

RASIPURAM MUNICIPALITY

TRAIL BALANCE OF ELEMENTARY EDUCATION FUND AS ON

MARCH 31' 2016

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
2250314.00	1003	Education Tax		2471321.00
0.00	1066	Miscellaneous Recoveries		0.00
475652.00	1067	Interest of Investment		0.00
217196.00	1068	Interest from Bank		119055.00
37478.00	1069	Projects overhead Appropriation-Expenses		33000.00
28953.00	1074	Deposits Lapsed		0.00
26218.00	1088	Prior year Income		121096.00
3035811.00		Total		2744472.00
0.00	2020	Other Expenses	0.00	
0.00	2022	Provision for doubtful collection of Revenue	0.00	
0.00	2023	Irrecoverable Revenue items - written off	0.00	
0.00	2028	Bank charges	513.00	
0.00	2030	Lapsed deposit refund	0.00	
208540.00	2038	Depreciation	189143.00	
0.00	2040	Contribution to capital works	0.00	
0.00	2041	Prior year Expenes	0.00	
1606.00	2048	Electricity consumption charges for office buildings	53954.00	
0.00	2054	Contribution	1260000.00	
0.00	2108	Building rent	0.00	
0.00	2126	Maintance Expenses schools	0.00	
210146.00		Total	1503610.00	
8045.00	3016	Education Tax Receivable-Current	46415.00	
13498.00	3020	Education Tax Receivable-Arrears	18013.00	
0.00	3028	Festivel Advance- Recoverable	0.00	
0.00	3048	WAGES TO TECHNICAL ASSISTANTS	0.00	
0.00	3051	Advance to the Suppliers	0.00	
0.00	3055	Other Advance - Recoverable	0.00	
59997.00	3056	Deposits - Recoverable	59997.00	
0.00	3059	Cash Accounts	0.00	
0.00	3065	P.D Account - Treasury	0.00	
2959960.94	3069	Elementary Education FundBank	514492.94	
12579348.00	3070	Fixed Deposit	16079336.00	
2832228.00	3100	Interfund Transfers	2832228.00	
26151100.00	3101	Land - Gross Block	26151100.00	

2014-15 Prior Year	A/c code	A/c Head	Dr	Cr
6170324.00	3102	Buildings - Gross Block	6503324.00	
5805.00	3109	Furniture,Fixtures and office Equipments	5805.00	
27750.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	27750.00	
0.00	3121	Projects- in - Progress Account - GOVT	0.00	
0.00	3125	Adv to PWD/Highways/TN consu	0.00	
50808055.94		Total	52238460.94	
48888183.94	4001	Accumulated Surplus/Deficit		48888183.94
154776.00	4010	Diversion from other Municipal Fund		154776.00
0.00	4011	Contribution from Municipal Fund		0.00
0.00	4013	Contribution from the Government		0.00
0.00	4015	Advance collection of Property Tax		0.00
13470.00	4016	Tender Deposit-Contractors		10870.00
0.00	4018	Deposits - Others		0.00
3661.00	4035	Income tax		3661.00
19275.00	4036	Other Payable		22275.00
2748.00	4037	Sale tax		2748.00
0.00	4038	Power charges - Payable - Street Lights		0.00
0.00	4039	Provision for Doubtful collection of Revenu		0.00
0.00	4047	Accounts Payable Contractors		0.00
0.00	4050	Other Payable		0.00
1698228.00	4061	Buildings - Accumulated Depreciation		1885910.00
5725.00	4068	Furniture, Fixtu - Accumulated Depreciation		5745.00
21989.00	4069	Electr. Instlln Lamps fittings Acc. Depn		23430.00
50808055.94		Total		50997598.94
		GRAND TOTAL	53742070.94	53742070.94

0.00

[Signature]
**INSPECTOR,
 LOCAL FUND AUDIT,
 NAMAKKAL.**

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**COMMISSIONER
 RASIPURAM MUNICIPALITY**

[Signature]
 30/11/17

RASIPURAM MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16
ELEMENTARY EDUCATION FUND

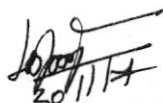
SCHDULE OF EXPENDITURE			
2014-15 Prior Year	Account Code no	Account head	Amount
	A	PERSONNAL COST	
0.00		(i) SALARIES	0.00
0.00		(ii) OTHERS	0.00
0.00	B	TERMINAR & RETIREMENT BENEFIT	0.00
0.00	C	OPERATING EXPENSES	0.00
0.00	D	REPAIRS & MAINTENANCE	0.00
0	E	PROGRAMME EXPENSES	0.00
1606.00	F	ADMINISTRATIVE EXPENSES	53954.00
0.00	G	FINANCE EXPENSES	1260513.00
208540.00	H	DEPRECIATION	189143.00
210146.00		TOTAL EXPENDITURE	1503610.00
2799447.00		Net Surplus for the year	1119766.00
3009593.00		GRAND TOTAL	2623376.00
SCHDULE OF INCOME			
2014-15 Prior Year	Account Code no	Account head	Amount
2250314.00	A	EDUCATION TAX	2471321.00
0.00	B	OTHER TAXES	0.00
0	C	ASSIGNED REVENUE	0.00
0	D	DEVOLUTION FUND	0.00
0.00	E	SERVICE CHARGES AND FEES	0.00
0	F	GRANTS AND CONTRIBUTION	0.00
0.00	G	SALE AND HIRE CHARGES	0
759279.00	H	OTHER INCOME	152055.00
3009593.00		TOTAL INCOME	2623376.00
0.00		Net Deficit for the year	0.00
3009593.00		GRAND TOTAL	2623376.00

