

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Printed Date : 03-Jun-2024 08:07:34

S. Account No	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601 Education Tax - Residential	0.00	0.00	194477.24	5532989.10	0.00	5338511.86
2	1100602 Education Tax - Commercial	0.00	0.00	0.00	2779105.48	0.00	2779105.48
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	20716.39	281700.43	0.00	260984.04
5	1711001 INTEREST FROM BANK	0.00	0.00	0.00	265753.00	0.00	265753.00
6	2201001 RENT FOR BUILDINGS	0.00	0.00	256000.00	0.00	256000.00	0.00
7	2201101 ELECTRICITY CONSUMPTION CHARGES FOR	0.00	0.00	140750.00	0.00	140750.00	0.00
8	2305104 SANITARY / CONSERVANCY EXPENSES	0.00	0.00	548240.00	0.00	548240.00	0.00
9	2305109 MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	54000.00	0.00	54000.00	0.00
10	2305902 REPAIRS AND MAINTENANCE - INSTRUMENT	0.00	0.00	199930.00	0.00	199930.00	0.00
11	2722001 DEPRECIATION - BUILDINGS	0.00	0.00	1609374.00	0.00	1609374.00	0.00
12	2723001 DEPRECIATION - ROADS & BRIDGES	0.00	0.00	3150.00	0.00	3150.00	0.00
13	2723201 DEPRECIATION - WATERWAYS	0.00	0.00	28098.00	0.00	28098.00	0.00
14	2727001 DEPRECIATION - FURNITURE, FIXTURES, FIT	0.00	0.00	6894.00	0.00	6894.00	0.00
15	2801001 Taxes	0.00	0.00	0.00	263049.00	0.00	263049.00
16	2808001 PRIOR YEAR EXPENSES	0.00	0.00	800.00	0.00	800.00	0.00

Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

Printed Date : 03-Jun-2024 08:07:34

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	53093959.01	0.00	0.00	0.00	53093959.01
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8519313.00	0.00	0.00	0.00	8519313.00
19	3401001	Tender Deposit - Contractors.	0.00	1206874.00	49100.00	203100.00	0.00	1360874.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	517392.00	0.00	373478.00	0.00	890870.00
21	3402001	Security Deposit - Lease	0.00	100.00	0.00	0.00	0.00	100.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	604406.00	825418.00	8497874.00	0.00	848162.00
23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	112456.00	248750.00	0.00	136294.00
24	3501008	OTHERS PAYABLE	0.00	19568.00	0.00	0.00	0.00	19568.00
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13980.00	75338.00	87798.00	0.00	26440.00
26	3502025	Manual Workers General Welfare Fund - LWF	0.00	15134.00	73100.00	84600.00	0.00	26634.00
27	3502026	FLAG DAY FUND COLLECTION	0.00	3100.00	3000.00	200.00	0.00	300.00
28	3502032	CGST - PAYABLE	0.00	11308.00	63465.00	73634.00	0.00	21477.00
29	3502033	SGST - PAYABLE	0.00	11308.00	63465.00	73634.00	0.00	21477.00
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	95270.57	0.00	0.00	0.00	95270.57
31	4101001	LAND -GROSS BLOCK	140272.00	0.00	0.00	0.00	140272.00	0.00
32	4102001	BUILDINGS - GROSS BLOCK	25484049.00	0.00	8683266.00	0.00	34167315.00	0.00

