

RASIPURAM MUNICIPALITY

2016-17

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

RASIPURAM MUNICIPALITY

Trial Balance

Fund

: FF

From : 01/04/2016

Financial Year

To : 2016-2017
31/03/2017 18.08.2016

C Head	Head Description	Dr.	Cr.
03	Education Tax	0.00	2571867.00
45	Other Income	0.00	234747.00
68	Interest from Banks	0.00	27706.00
88	Prior Year Income	0.00	5007.00
28	Bank Charges	345.00	0.00
48	Electricity Consumption Charges	8852.00	0.00
16	Education Tax Receivable	2481305.00	0.00
20	EDUCATION TAX	49394.00	0.00
56	Deposit - Recoverable	59997.00	0.00
69	Elementary Education fund - Bank	155902.94	0.00
70	Fixed Deposit	14579264.00	0.00
00	TRANSFER OF FUNDS	2832228.00	0.00
01	Land - Gross Block	26151100.00	0.00
02	Buildings Gross Block	6874643.00	0.00
09	Furniture Fixtures & Off Equip.-Gross Bl	1883543.00	0.00
10	Elect.Installn Lamps & Fittings -Gross Bl	27750.00	0.00
01	Accumulated Surplus/Deficit	0.00	50129045.94
00	Diversion from Other Municipal Fund	0.00	154776.00
00	Tender Deposit - Contractors	0.00	32906.00
05	IT Deductions Contractors	0.00	3661.00
06	Manual Workers Gen. Welfare Fund	0.00	26775.00
07	Sales Tax & Surcharge on Sales Tax Payable	0.00	2748.00
01	Buildings Accumulated Depreciation	0.00	1885910.00
08	Furniture Fixture & off Equip. Acc. Deprn	0.00	5745.00
09	Electr. Installn Lamps fittings Acc. Deprn	0.00	23450.00
		55104323.94	55104323.94

FAS
For Reference Only



COMMISSIONER
RASIPURAM MUNICIPALITY

As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	F. Administrative Expenses		8852.00
0.00	G. Finance Expenses		345.00
0.00	I. INCOME OVER EXPENDITURE		2825123.00
0	<u>Total</u>		2834320.00
	<u>Income</u>		
0.00	A. Property Tax		2571867.00
0.00	H. Other Income		262453.00
0	<u>Total</u>		2834320.00



COMMISSIONER
 KASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY
Elementary Education

Details of Income as at ~~31/03/2017~~ **18.8.2016**

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1003	A. Property Tax Education Tax		2571867.00
0.00		Total (A)		2571867.00
0.00	1045	H. Other Income Other Income		234747.00
0.00	1068	Interest from Banks		27706.00
0.00		Total (H)		262453.00
0.00		Grand Total		2834320.00

RASIPURAM MUNICIPALITY
Elementary Education
Details of Expenditure as at 31/03/2017 18.8.2016

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2047	F . Administrative Expenses Postage & Telegrams		0.00
0.00	2048	Electricity Consumption Charges		8852.00
0.00		Total (F)		8852.00
0.00	2028	G . Finance Expenses Bank Charges		345.00
0.00		Total (G)		345.00
0.00	40021	I . INCOME OVER EXPENDITURE Excess Income Over Expenditure		2825123.00
0.00		Total (I)		2825123.00
0.00		Grand Total		2834320.00

RASIPURAM MUNICIPALITY
Elementary Education

Balance Sheet as at 31/03/2017 18.8.2016

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount/ Rs.
		<u>Assets</u>	
		A. FIXED ASSETS	
0.00	3101	Land - Gross Block	26151100.00
0.00	3102	Buildings Gross Block	6874643.00
0.00	3109	Furniture Fixtures & OFFEquip-Gross Bl	1883543.00
0.00	3110	Flect. Instln Lamps & Fittings -Gross Bl	27750.00
0.00		Total (A)	34937036.00
		B. CURRENT ASSETS	
0.00	3016	Education Tax Receivable	2481305.00
0.00	3020	EDUCATION TAX	49394.00
0.00	3056	Deposit - Recoverable	59997.00
0.00	3069	Elementary Education fund - Bank	155902.94
0.00	3070	Fixed Deposit	14579264.00
0.00	3100	TRANSFER OF FUNDS	2832228.00
0.00		Total (B)	20158090.94
		Total (A+B+C)	55095126.94
		<u>Liabilities</u>	
		A. LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	154776.00
0.00		Total (A)	154776.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	1885910.00
0.00	4068	Furniture Fixture & off Equip. Acc. Depn	5745.00
0.00	4069	Electr. Instln Lamps fittings Acc. Depn	23430.00
0.00		Total (A)	1915085.00
		B. CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	32906.00
0.00		Total (B)	32906.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4035	C. OUTSTANDINGS IT Deductions Contractors	3661.00
0.00	4036	Manual Workers Gen. Welfare Fund	26775.00
0.00	4037	Sales Tax & Surchgy. on Sales Tax Payable	2748.00
0.00		Total (C)	33184.00
0.00	4001	D. ACCUMULATED SURPLUS Accumulated Surplus	53014723.94
0.00		Total (D)	53014723.94
0.00		Total (A+B+C)	55150674.94



COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி

Rasipuram Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	2571867.00	0.00	19972.00	0	2591839.00
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	8646.00	8646.00	0	0
3	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	5032.00	5032.00	0	0
4	1101201	<u>PILGRIM TAX</u>	0.00	222879.00	222879.00	0.00	0.00	0
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	1881738.00	0	1881738.00
6	1711001	<u>INTEREST FROM BANK</u>	0.00	27706.00	0.00	20968.00	0	48674.00
7	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	2430.00	0	2430.00
8	1808001	<u>OTHER INCOME</u>	0.00	11868.00	0.00	222879.00	0	234747.00
9	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	8852.00	0.00	14895.00	0.00	23747.00	0
10	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	0.00	0.00	0	0
11	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	11486.00	0.00	11486.00	0
12	2407001	<u>BANK CHARGES</u>	345.00	0.00	138.00	0.00	483.00	0

Prepared By:

இராசிபுரம் நகராட்சி
Rasipuram Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

13	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	206248.00	0.00	206248.00	0
14	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0.00	0.00	469450.00	0.00	469450.00	0
15	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	1080.00	0.00	1080.00	0
16	2801001	<u>Taxes</u>	0.00	0.00	27774.00	27774.00	0	0
17	2804001	<u>PRIOR YEAR INCOME</u>	0.00	5007.00	37020.00	64794.00	0	32781.00
18	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	413218.00	99606.00	313612.00	0
19	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	50129045.94	0.00	0.00	0	50129045.94
20	3401001	<u>Tender Deposit - Contractors.</u>	0.00	32906.00	2430.00	0.00	0	30476.00
21	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	26381.00	26381.00	0	0
22	3501008	<u>OTHERS PAYABLE</u>	0.00	154776.00	0.00	0.00	0	154776.00
23	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	3661.00	0.00	0.00	0	3661.00
24	3502014	<u>OTHER RECOVERIES</u>	0.00	26775.00	0.00	0.00	0	26775.00
25	3502015	<u>VAT - PAYABLE</u>	0.00	2748.00	0.00	0.00	0	2748.00
26	4101001	<u>LAND -GROSS BLOCK</u>	26151100.00	0.00	0.00	0.00	26151100.00	0
27	4102001	<u>BUILDINGS - GROSS BLOCK</u>	6874643.00	0.00	0.00	0.00	6874643.00	0
28	4107001	<u>FURNITURE FIXTURES AND FITTINGS -</u>	1883543.00	0.00	0.00	0.00	1883543.00	0

Prepared By:

இராசிபுரம் நகராட்சி

Rasipuram Municipality Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

39	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0.00	0.00	15561.00	15561.00	0	0
40	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	49394.00	0.00	7065.00	56459.00	0	0
41	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	38757.00	38757.00	0	0
42	4501001	<u>Cash Account</u>	0.00	0.00	2036122.00	1986819.00	49303.00	0
43	4502131	<u>EE-SBI-10754474093</u>	155902.94	0.00	2067026.00	26519.00	2196409.94	0
44	4606001	<u>DEPOSITS - RECOVERABLE:</u>	59997.00	0.00	0.00	0.00	59997.00	0
45	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	2832228.00	0.00	0.00	0.00	2832228.00	0
46	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION</u>	0.00	0.00	0.00	0.00	0	0
47	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	0.00	0.00	0.00	0	0
Total			55104323.94	55104323.94	7917816.00	7917816.00	57731553.94	57731553.94

0.00

0.00




**COMMISSIONER
RASIPURAM MUNICIPALITY**

Prepared By:

Rasipuram Municipality
இராசிபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2591839.00	0
170	Income from Investments	I-7	1881738.00	0
171	Interest Earned	I-8	48674.00	0
180	Other Income	I-9	237177.00	0
Total			4759428.00	0
Expenditure				
220	Administrative Expenses	I-11	23747.00	0
230	Operations & Maintenance	I-12	11486.00	0
240	Interest & Finance Charges	I-13	483.00	0
272	Depreciation		675778.00	0
280	Prior Period Item	I-18	280831.00	0
Total			993325.00	0
3109002-Gross Surplus of Income over Expenditure			3766103.00	0