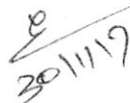
**INSPECTOR,
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NAMAKKAL.**

**COMMISSIONER
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RASIPURAM MUNICIPALITY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16 ELEMENTARY EDUCATION FUND			
SCHDULE OF EXPENDITURE			
2014-15 Prior Year	Account Code no	Account head	Amount
		A. Personnal Cost (Salaries)	
0.00		TOTAL	0
		OTHERS	
0.00		TOTAL	0.00
		B.TERMINAL & RETIREMENT BENEFITS	
0.00		TOTAL	0
		C.OPERATING EXPENSES	
0.00	2108	Building rent	0.00
0.00		TOTAL	0.00
		D.REPAIRS AND MAINTENANCE	
0.00		TOTAL	0
		F.ADMINISTRATIVE EXPENSES	
0.00	2020	Other Expenses	0.00
1606.00	2048	Electricity consumption charges for office build	53954.00
1606.00		TOTAL	53954.00
		G.FINANCE EXPENSES	
0.00	2022	Provision for doubtful collection of Revenue	0.00
0.00	2023	Irrecoverable Revenue items - written off	0.00
0.00	2028	Bank charges	513.00
0.00	2030	Lapsed deposit refund	0.00
0.00	2040	Contribution to capital works	0.00
	2054	Contribution	1260000.00
0.00		TOTAL	1260513.00
		H.DEPRECIATION	
208540.00	2038	Depreciation	189143
208540.00		TOTAL	189143
210146.00		TOTAL EXPENDITURE	1503610.00
	4002	Net Surplus for the year	
210146.00		GRAND TOTAL	1503610.00

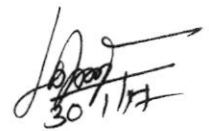

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RASIPURAM MUNICIPALITY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16 ELEMENTARY EDUCATION FUND			
SCHDULE OF INCOME			
2014-15 Prior Year	Account Code no	Account head	Amount
		A.Education Tax	
2250314.00	1003	Education Tax	2471321.00
2250314.00		TOTAL	2471321.00
		B.Other Taxes	
0.00	1100	Income from Cable T.V.Operators	0
0.00		TOTAL	0.00
		E.SERVICE CHARGES AND FEES	
0.00		TOTAL	0.00
	H	OTHER INCOME	
0.00	1066	Miscellaneous Recoveries	0.00
475652.00	1067	Interest of Investment	0.00
217196.00	1068	Interest from Bank	119055.00
37478.00	1069	Projects overhead Appropriation-Expenses	33000.00
28953.00	1074	Deposits Lapsed	0.00
759279.00		TOTAL	152055.00
3009593.00		TOTAL INCOME	2623376.00
3009593.00		GRAND TOTAL	2623376.00


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RASIPURAM MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2015-16
ELEMENTARY EDUCATION FUND

ASSETS			
2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
	A	Fixed Assets	
26151100.00	3101	Land - Gross Block	26151100.00
6170324.00	3102	Buildings - Gross Block	6503324.00
5805.00	3109	Furniture,Fixtures and office Equipments	5805.00
27750.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	27750.00
0.00	3121	Projects- in - Progress Account - GOVT	0.00
32354979.00		TOTAL	32687979.00
		CURRENT ASSETS	
8045.00	3016	Education Tax Receivable-Current	46415.00
13498.00	3020	Education Tax Receivable-Arrears	18013.00
0.00	3028	Festivel Advance- Recoverable	0.00
0.00	3048	WAGES TO TECHNICAL ASSISTANTS	0.00
0.00	3051	Advance to the Suppliers	0.00
0.00	3055	Other Advance - Recoverable	0.00
59997.00	3056	Deposits - Recoverable	59997.00
0.00	3059	Cash Accounts	0.00
0.00	3065	P.D Account - Treasury	0.00
2959960.94	3069	Elementary Education FundBank	514492.94
12579348.00	3070	Fixed Deposit	16079336.00
2832228.00	3100	Interfund Transfers	2832228.00
0	3125	Adv to PWD/Highways/TN consu	0.00
18453076.94		TOTAL	19550481.94
50808055.94		GRAND TOTAL	52238460.94

0.00

[Signature]
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RASIPURAM MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2015-16
ELEMENTARY EDUCATION FUND

LIABILITIES			
2014-15 Prior Year	CODE NO	ACCOUNT HEAD	AMOUNT
	A	Liabilities	
48888183.94	4001	Accumulated Surplus/Deficit	50129045.94
154776.00	4010	Diversion from other Municipal Fund	154776.00
0.00	4011	Contribution from Municipal Fund	0.00
0.00	4013	Contribution from the Government	0.00
49042959.94		TOTAL	50283821.94
1698228.00	4061	Buildings - Accumulated Depreciation	1885910.00
5725.00	4068	Furniture, Fixtu - Accumulated Depreciat	5745.00
21989.00	4069	Electr. Instlln Lamps fittings Acc. Depn	23430.00
1725942.00		TOTAL	1915085.00
	B	CURRENT LIABILITY	
0.00	4015	Advance collection of Property Tax	0.00
13470.00	4016	Tender Deposit-Contractors	10870.00
0.00	4018	Deposits - Others	0.00
3661.00	4035	Income tax	3661.00
19275.00	4036	Other Payable	22275.00
2748.00	4037	Sale tax	2748.00
0.00	4038	Power charges - Payable - Street Lights	0.00
0.00	4039	Provision for Doubtful collection of Rever	0.00
0.00	4047	Accounts Payable Contractors	0.00
0.00	4050	Other Payable	0.00
39154.00		TOTAL	39554.00
50808055.94		GRAND TOTAL	52238460.94

0.00

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