

Arcoot Municipality Elementary Education Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses	200600.00	110	Tax Revenue	2759612.00
220	Administrative Expenses		120	Assigned Revenues & Compensation	
230	Operations & Maintenance	60000.00	130	Rental Income from Municipal P	
240	Interest & Finance Charges		140	Fees & User Charges	
250	Programme Expenses		150	Sale & Hire Charges	
260	Grants, Contribution and Subsi		160	Revenue Grants, Contribution a	
270	Provisions and Write off	17512.00	170	Income from Investments	272831.00
271	Miscellaneous Expenses	1381777.00	171	Interest Earned	
272	Depreciation	2475178.00	180	Other Income	1102624.00
280	Prior Period Item	4135067.00	3109001	Accumulated Deficit	4135067.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	2419250.00
2101010	Wages - Others	200600.00	1100601	Education Tax	340362.00
	-----		1100604	Education Tax - Vacant Sites	
Total	Establishment Expenses	200600.00		-----	
	-----		Total	Tax Revenue	2759612.00
E2	Administrative Expenses			-----	
E3	Operations & Maintenance		I2	Assigned Revenues & Compensati	
2305109	Maintenance expenses - Schools	60000.00	I3	Rental Income from Municipal P	
	-----		I4	Fees & User Charges	
Total	Operations & Maintenance	60000.00	I5	Sale & Hire Charges	
	-----		I6	Revenue Grants, Contribution a	
E4	Interest & Finance Charges		I7	Income from Investments	
E5	Programme Expenses		I8	Interest Earned	272831.00
E6	Grants, Contribution and Subsidi		1711001	Interest from Bank	
E7	Provisions and Write off			-----	
2701001	Provision for Doubtful Collect	17512.00	Total	Interest Earned	272831.00
	-----			-----	
Total	Provisions and Write off	17512.00	I9	Other Income	1102624.00
	-----		3109001	Accumulated Deficit	
E8	Miscellaneous Expenses			-----	



Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	20524809.00	4101001	LAND -GROSS BLOCK	9080433.00
	-----		4102001	BUILDINGS - GROSS BLOCK	31638256.72
Total	Earmarked Funds	20524809.00	4103202	GROUND WATER WELLS/ DEEP BOR	83112.00
	-----		4107001	FURNITURE FIXTURES AND FITTI	2670263.00
L4	Grants , Contribution for specific purposes			-----	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1622503.00	Total	Fixed Assets	43472064.72
3208001	Contributions From Private Parties	12652.00		-----	
	-----		A2	Accumulated Depreciation	
Total	Grants , Contribution for specific purposes	1635155.00	4112001	BUILDINGS - ACCUMULATED DEPR	-7601344.00
	-----		4113202	GROUND WATER WELLS/ DEEP BOR	-38496.00
L7	Deposits Received		4117001	FURNITURE, FIXTURES & FITTIN	-2240389.00
3401001	Tender Deposit - Contractors.	211581.00		-----	
	-----		Total	Accumulated Depreciation	-9880229.00
Total	Deposits Received	211581.00		-----	
	-----		A7	Sundry Debtors (Receivables)	
L9	Other Liabilities		4311917	Education Tax - Recoverable	728921.00
3501008	Others Payable	9682.00	4311920	Education Tax - Recoverable	209958.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	17365.00	4311921	Education Tax - Recoverable	707610.00
3502014	Other Recoveries	4342.00	4311924	Education Tax - Recoverable	809881.00
	-----			-----	



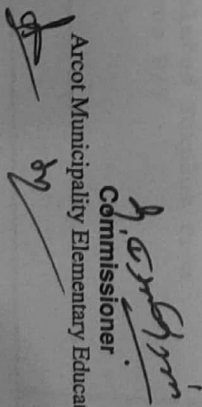
Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	RESERVES & SURPLUS Municipal (General) Fund	20225470.17	410	FIXED ASSETS Fixed Assets	43472064.72
311	Earmarked Funds	20524809.00	411	LESS - Accumulated Depreciat	-9880229.00
312	Reserves			Net Block	33591835.72
	Total Reserves & Surplus	20524809.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	1635155.00		Total Fixed Assets	33591835.72
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received	211581.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	1287320.00	431	Sundry Debtors (Receivables)	2456370.00
360	Provisions		432	LESS - Accumulated Provision	-91396.00
	Total Liabilities and Provisions	1498901.00		Net Amount Outstanding	2364974.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	4933504.45
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagaintst I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	7298478.45
			470	Other Assets	2994021.00

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		43884335.17			43884335.17




Inspector  
Local Fund Audit

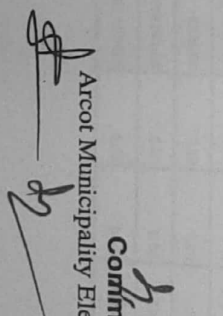


Commissioner  
Arcot Municipality Elementary Education Fund

Arcot Municipality Elementary Education Unaccumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	1102624.00	3109001	Accumulated Surplus from previous B/S	21328094.1
3109001	Net Surplus Transferred to Current year B/S	20225470.17			
		21328094.17			21328094.1

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Arcot Municipality Elementary Education Fund

