

**Devakottai Municipality**  
**Elementary Education Fund**  
**2018-2019**  
**Annual Account**

## தேவகோட்டை நகராட்சி

Trial Balance

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

Printed Date : 14-Jan-2020 16:15:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	16986.48	4264495.87	0.0	4247509.39
2	1100602	Education Tax - Commercial	0	0	6955.06	2157571.63	0.0	2150616.57
3	1100603	Education Tax - Industrial	0	0	0	1097.16	0.0	1097.16
4	1100604	Education Tax - Vacant Sites	0	0	241.6	145355.6	0.0	145114
5	1404004	Contractors/Suppliers/Licensed	0	0	0	50	0.0	50
		Surveyors/Plumbers/Others-Renewal Fees	0	0	0	121590.81	0.0	121590.81
6	1711001	INTEREST FROM BANK	0	0	221949	0	221949	0.0
7	2101010	WAGES - OTHERS	0	0	384000	0	384000	0.0
8	2201001	RENT FOR BUILDINGS	0	0	72164	0	72164	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	7416	0	7416	0.0
10	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	49942	0	49942	0.0
11	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	91056	0	91056	0.0
12	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	242	0	242	0.0
13	2407001	BANK CHARGES	0	0	635564.91	0	635564.91	0.0
14	2722001	DEPRECIATION - BUILDINGS	0	0	115789.53	0	115789.53	0.0
15	2723201	DEPRECIATION - WATERWAYS	0	0	301655.36	0	301655.36	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	191727	466633	0.0	274906
17	2801001	Taxes	0	0	9017	0	9017	0.0
18	2803001	Recovery of revenues written off	0	0	0	0	0	0.0

Prepared By:



**தேவகோட்டை நகராட்சி**

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41	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2858489.38	0	635564.91	0.0	3494054.29
42	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	510822.18	0	115789.53	0.0	626611.71
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1602704.22	0	301655.36	0.0	1904359.58
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	549970	0	1020504	412254	1158220	0.0
45	4208001	FIXED DEPOSIT	13161793	0	0	0	13161793	0.0
46	4311917	Education Tax - Recoverable - Residential - Current	645409	0	4264442.87	3310062.07	1599789.8	0.0
47	4311918	Education Tax - Recoverable - Commercial - Current	141237	0	3267157.06	2343511.06	1064883	0.0
48	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1097.16	548.59	548.57	0.0
49	4311920	Education Tax - Recoverable - Vacant Sites - Current	83315	0	145355.6	132108.6	96562	0.0
50	4311921	Education Tax - Recoverable - Residential - Arrears	431549.71	0	645462	412098.49	664913.22	0.0
51	4311922	Education Tax - Recoverable - Commercial - Arrears	174376	0	1412013	1505183	81206	0.0
52	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	449.13	0.0	449.13
53	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	193129	0	578139	241105	530163	0.0
54	4315001	SPECIFIC GRANT - RECEIVABLE	930260	0	0	0	930260	0.0
55	4501001	Cash Account	0	0	4318027	4252122	65905	0.0

Prepared By:

தேவகோட்டை நகராட்சி

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Printed Date : 14-Jan-2020 16:15:04

56	4501007	ELE. EDUCATION FUND-CASH ACCOUNT- 62702200101252	73587	0	0	73587	0.0	0.0
57	4502107	RE DEVOLUTION FUND 3064-11194202902	0	0	31680	31680	0.0	0.0
58	4502108	RF-PAYMENT-3066-62702200101306	0	0	63360	63360	0.0	0.0
59	4502117	FE FUND-3069-62702200101252	2627766.29	0	4378395.81	1716654	5289508.1	0.0
60	4502501	Online Collection	0	0	72961	72961	0.0	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	0	0	200919	0.0	200919
62	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	24910	0	24910	0.0
63	4702006	RECEIVABLE FROM GENERAL FUND	955489.76	0	457750.37	0	1413240.13	0.0
		Total	36550297.76	0	25297287.81	25297287.81	44965367.62	44965367.62

INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI

Commissioner  
Devakottai Municipality

**Devakottai Municipality**  
**தேவகோட்டை 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; Generated Date : 22-Jan-2020 11:17

Code No	Description of items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Income</b>				
110	Tax Revenue	I-1	654437.12	0
140	Fees & User Charges	I-4	50	0
171	Interest Earned	I-8	121590.81	0
	<b>Total</b>		<b>6665977.93</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	221949	0
220	Administrative Expenses	I-11	456164	0
230	Operations & Maintenance	I-12	148414	0
240	Interest & Finance Charges	I-13	242	0
272	Depreciation		1053009.8	0
280	Prior Period Item	I-18	-265889	0
	<b>Total</b>		<b>1613889.8</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>5052088.13</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**SIVAGANGAI**

  
**Commissioner**  
**Devakottai Municipality**

தேவகோட்டை நகராட்சி

Schedule to Income and Expenditure Account

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

Printed Date : 22-Jan-2020 11:18:02

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
14040	Other Fees	50	0
Total		50.00	0

**தேவகோட்டை நகராட்சி**

**Schedule to Income and Expenditure Account**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Major  
Printed Date : 22-Jan-2020 11:18:12

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
17110	Interest from Bank Accounts	121590.81	0
	Total	121590.81	0



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## தேவகோட்டை நகராட்சி

### Schedule to Income and Expenditure Account

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

Printed Date : 22-Jan-2020 11:18:22

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
21010	Salaries, Wages and Bonus	221949	0
Total		221949.00	0

