

**DEVAKOTTAI MUNICIPALITY**  
**தேவகோட்டை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3232112.95	0
1100602	Education Tax - Commercial	1113511.44	0
1100603	Education Tax - Industrial	764.09	0
1100604	Education Tax - Vacant Sites	177818.85	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4535802	0
1711001	INTEREST FROM BANK	209151.1	0
	<b>Total</b>	<b>9269160.43</b>	<b>0</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	275065	0
2201001	RENT FOR BUILDINGS	384000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	61010	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	134414	0
2407001	BANK CHARGES	8133.9	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	18290	0
2722001	DEPRECIATION - BUILDINGS	544098.55	0
2723001	DEPRECIATION - ROADS & BRIDGES	63200	0
2723201	DEPRECIATION - WATERWAYS	47894.2	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	16159.11	0
2804001	PRIOR YEAR INCOME	-203084.21	0
2808001	PRIOR YEAR EXPENSES	425271.04	0
	<b>Total</b>	<b>1774451.59</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>7494708.84</b>	<b>0</b>

Generated By : 2121009

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

**COMMISSIONER,**  
**DEVAKOTTAI MUNICIPALITY**

**தேவகோட்டை நகராட்சி**  
**DEVAKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4311918	Education Tax - Recoverable - Commercial - Current	288226.34	155172.21
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	113414.99	101017.46
4311921	Education Tax - Recoverable - Residential - Arrears	917225	689417.43
4311922	Education Tax - Recoverable - Commercial - Arrears	423418.96	318791.48
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	319027.33	234881.42
4315001	SPECIFIC GRANT - RECEIVABLE	930260	930260
4501001	Cash Account	19184	3255
4502001	Cheque Account	0	0
4502107	RF DEVOLUTION FUND 3064-11194202902	0	0
4502114	WS 3139-62702200101325	0	0
4502117	EE FUND-3069-62702200101252	10551465.21	8646301.01
4502501	Online Collection	157945	0
4702003	PAYABLE TO GENERAL FUND	0	0

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**DEVAKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		1926076.13	1886369.13
<b>Total</b>			<b>49783694.39</b>	<b>42358803.55</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AND**  
**SIVAGANGAI**

*[Signature]*  
**COMMISSIONER,**  
**DEVAKOTTAI MUNICIPALITY**

**தேவகோட்டை நகராட்சி**  
**DEVAKOTTAI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	2747.01	3234859.96	0.0	3232112.95
2	1100602	Education Tax - Commercial	0	0	0	1113511.44	0.0	1113511.44
3	1100603	Education Tax - Industrial	0	0	0	764.09	0.0	764.09
4	1100604	Education Tax - Vacant Sites	0	0	11028.93	188847.78	0.0	177818.85
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4535802	0.0	4535802
6	1711001	INTEREST FROM BANK	0	0	0	209151.1	0.0	209151.1
7	2101010	WAGES - OTHERS	0	0	275065	0	275065	0.0
8	2201001	RENT FOR BUILDINGS	0	0	384000	0	384000	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	61010	0	61010	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	134414	0	134414	0.0
11	2407001	BANK CHARGES	0	0	8133.9	0	8133.9	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	18290	0	18290	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	544098.55	0	544098.55	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	63200	0	63200	0.0
15	2723201	DEPRECIATION - WATERWAYS	0	0	47894.2	0	47894.2	0.0

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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	2747.01	3234859.96	0.0	3232112.95
2	1100602	Education Tax - Commercial	0	0	0	1113511.44	0.0	1113511.44
3	1100603	Education Tax - Industrial	0	0	0	764.09	0.0	764.09
4	1100604	Education Tax - Vacant Sites	0	0	11028.93	188847.78	0.0	177818.85
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4535802	0.0	4535802
6	1711001	INTEREST FROM BANK	0	0	0	209151.1	0.0	209151.1
7	2101010	WAGES - OTHERS	0	0	275065	0	275065	0.0
8	2201001	RENT FOR BUILDINGS	0	0	384000	0	384000	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	61010	0	61010	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	134414	0	134414	0.0
11	2407001	BANK CHARGES	0	0	8133.9	0	8133.9	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	18290	0	18290	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	544098.55	0	544098.55	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	63200	0	63200	0.0
15	2723201	DEPRECIATION - WATERWAYS	0	0	47894.2	0	47894.2	0.0