Sl. No	Particulars	Arrear	Old Tax retained as per Co. 150 Withhold	Whit off/Delictio n	Add Arrear	Demand		As on 01.04.2019 Opening Balance	Current	Total	Arrear	Current	Total	Arrear	Current	Total
						Arrear	Current									
i	Property Tax (Buildi	8912288.00	4325534.00	0.00	6018.00	4592772.00	7257749.00	11850521.00	2469939.00	5070986.00	7540925.00	2122833.00	2186763.00	4309596.00		
ii	W.S & D. Tax (Buildi	4753221.00	2306951.00	0.00	3210.00	2449480.00	3870799.00	6320279.00	1317301.00	2704526.00	4021827.00	1132179.00	1166273.00	2298452.00		
iii	Education Tax (Build	2970762.00	1441845.00	0.00	2006.00	1530923.00	2419250.00	3950173.00	823313.00	1690329.00	2513642.00	707610.00	728921.00	1436531.00		
iv	Library Cess (Buildi	1366551.00	663248.00	0.00	922.00	704225.00	1112854.00	1817079.00	378724.00	777550.00	1156274.00	325501.00	335304.00	660805.00		
1	Total	18002822.00	8737578.00	0.00	12156.00	9277400.00	14660652.00	23938052.00	4989277.00	10243391.00	15232668.00	4288123.00	4417261.00	8705384.00		
i	Property Tax (VLT)	2824844.00	0.00	0.00	434736.00	3259580.00	1021087.00	4280667.00	829934.00	391212.00	1221146.00	2429646.00	629875.00	3059521.00		
ii	W.S & D. Tax (VLT)	1506584.00	0.00	0.00	231859.00	1738443.00	544580.00	2283023.00	442632.00	208646.00	651278.00	1295811.00	335934.00	1631745.00		
iii	Education Tax (VLT)	941614.00	0.00	0.00	144912.00	1086526.00	340362.00	1426888.00	276645.00	130404.00	407049.00	809881.00	209958.00	1019839.00		
iv	Library Cess (VLT)	433143.00	0.00	0.00	66659.00	499802.00	156567.00	656369.00	127256.00	59986.00	187242.00	372546.00	96581.00	469127.00		
2	Total	5706185.00	0.00	0.00	878166.00	6584351.00	2062596.00	8646947.00	1676467.00	790248.00	2466715.00	4907884.00	1272348.00	6180232.00		
3	Profession Tax	6349758.00	0.00	1561190.00	0.00	4788568.00	2572629.00	7361197.00	170733.00	1362842.00	1533575.00	4617835.00	1209787.00	5827622.00		
4	Lease	8688656.00	0.00	0.00	0.00	8688656.00	0.00	8688656.00	0.00	0.00	0.00	8688656.00	0.00	8688656.00		
5	SUC	1480870.00	0.00	0.00	4137068.00	5617938.00	4620995.00	10238933.00	1961652.00	2208797.00	4170449.00	3656286.00	2412198.00	6068484.00		
6	Water Charges.	5894886.00	0.00	0.00	0.00	5894886.00	5512612.00	11407498.00	2155257.00	3381726.00	5536983.00	3739629.00	2130886.00	5870515.00		
	Total	46123177.00	8737578.00	1561190.00	5027390.00	40851799.00	29429484.00	70281283.00	14316802.00	19405219.00	33722021.00	26534997.00	10024265.00	36559262.00		

Inspector  
Local fund audit

Commissioner  
Arcot Municipality

16

ஆற்காடு நகராட்சி 2019-2020-கல்வி நிதி கணக்குகளின் சுருக்கம்											
வ.எண்	நிதியின் பெயர்	வங்கி	ஆரம்ப இருப்பு - 01.04.19	வரவு	செலவு	ரொக்கப் புத்தக இறுதியிருப்பு - 31.03.20	கையிருப்பு ரொக்கம்	காசாக்கப் படாத காசோலை	கட்டுக	கழிக்க	வங்கியிறுதி இருப்பு - 31.03.20
1	கல்வி நிதி - வரவின செலவின கணக்கு	SUB TREASURY	2870708.45	2904026.00	841230.00	4933504.45	0.00	100184.00	3346371.00	708887.04	7671172.41

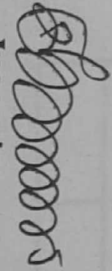
*(Handwritten signature)*

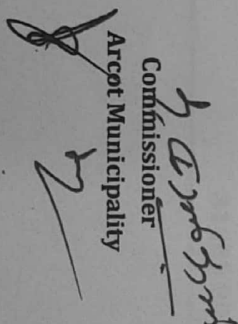
*(Handwritten signature)*  
 Commissioner  
 Arcot Municipality

Annexure -15  
Arcot Municipality  
Elementary Education Fund  
2019-2020

Inter Fund Transfer


S.No	Details	Amount
1	Receivable from General fund	2994021.00
		2994021.00

  
Inspector  
Local Fund Audit

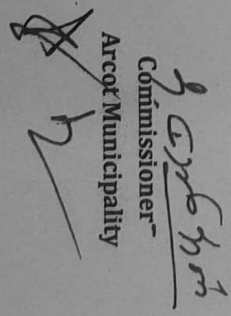
  
Commissioner  
Arcot Municipality

Annexure -17  
 Arcot Municipality  
 2019-2020  
 Elementary Education Fund  
 31.03.2019- Accounts Payable Items

S.No	Account Code	Details	Amount
1	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	17365.00
2	3502014	Other Recoveries	4342.00
3	3502015	VAT - PAYABLE	500.00
4	3501008	Others Payable - (Deposit Amount )	9682.00
		Total	31889.00



Inspector  
 Local Fund Audit



Commissioner  
 Arcot Municipality