COMMISSIONER
RASIPURAM MUNICIPALITY

இராஜிபுரம் நகராட்சி
Rasipuram Municipality

Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From
Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Amount
	110	Tax Revenue	1-1
1	1100601	Education Tax - Residential	2591839.00
2	1100602	Education Tax - Commercial	0
3	1100604	Education Tax - Vacant Sites	0
4	1101201	<u>PILGRIM TAX</u>	0
		Total	2591839.00
	170	Income from Investments	1-7
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1881738.00
		Total	1881738.00
	171	Interest Earned	1-8
6	1711001	INTEREST FROM BANK	486/4.00
		Total	486/4.00
	180	Other Income	1-9
7	1801101	<u>DEPOSITS LAPSED</u>	2430.00
8	1808001	<u>OTHER INCOME</u>	234747.00
		Total	237177.00
		Grant Total	4759428.00

Prepared By:

ரஶபுர஡் நகராட்சி
Rasipuram Municipality

Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2016; To Date : 31/Mar/2017;

EXPENDITURE		
	220	Administrative Expenses
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS
		23747.00
10	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES
		0
		Total
		23747.00
	230	Operations & Maintenance
11	2301003	POWER CHARGES FOR STREET LIGHTS
		11486.00
		Total
		11486.00
	240	Interest & Finance Charges
12	2407001	BANK CHARGES
		483.00
		Total
		483.00
	272	Depreciation
13	2722001	DEPRECIATION - BUILDINGS
		206248.00
14	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS
		469450.00
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES
		1080.00
		Total
		676778.00
	280	Prior Period Item
16	2801001	Taxes
		0
17	2804001	PRIOR YEAR INCOME
		-32781.00
18	2808001	PRIOR YEAR EXPENSES
		313612.00
		Total
		280831.00
		Grand Total
		993325.00

Prepared By:



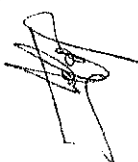
COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி
Rasipuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017,Fund Name : Elementary Education
Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
310	Municipal (General) Fund		
	B-1	53895148.94	0
340	Deposits Received		
	B-7	30476.00	0
350	Other Liabilities		
	B-9	187960.00	0
	Total	54113584.94	0
Assets			
410	Fixed Assets		
	B-11	34937036.00	0
411	Accumulated Depreciation		
		-2591863.00	0
420	Investments - General Fund		
	B-12	16461002.00	0
431	Sundry Debtors (Receivables)		
	B-15	169472.00	0
450	Cash and Bank balance		
	B-17	2245712.94	0
460	Loans, Advances and Deposits		
	B-18	59997.00	0
470	Other Assets		
	B-19	2832728.00	0
	Total	54113584.94	0



COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி
Rasipuram Municipality
Balance Sheet


Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From
 Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	AMOUNT
	310	Municipal (General) Fund	<u>B-1</u>
1	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	50129045.94
	3109002	<u>Gross Surplus of Income over Expenditure</u>	3766103.00
		<u>TOTAL</u>	53895148.94
	340	Deposits Received	<u>B-7</u>
2	3401001	<u>Tender Deposit - Contractors.</u>	30476.00
		<u>TOTAL</u>	30476.00
	350	Other Liabilities	<u>B-9</u>
3	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0
4	3501008	<u>OTHERS PAYABLE</u>	154776.00
5	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	3661.00
6	3502014	<u>OTHER RECOVERIES</u>	26775.00
7	3502015	<u>VAT - PAYABLE</u>	2748.00
		<u>TOTAL</u>	187960.00
		<u>GRAND TOTAL</u>	54113584.94

Prepared By:

S.No	Account Code	Account Head Name	AMOUNT
14	4311920	Education Tax - Recoverable - Vacant Site - Current	0
15	4311921	Education Tax - Recoverable - Residential - Arrears	0
16	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0
		TOTAL	169472.00
	450	Cash and Bank balance	B-17
17	4501001	Cash Account	49303.00
18	4502131	EE-SBI-10754474093	2196409.94
		TOTAL	2245712.94
	460	Loans, Advances and Deposits	B-18
19	4606001	DEPOSITS - RECOVERABLE:	59997.00
		TOTAL	59997.00
	470	Other Assets	B-19
20	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	2832228.00
21	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0
22	4702006	RECEIVABLE FROM GENERAL FUND	0
		TOTAL	2832228.00
		GRAND TOTAL	54113584.94

0.00


COMMISSIONER
RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY, NAMAKKAL DISTRICT

DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2016-2017

Code No.	Name of Receipts.	Demand					Collection		Write off		Closing Balance as on 31.03.2017		Total
		Arrear	Since Raised	Net	Current	Total	Arrear	Current	Arrear	Current	Arrear	Current	
1003	Education Tax	64428.00	32781.00	97209.00	2591839.00	2689048.00	52671.00	2466905.00	0.00	0.00	44538.00	124934.00	169472.00
	Total	64428.00	32781.00	97209.00	2591839.00	2689048.00	52671.00	2466905.00	0.00	0.00	44538.00	124934.00	169472.00



INSPECTOR
Local Fund Audit,
Namakkal District.



COMMISSIONER,
Rasipuram Municipality,
Namakkal District.