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16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	16159.11	0	16159.11	0.0
17	2801001	Taxes	0	0	201836	201836	0.0	0.0
18	2804001	PRIOR YEAR INCOME	0	0	0	203084.21	0.0	203084.21
19	2808001	PRIOR YEAR EXPENSES	0	0	627107.04	201836	425271.04	0.0
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	40523251.55	0	0	0.0	40523251.55
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	499448	0	0	0.0	499448
22	3208001	Contributions From Private Parties	0	25	0	0	0.0	25
23	3401001	Tender Deposit - Contractors.	0	855900	195812	203686	0.0	863774
24	3402001	Security Deposit - Lease	0	3050	0	100	0.0	3150
25	3408001	DEPOSITS - OTHERS	0	35440	0	0	0.0	35440
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	72086	1118334	1118334	0.0	72086
27	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	193181	195424	0.0	2243
28	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	3920	9077	9077	0.0	3920
29	3502015	VAT - PAYABLE	0	63270	0	0	0.0	63270
30	3502017	SERVICE TAX PAYABLE	0	2438	0	0	0.0	2438
31	3502025	Manual Workers General Welfare Fund - LWF	0	8290	10000	10000	0.0	8290
32	3502026	FLAG DAY FUND COLLECTION	0	1350	0	200	0.0	1550
33	3502032	CGST - PAYABLE	0	63404	4593	4593	0.0	63404
34	3502033	SGST - PAYABLE	0	30412	4593	4593	0.0	30412
35	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	97633	97633	0	0.0	0.0

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36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	97994	0	18290	0.0	116284
37	4101001	LAND - GROSS BLOCK	140272	0	0	0	140272	0.0
38	4102001	BUILDINGS - GROSS BLOCK	13816505	0	1158220	0	14974725	0.0
39	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0	0	100000	0	100000	0.0
40	4103202	GROUND WATER WELLS / DEEP BORE WELLS - GROSS BLOCK	957886	0	0	0	957886	0.0
41	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2080007	0	0	0	2080007	0.0
42	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4092756.45	0	544098.55	0.0	4636855
43	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	0	16159.11	16159.11	0.0	0.0
44	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	63200	0.0	63200
45	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	712411.8	0	47894.2	0.0	760306
46	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2015368.89	0	16159.11	0.0	2031528
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1158220	0	658132	1392634	423718	0.0
48	4208001	FIXED DEPOSIT	17549805	0	4535802	0	22085607	0.0

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49	4311917	Education Tax - Recoverable - Residential - Current	0	0	3233492.96	2366367.53	867125.43	0.0
50	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1113511.44	825285.1	288226.34	0.0
51	4311919	Education Tax - Recoverable - Industrial - Current	0	0	764.09	764.09	0.0	0.0
52	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	188847.78	75432.79	113414.99	0.0
53	4311921	Education Tax - Recoverable - Residential - Arrears	1199779.98	0	2709.9	285264.88	917225	0.0
54	4311922	Education Tax - Recoverable - Commercial - Arrears	473889.69	0	1598.3	52069.03	423418.96	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	335898.88	0	235605.45	252477	319027.33	0.0
56	4315001	SPECIFIC GRANT - RECEIVABLE	930260	0	0	0	930260	0.0
57	4501001	Cash Account	3255	0	2922515	2906586	19184	0.0
58	4502001	Cheque Account	0	0	149500	149500	0.0	0.0
59	4502117	EE FUND-3069-62702200101252	8646301.01	0	3265562.1	1360397.9	10551465.21	0.0
60	4502501	Online Collection	0	0	170811	12866	157945	0.0
61	4702006	RECEIVABLE FROM GENERAL FUND	1886369.13	0	235519	195812	1926076.13	0.0
Total			49178448.69	49178448.69	22016956.87	22016956.87	59253119.19	59253119.19

Prepared By:

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**SIVAGANGAI**

*[Signature]*  
**COMMISSIONER**  
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