

**தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY**  
Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

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	0.00	5142292.90	0.00	5142292.90
2	1100602	Education Tax - Commercial	0.00	0.00	49792.10	2439875.73	0.00	2390083.63
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1782.38	0.00	1782.38
4	1100604	Education Tax - Vacant Sites	0.00	0.00	61420.90	286770.56	0.00	225349.66
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1324001.00	0.00	1324001.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	286618.00	0.00	286618.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	800.00	0.00	800.00
8	2201001	RENT FOR BUILDINGS	0.00	0.00	192000.00	0.00	192000.00	0.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0.00	0.00	93221.00	0.00	93221.00	0.00
10	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	301840.00	0.00	301840.00	0.00
11	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	288000.00	0.00	288000.00	0.00
12	2407001	BANK CHARGES	0.00	0.00	334.00	0.00	334.00	0.00
13	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	8019865.00	0.00	8019865.00	0.00
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVEN	0.00	0.00	2349.80	0.00	2349.80	0.00
15	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1038644.00	0.00	1038644.00	0.00
16	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	8559.00	0.00	8559.00	0.00
17	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	37919.00	0.00	37919.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS A	0.00	0.00	9304.00	0.00	9304.00	0.00
19	2801001	Taxes	0.00	0.00	0.00	180129.00	0.00	180129.00
20	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	27729.64	0.00	27729.64
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	53507208.60	0.00	0.00	0.00	53507208.60
23	3401001	Tender Deposit - Contractors.	0.00	499448.00	0.00	8019865.00	0.00	8519313.00
24	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	972274.00	0.00	234600.00	0.00	1206874.00
25	3402001	Security Deposit - Lease	0.00	106972.00	0.00	410420.00	0.00	517392.00
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	100.00	0.00	0.00	0.00	100.00
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	7401983.00	8006389.00	0.00	604406.00
28	3501008	OTHERS PAYABLE	0.00	0.00	93221.00	93221.00	0.00	0.00
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	19568.00	0.00	0.00	0.00	19568.00
30	3502025	Manual Workers General Welfare Fund - LWF	0.00	0.00	71018.00	84998.00	0.00	13980.00
31	3502026	FLAG DAY FUND COLLECTION	0.00	2434.00	66100.00	78800.00	0.00	15134.00
32	3502032	CGST - PAYABLE	0.00	1000.00	0.00	2100.00	0.00	3100.00
33	3502033	SGST - PAYABLE	0.00	0.00	59841.00	71149.00	0.00	11308.00
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVEN	0.00	0.00	59841.00	71149.00	0.00	11308.00
35	4101001	LAND - GROSS BLOCK	140272.00	120650.41	27729.64	2349.80	0.00	95270.57
36	4102001	BUILDINGS - GROSS BLOCK	17464184.00	0.00	8019865.00	0.00	140272.00	0.00
37	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100000.00	0.00	0.00	0.00	25484049.00	0.00
38	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROS	957886.00	0.00	0.00	0.00	100000.00	0.00
							957886.00	0.00

**தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY**  
Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOC	2080007.00	0.00	0.00	0.00	2080007.00	0.00
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5380840.00	0.00	1038644.00	0.00	6419484.00
41	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED D	0.00	86458.00	0.00	8559.00	0.00	95017.00
42	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCU	0.00	811479.00	0.00	37919.00	0.00	849398.00
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	2044084.00	0.00	9304.00	0.00	2053388.00
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	423718.00	0.00	8019865.00	8019865.00	423718.00	0.00
45	4208001	FIXED DEPOSIT	23349337.00	0.00	1324001.00	0.00	24673338.00	0.00
46	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5139532.78	3906439.20	1233093.58	0.00
47	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2426088.61	2074580.11	351508.50	0.00
48	4311919	Education Tax - Recoverable - Industrial - Current	342.61	0.00	1782.38	342.61	1782.38	0.00
49	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	286770.56	220339.80	66430.76	0.00
50	4311921	Education Tax - Recoverable - Residential - Arrears	1913074.11	0.00	2760.12	1198760.21	717074.02	0.00
51	4311922	Education Tax - Recoverable - Commercial - Arrears	616791.37	0.00	13787.12	506936.35	123642.14	0.00
52	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	342.61	0.00	342.61	0.00
53	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	133502.74	0.00	201339.06	286303.00	48538.80	0.00
54	4315001	SPECIFIC GRANT - RECEIVABLE	930260.00	0.00	0.00	0.00	930260.00	0.00
55	4501001	Cash Account	95105.00	0.00	5914701.00	5932098.00	77708.00	0.00
56	4502117	EE FUND-3069-62702200101252	11897976.21	0.00	7379066.00	7752338.00	11524704.21	0.00
57	4502501	Online Collection	0.00	0.00	542663.00	542663.00	0.00	0.00
58	4702006	RECEIVABLE FROM GENERAL FUND	3450059.97	0.00	2304134.61	1159550.00	4594644.58	0.00
		<b>Total</b>	<b>63552516.01</b>	<b>63552516.01</b>	<b>59459681.29</b>	<b>59459681.29</b>	<b>83521035.38</b>	<b>83521035.38</b>

*[Signature]*  
**Commissioner**  
Devakottai Municipality

*[Signature]*

**DEVAKOTTAI MUNICIPALITY**  
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :  
Generated Date : 29-May-2024 20:16