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024


Printed Date : 03-Jun-2024 08:07:34

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BL	100000.00	0.00	0.00	0.00	100000.00	0.00
34	4103202	GROUND WATER WELLS/ DEEP BORE WELLS	957886.00	0.00	0.00	0.00	957886.00	0.00
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROS	2080007.00	0.00	0.00	0.00	2080007.00	0.00
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6419484.00	0.00	1609374.00	0.00	8028858.00
37	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMUL	0.00	95017.00	0.00	3150.00	0.00	98167.00
38	4113202	GROUND WATER WELLS/ DEEP BORE WELLS	0.00	849398.00	0.00	28098.00	0.00	877496.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUM	0.00	2053388.00	0.00	6894.00	0.00	2060282.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	423718.00	0.00	8259548.00	8683266.00	0.00	0.00
41	4208001	FIXED DEPOSIT	24673338.00	0.00	0.00	0.00	24673338.00	0.00
42	4311917	Education Tax - Recoverable - Residential - Curr	0.00	0.00	5529312.10	4707495.28	821816.82	0.00
43	4311918	Education Tax - Recoverable - Commercial - Cur	0.00	0.00	2778732.88	2416659.83	362073.05	0.00
44	4311919	Education Tax - Recoverable - Industrial - Curren	0.00	0.00	1782.38	0.00	1782.38	0.00
45	4311920	Education Tax - Recoverable - Vacant Sites - Cur	0.00	0.00	281700.43	178652.59	103047.84	0.00
46	4311921	Education Tax - Recoverable - Residential - Arrea	1950167.60	0.00	3677.00	1264495.49	689349.11	0.00
47	4311922	Education Tax - Recoverable - Commercial - Arre	475150.64	0.00	154173.51	221073.00	408251.15	0.00
48	4311923	Education Tax - Recoverable - Industrial - Arrears	2124.99	0.00	0.00	0.00	2124.99	0.00

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Printed Date : 03-Jun-2024 08:07:34

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311924	Education Tax - Recoverable - Vacant Sites - Arr	114969.56	0.00	342523.74	348597.00	108896.30	0.00
50	4315001	SPECIFIC GRANT - RECEIVABLE	930260.00	0.00	0.00	0.00	930260.00	0.00
51	4501001	Cash Account	77708.00	0.00	6808086.00	6826658.00	59136.00	0.00
52	4502001	Cheque Account	0.00	0.00	63400.00	63400.00	0.00	0.00
53	4502108	RF-PAYMENT-3066-62702200101306	0.00	0.00	64000.00	64000.00	0.00	0.00
54	4502117	EE FUND-3069-62702200101252	11524704.21	0.00	7249260.00	8630842.00	10143122.21	0.00
55	4502501	Online Collection	0.00	0.00	891051.00	891051.00	0.00	0.00
56	4504202	RF CMBFS - 923010032072597	0.00	0.00	54000.00	0.00	54000.00	0.00
57	4702006	RECEIVABLE FROM GENERAL FUND	4594644.58	0.00	1790168.91	0.00	6384813.49	0.00
Total			73528999.58	73528999.58	54711153.58	54711153.58	85034727.34	85034727.34


 Commissioner
 Devakottai Municipality
 25/6/24

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date :
Generated Date : 03-Jun-2024 08:48

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5338511.86	0
1100602	Education Tax - Commercial	2779105.48	0
1100603	Education Tax - Industrial	1782.38	0
1100604	Education Tax - Vacant Sites	260984.04	0
1711001	INTEREST FROM BANK	265753.00	0
	Total	8646136.76	0
Expenditure			
2201001	RENT FOR BUILDINGS	256000.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	140750.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	548240.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	54000.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	199930.00	0
2722001	DEPRECIATION - BUILDINGS	1609374.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	3150.00	0
2723201	DEPRECIATION - WATERWAYS	28098.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	6894.00	0
2801001	Taxes	-263049.00	0
2808001	PRIOR YEAR EXPENSES	800.00	0
	Total	2584187.00	0
	3109002-Gross Surplus of Income over Expenditure	6061949.76	0


DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Generated Date : 03-Jun-2024 08:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8380383.76	0
171	Interest Earned	I-8	265753.00	0
	Total		8646136.76	0
Expenditure				
220	Administrative Expenses	I-11	396750.00	0
230	Operations & Maintenance	I-12	802170.00	0
272	Depreciation		1647516.00	0
280	Prior Period Item	I-18	-262249.00	0
	Total		2584187.00	0
	3109002-Gross Surplus of Income over Expenditure		6061949.76	0