**தேவகோட்டை நகராட்சி**

**Schedule to Income and Expenditure Account**

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

Printed Date : 22-Jan-2020 11:18:34

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
22010	Rent, Rates and Taxes	384000	0
22011	Office maintenance	72164	0
	Total	456164.00	0

**தேவகோட்டை நகராட்சி**

**Schedule to Income and Expenditure Account**

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

Printed Date :22-Jan-2020 11:18:47

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
23051	Repairs & maintenance - Civic Amenities	91056	0
23010	Power & Fuel	57358	0
23059	Repairs & maintenance - Others	0	0
	<b>Total</b>	<b>148414.00</b>	<b>0</b>

**தேவகோட்டை நகராட்சி**

**Schedule to Income and Expenditure Account**

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

Printed Date : 22-Jan-2020 11:19:00

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
24070	Bank Charges	242	0
Total		242.00	0

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**தேவகோட்டை நகராட்சி****Schedule to Income and Expenditure Account**

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

Printed Date : 22-Jan-2020 11:19:13

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
27270	Furniture, Fixtures, Fittings and Electrical Appliances	301655.36	0
27220	Buildings	635564.91	0
27232	Waterways	115789.53	0
27280	Other Fixed Assets	0	0
	Total	1053009.80	0

தேவகோட்டை நகராட்சி

Schedule to Income and Expenditure Account

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

Printed Date : 22-Jan-2020 11:19:24

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
28010	Taxes	-274906	0
28030	Recovery of revenues written off	9017	0
	Total	(265889.00)	0

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### தேவகோட்டை நகராட்சி

#### Schedule to Income and Expenditure Account

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

Printed Date :22-Jan-2020 11:17:52

Minor Code No	Particulars	Current Year Amount	Previous Year Amount
11006	Education Tax	6544337.12	0
	Total	6544337.12	0

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

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

Printed Date : 14-Jan-2020 16:13:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	35048507.11	29996418.98
311	Earmarked Funds	B-2	499448	499448
320	Grants , Contribution for specific purposes	B-4	25	0
340	Deposits Received	B-7	932086	820349
350	Other Liabilities	B-9	246690	138644
360	Provisions	B-10	123422	123422
	<b>Total</b>		<b>36850178.11</b>	<b>31578281.98</b>
<b>Assets</b>				
410	Fixed Assets	B-11	16994670	16582416
411	Accumulated Depreciation		-6025025.58	-4972015.78
412	Capital Work - in - progress		1158220	549970
420	Investments - General Fund	B-12	13161793	13161793



தேவகோட்டை நகராட்சி  
Devakottai Municipality

Balance Sheet

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

Printed Date : 14-Jan-2020 16:13:09

	B-15		
431 Sundry Debtors (Receivables)	4967876.46	✓	2599275.71
450 Cash and Bank balance	5355413.1	✓	2701353.29
470 Other Assets	1237231.13		955489.76
	36850178.11		31578281.98
	Total		

  
INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI

  
Commissioner  
Devakottai Municipality  
14/01/2020

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
**Printed Date : 14-Jan-2020 16:47:29**

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
31090	Excess of Income and Expenditure	34084321.5	26732162
31010	Municipal Fund	34084321.5	964185.61
	<b>Total</b>	<b>68168643</b>	<b>27696347.61</b>

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**  
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:48:34

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
31110	Special Funds (Specify each Fund name)	499448	499448
	Total	499448	499448

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:49:25

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
32080	Others	25	0
	Total	25	0

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:51:04

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
34020	Deposits - Revenues	3050	3050
34010	From Contractors / Suppliers	893596	781859
34080	From Others	35440	35440
	Total	932086	820349

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:51:46

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
35010	Creditors	72086	72086
35020	Recoveries payable	174604	66558
	Total	246690	138644

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:52:40

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
36030	Provision for Other Assets	123422	123422
	Total	123422	123422

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:53:34

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
41020	Buildings	13816505	13816505
41070	Furniture, Fixtures, Fittings and Electrical	2080007	1667753
41010	Land	140272	140272
41032	Waterways	957886	957886
	Total	16994670	16582416



## தேவகோட்டை நகராட்சி

### Devakottai Municipality

#### Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;  
Printed Date :14-Jan-2020 16:54:49

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
42080	Other Investments	13161793	13161793
	Total	13161793	13161793

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:55:41

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
43119	Receivable for Other Taxes	4037616.46	1669015.71
43150	Receivable from Government	930260	930260
	Total	4967876.46	2599275.71

**தேவகொட்டை நகராட்சி**  
**Devakottai Municipality**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 14-Jan-2020 16:56:41

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
45010	Cash	65905	73587
45021	Nationalised Banks	5289508.1	2627766.29
	Total	5355413.1	2701353.29

DEVAKOTTAI MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT RECONCILIATION STATEMENT ABSTRACT FOR THE YEAR 2018-2019

Sl. No.	AC CODE	OB	RECEIPT	Payment	CB	CASH ON HAND	BALANCE AS PER CASH BOOK	ADD	LESS	BALANCE AS per Bank	BANK	ACCOUNT NO
1	3069 Receipt & payment(4502117)	2701353.29	4366030.81	1711971.00	5355413.10	65905.00	5289508.10	88511.00	-232473.00 13361	5610492.10	1 Syndicate Bank	62702200101252

**தேவகோட்டை நகராட்சி**  
**Devakottai Municipality**  
**Balance Sheet**

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;  
Printed Date :14-Jan-2020 16:58:45

Minor Head Code	Particulars	Current Year Amount	Previous Year Amount
47020	Inter Unit Accounts	1237231.13	955489.76
	Total	1237231.13	955489.76