Code No	Description of items	Current Year	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	5142292.90	0
1100602	Education Tax - Commercial	2390083.63	0
1100603	Education Tax - Industrial	1782.38	0
1100604	Education Tax - Vacant Sites	225349.66	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1324001.00	0
1711001	INTEREST FROM BANK	286618.00	0
1808001	OTHER INCOME	800.00	0
	<b>Total</b>	<b>9370927.57</b>	<b>0</b>
<b>Expenditure</b>			
2201001	RENT FOR BUILDINGS	192000.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	93221.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	301840.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	288000.00	0
2407001	BANK CHARGES	334.00	0
2602006	MUNICIPAL CONTRIBUTION	8019865.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2349.80	0
2722001	DEPRECIATION - BUILDINGS	1038644.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	8559.00	0
2723201	DEPRECIATION - WATERWAYS	37919.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	9304.00	0
2801001	Taxes	-180129.00	0
2804001	PRIOR YEAR INCOME	-27729.64	0
	<b>Total</b>	<b>9784177.16</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>413249.59</b>	<b>0</b>

  
**Commissioner**  
Devakottai Municipality

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

**Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :**

**Generated Date : 29-May-2024 20:16**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	7759508.57	0
170	Income from Investments	I-7	1324001.00	0
171	Interest Earned	I-8	286618.00	0
180	Other Income	I-9	800.00	0
	<b>Total</b>	<b>Total</b>	<b>9370927.57</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	285221.00	0
230	Operations & Maintenance	I-12	589840.00	0
240	Interest & Finance Charges	I-13	334.00	0
260	Grants, Contribution and Subsidies	I-15	8019865.00	0
270	Provisions and Write off	I-16	2349.80	0
272	Depreciation		1094426.00	0
280	Prior Period Item	I-18	-207858.64	0
	<b>Total</b>	<b>Total</b>	<b>9784177.16</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>413249.59</b>	<b>0</b>

  
**Commissioner**  
**Devakottai Municipality**

4724

**தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY**  
Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		53093959.01	53507208.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8519313.00	499448.00
3208001	Contributions From Private Parties		0.00	0.00
3401001	Tender Deposit - Contractors.		1206874.00	972274.00
3401003	SECURITY DEPOSIT - CONTRACTORS		517392.00	106972.00
3402001	Security Deposit - Lease		100.00	100.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		604406.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		19568.00	19568.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13980.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		0.00	0.00
3502025	Manual Workers General Welfare Fund - LWF		15134.00	2434.00
3502026	FLAG DAY FUND COLLECTION		3100.00	1000.00
3502032	CGST - PAYABLE		11308.00	0.00
3502033	SGST - PAYABLE		11308.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		95270.57	120650.41
<b>Total</b>			<b>64111712.58</b>	<b>55229655.01</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		140272.00	140272.00
4102001	BUILDINGS - GROSS BLOCK		25484049.00	17464184.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		100000.00	100000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		957886.00	957886.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2080007.00	2080007.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6419484.00	-5380840.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-95017.00	-86458.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		-849398.00	-811479.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION		-2053388.00	-2044084.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		423718.00	423718.00

**தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY**  
Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year	Previous Year Amount(₹)
4208001	FIXED DEPOSIT		24673338.00	23349337.00
4311917	Education Tax - Recoverable - Residential - Current		1233093.58	839573.25
4311918	Education Tax - Recoverable - Commercial - Current		351508.50	251120.21
4311919	Education Tax - Recoverable - Industrial - Current		1782.38	342.61
4311920	Education Tax - Recoverable - Vacant Sites - Current		66430.76	50171.02
4311921	Education Tax - Recoverable - Residential - Arrears		717074.02	1073500.86
4311922	Education Tax - Recoverable - Commercial - Arrears		123642.14	365671.16
4311923	Education Tax - Recoverable - Industrial - Arrears		342.61	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		48538.80	83331.72
4315001	SPECIFIC GRANT - RECEIVABLE		930260.00	930260.00
4501001	Cash Account		77708.00	95105.00
4502117	EE FUND-3069-62702200101252		11524704.21	11897976.21
4502501	Online Collection		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		4594644.58	3450059.97
	<b>Total</b>		<b>64111712.58</b>	<b>55229655.01</b>

*M. Subramanian*  
**Commissioner**  
Devakottai Municipality  
*M. Subramanian*

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

Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 29-May-2024 20:14:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	53093959.01	53507208.60
311	Earmarked Funds	<b>B-2</b>	8519313.00	499448.00
320	Grants , Contribution for specific purposes	<b>B-4</b>	0.00	0.00
340	Deposits Received	<b>B-7</b>	1724366.00	1079346.00
350	Other Liabilities	<b>B-9</b>	678804.00	23002.00
360	Provisions	<b>B-10</b>	95270.57	120650.41
	<b>Total</b>	<b>Total</b>	<b>64111712.58</b>	<b>55229655.01</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	28762214.00	20742349.00
411	Accumulated Depreciation		-9417287.00	-8322861.00
412	Capital Work - in - progress		423718.00	423718.00
420	Investments - General Fund	<b>B-12</b>	24673338.00	23349337.00
431	Sundry Debtors (Receivables)	<b>B-15</b>	3472672.79	3593970.83
450	Cash and Bank balance	<b>B-17</b>	11602412.21	11993081.21
470	Other Assets	<b>B-19</b>	4594644.58	3450059.97
	<b>Total</b>	<b>Total</b>	<b>64111712.58</b>	<b>55229655.01</b>

*[Handwritten Signature]*  
**Commissioner**  
Devakottai Municipality  
4524