

RAMESWARAM MUNICIPALITY

Accounts for 2021-2022

Elementary Education Fund

RAMESWARAM MUNICIPALITY
இராமேஸ்வரம் நகராட்சி
Income And Expenditure Statement

Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2227349.60	0
171	Interest Earned	I-8	105721.00	0
Total			2333070.60	0
Expenditure				
240	Interest & Finance Charges	I-13	70.80	0
270	Provisions and Write off	I-16	25402.42	0
280	Prior Period Item	I-18	525229.76	0
Total			550702.98	0
3109002-Gross Surplus of Income over Expenditure			1782367.62	0

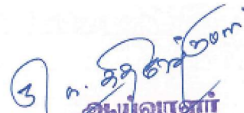

உள்ளாட்சி நிதி துணிகை துறை
இராமநாதபுரம்.


COMMISSIONER
RAMESWARAM MUNICIPALITY

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Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	987257.51	0
1100602	Education Tax - Commercial	1193512.90	0
1100604	Education Tax - Vacant Sites	46579.19	0
1711001	INTEREST FROM BANK	105721.00	0
Total		2333070.60	0
Expenditure			
2407001	BANK CHARGES	70.80	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	25402.42	0
2801001	Taxes	-50106.00	0
2804001	PRIOR YEAR INCOME	-193.70	0
2808001	PRIOR YEAR EXPENSES	575529.46	0
Total		550702.98	0
3109002-Gross Surplus of Income over Expenditure		1782367.62	0


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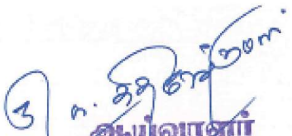

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RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	9713123.41	7930755.79
350	Other Liabilities	B-9	120780.00	120780.00
360	Provisions	B-10	56399.72	31191.00
Total			9890303.13	8082726.79
Assets				
431	Sundry Debtors (Receivables)	B-15	1930078.39	2496497.17
450	Cash and Bank balance	B-17	4727854.82	3334871.62
470	Other Assets	B-19	3232369.92	2251358
Total			9890303.13	8082726.79


உள்ளாட்சி நிர்வாக இராமேஸ்வரம்
இராமநாதபுரம்.


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இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY

Balance Sheet

Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		9713123.41	7930755.79
3501003	ACCOUNTS PAYABLE - CONTRACTORS		120780.00	120780.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56399.72	31191.00
Total			9890303.13	8082726.79
Assets				
4311917	Education Tax - Recoverable - Residential - Current		426713.76	510958.68
4311918	Education Tax - Recoverable - Commercial - Current		238642.25	311984.70
4311920	Education Tax - Recoverable - Vacant Sites - Current		18011.94	144041.31
4311921	Education Tax - Recoverable - Residential - Arrears		959592.44	877696.50
4311922	Education Tax - Recoverable - Commercial - Arrears		270586.86	258118.89
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		16531.14	393697.09
4501001	Cash Account		46863.00	16328.00
4502104	EE FUND - UBI- 681802010003199		4680991.82	3318543.62
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		3232369.92	2251358.00
Total			9890303.13	8082726.79


ஆய்வாளர்
 உள்ளாட்சி நிதித்துறைத் துறை
 இராமநாதபுரம்.


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இராமேஸ்வரம் நகராட்சி RAMESWARAM MUNICIPALITY
Trial Balance

Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	16283.61	1003541.12	0.0	987257.51
2	1100602	Education Tax - Commercial	0.00	0.00	2508.57	1196021.47	0.0	1193512.90
3	1100604	Education Tax - Vacant Sites	0.00	0.00	128936.62	175515.81	0.0	46579.19
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	105721.00	0.0	105721.00
5	2407001	BANK CHARGES	0.00	0.00	70.80	0.00	70.80	0.0
6	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TA	0.00	0.00	25402.42	0.00	25402.42	0.0
7	2801001	Taxes	0.00	0.00	0.00	50106.00	0.0	50106.00
8	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	193.70	0.0	193.70
9	2808001	PRIOR YEAR EXPENSES	0.00	0.00	575529.46	0.00	575529.46	0.0
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	7930755.79	0.00	0.00	0.0	7930755.79
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	120780.00	0.00	0.00	0.0	120780.00
12	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	31191.00	0.00	25208.72	0.0	56399.72
13	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1001017.12	574303.36	426713.76	0.0
14	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1195665.47	957023.22	238642.25	0.0
15	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	175515.81	157503.87	18011.94	0.0
16	4311921	Education Tax - Recoverable - Residential - Arrears	1388655.18	0.00	2524.00	431586.74	959592.44	0.0
17	4311922	Education Tax - Recoverable - Commercial - Arrears	570103.59	0.00	356.00	299872.73	270586.86	0.0
18	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	537738.40	0.00	64900.15	586107.41	16531.14	0.0
19	4501001	Cash Account	16328.00	0.00	1287333.00	1256798.00	46863.00	0.0
20	4502104	EE FUND - UBI- 681802010003199	3318543.62	0.00	1362519.00	70.80	4680991.82	0.0
21	4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT	0.00	0.00	70492.00	70492.00	0.0	0.0
22	4702006	RECEIVABLE FROM GENERAL FUND	2251358.00	0.00	981011.92	0.00	3232369.92	0.0
Total			8082726.79	8082726.79	6890065.95	6890065.95	10491305.81	10491305.81


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