                |
| <b>Expenditure</b>                                      |                            |                      |                        |                         |
| 230   | Operations & Maintenance   | <a href="#">I-12</a> | 613200                 | 0                       |
| 240   | Interest & Finance Charges | <a href="#">I-13</a> | 370.92                 | 0                       |
| 270   | Provisions and Write off   | <a href="#">I-16</a> | 1688                   | 0                       |
| 280   | Prior Period Item          | <a href="#">I-18</a> | -177028                | 0                       |
| <b>Total</b>  |                            |                      | <b>438230.92</b>       | <b>0</b>                |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                            |                      | <b>3311971.08</b>      | <b>0</b>                |

  
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**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No   | Description of items                                       | Current Year Amount | Previous Year Amount |
|---|--|---------------------|----------------------|
| <b>Income</b>   |  |                     |                      |
| 1100601   | Education Tax - Residential                                | 1056292             | 0                    |
| 1100602   | Education Tax - Commercial                                 | 2502999             | 0                    |
| 1100603   | Education Tax - Industrial                                 | 0                   | 0                    |
| 1100604   | Education Tax - Vacant Sites                               | 151527              | 0                    |
| 1711001   | INTEREST FROM BANK   | 39384               | 0                    |
| <b>Total</b>  |  | <b>3750202</b>      | <b>0</b>             |
| <b>Expenditure</b>                                      |  |                     |                      |
| 2308011   | RUNNING EXPENSES OF SCHOOLS                                | 613200              | 0                    |
| 2407001   | BANK CHARGES   | 370.92              | 0                    |
| 2701001   | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 1688                | 0                    |
| 2801001   | Taxes  | 0                   | 0                    |
| 2804001   | PRIOR YEAR INCOME  | -181400             | 0                    |
| 2808001   | PRIOR YEAR EXPENSES  | 4372                | 0                    |
| <b>Total</b>  |  | <b>438230.92</b>    | <b>0</b>             |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |  | <b>3311971.08</b>   | <b>0</b>             |

  
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