Commissioner
Devakottai Municipality
4/2/24

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5915908.77	53093959.01
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8519313.00	8519313.00
3401001	Tender Deposit - Contractors.		1360874.00	1206874.00
3401003	SECURITY DEPOSIT - CONTRACTORS		890870.00	517392.00
3402001	Security Deposit - Lease		100.00	100.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		848162.00	604406.00
3501005	ACCOUNTS PAYABLE EXPENSES		136294.00	0.00
3501008	OTHERS PAYABLE		19568.00	19568.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		26440.00	13980.00
3502025	Manual Workers Genenral Welfare Fund - LWF		26634.00	15134.00
3502026	FLAG DAY FUND COLLECTION		300.00	3100.00
3502032	CGST - PAYABLE		21477.00	11308.00
3502033	SGST - PAYABLE		21477.00	11308.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		95270.57	95270.57
Total			71122688.34	64111712.58
Assets				
4101001	LAND -GROSS BLOCK		140272.00	140272.00
4102001	BUILDINGS - GROSS BLOCK		34167315.00	25484049.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		100000.00	100000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -		957886.00	957886.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS		2080007.00	2080007.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8028858.00	-6419484.00
4113005	ROADS & PAVEMENTS - OTHERS -		-98167.00	-95017.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS -		-877496.00	-849398.00
4117001	FURNITURE, FIXTURES & FITTINGS -		-2060282.00	-2053388.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	423718.00
4208001	FIXED DEPOSIT		24673338.00	24673338.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311917	Education Tax - Recoverable - Residential - Current		821816.82	1233093.58
4311918	Education Tax - Recoverable - Commercial - Current		362073.05	351508.50
4311919	Education Tax - Recoverable - Industrial - Current		1782.38	1782.38
4311920	Education Tax - Recoverable - Vacant Sites - Current		103047.84	66430.76
4311921	Education Tax - Recoverable - Residential - Arrears		689349.11	717074.02
4311922	Education Tax - Recoverable - Commercial - Arrears		408251.15	123642.14
4311923	Education Tax - Recoverable - Industrial - Arrears		2124.99	342.61
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		108896.30	48538.80
4315001	SPECIFIC GRANT - RECEIVABLE		930260.00	930260.00
4501001	Cash Account		59136.00	77708.00
4502001	Cheque Account		0.00	0.00
4502108	RF-PAYMENT-3066-62702200101306		0.00	0.00
4502117	EE FUND-3069-62702200101252		10143122.21	11524704.21
4502501	Online Collection		0.00	0.00
4504202	RF CMBFS - 923010032072597		54000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		6384813.49	4594644.58
	Total		71122688.34	64111712.58


Commissioner
 Devakottai Municipality
 K.M

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Printed Date : 03-Jun-2024 08:47:43

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	59155908.77	53093959.01
311	Earmarked Funds	<u>B-2</u>	8519313.00	8519313.00
340	Deposits Received	<u>B-7</u>	2251844.00	1724366.00
350	Other Liabilities	<u>B-9</u>	1100352.00	678804.00
360	Provisions	<u>B-10</u>	95270.57	95270.57
	Total		71122688.34	64111712.58
Assets				
410	Fixed Assets	<u>B-11</u>	37445480.00	28762214.00
411	Accumulated Depreciation		-11064803.00	-9417287.00
412	Capital Work - in - progress		0.00	423718.00
420	Investments - General Fund	<u>B-12</u>	24673338.00	24673338.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3427601.64	3472672.79
450	Cash and Bank balance	<u>B-17</u>	10256258.21	11602412.21
470	Other Assets	<u>B-19</u>	6384813.49	4594644.58
	Total		71122688.34	64111712.58

[Signature]
Commissioner
Devakottai Municipality