தேவகோட்டை நகராட்சி

Devakottai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Nov-2018 12:39:21

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	817.00	2812364.47	0.0	2811547.47
35	1100602	Education Tax - Commercial	0.00	0.00	3476.00	1065139.00	0.0	1061663.00
28	1100603	Education Tax - Industrial	0.00	0.00	0.00	80.00	0.0	80.00
36	1100604	Education Tax - Vacant Sites	0.00	0.00	50291.00	166279.00	0.0	115988.00
2	1711001	INTEREST FROM BANK	0.00	0.00	0.00	65762.68	0.0	65762.68
3	2201001	RENT FOR BUILDINGS	0.00	0.00	416000.00	0.00	416000.00	0.0
4	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	31613.00	0.00	31613.00	0.0
5	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	42309.00	0.00	42309.00	0.0
6	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	406771.00	0.00	406771.00	0.0
7	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	96747.00	0.00	96747.00	0.0
8	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	25473.00	0.00	25473.00	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	674697.38	0.00	674697.38	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	111714.22	0.00	111714.22	0.0
11	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	156261.18	0.00	156261.18	0.0
37	2801001	Taxes	0.00	0.00	14221.00	220837.00	0.0	206616.00
47	3101001	MUNICIPAL FUND	0.00	964185.61	0.00	0.00	0.0	964185.61

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	26732162.00	0.00	0.00	0.0	26732162.00
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	499448.00	0.00	0.00	0.0	499448.00
12	3401001	Tender Deposit - Contractors.	0.00	621729.00	77370.00	237500.00	0.0	781859.00
57	3402001	Security Deposit - Lease	0.00	3050.00	0.00	0.00	0.0	3050.00
46	3408001	DEPOSITS - OTHERS	0.00	35440.00	0.00	0.00	0.0	35440.00
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3151728.00	3223814.00	0.0	72086.00
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	0.00	0.0	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	582509.00	582509.00	0.0	0.0
53	3501106	Other Payables	0.00	0.00	0.00	0.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	35060.00	35060.00	0.0	0.0
16	3502015	VAT - PAYABLE	0.00	0.00	50362.00	113632.00	0.0	63270.00
17	3502017	SERVICE TAX PAYABLE	0.00	0.00	8800.00	11238.00	0.0	2438.00
34	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	30900.00	30900.00	0.0	0.0
38	3502026	FLAG DAY FUND COLLECTION	0.00	650.00	0.00	200.00	0.0	850.00
52	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	123422.00	0.00	0.00	0.0	123422.00
61	4101001	LAND -GROSS BLOCK	140272.00	0.00	0.00	0.00	140272.00	0.0
18	4102001	BUILDINGS - GROSS BLOCK	11276475.00	0.00	2540030.00	0.00	13816505.00	0.0
54	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:2102002

தேவகோட்டை நகராட்சி

Devakottai Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	26732162.00	0.00	0.00	0.0	26732162.00
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	499448.00	0.00	0.00	0.0	499448.00
12	3401001	Tender Deposit - Contractors.	0.00	621729.00	77370.00	237500.00	0.0	781859.00
57	3402001	Security Deposit - Lease	0.00	3050.00	0.00	0.00	0.0	3050.00
46	3408001	DEPOSITS - OTHERS	0.00	35440.00	0.00	0.00	0.0	35440.00
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3151728.00	3223814.00	0.0	72086.00
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	0.00	0.0	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	582509.00	582509.00	0.0	0.0
53	3501106	Other Payables	0.00	0.00	0.00	0.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	35060.00	35060.00	0.0	0.0
16	3502015	VAT - PAYABLE	0.00	0.00	50362.00	113632.00	0.0	63270.00
17	3502017	SERVICE TAX PAYABLE	0.00	0.00	8800.00	11238.00	0.0	2438.00
34	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	30900.00	30900.00	0.0	0.0
38	3502026	FLAG DAY FUND COLLECTION	0.00	650.00	0.00	200.00	0.0	850.00
52	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	123422.00	0.00	0.00	0.0	123422.00
61	4101001	LAND -GROSS BLOCK	140272.00	0.00	0.00	0.00	140272.00	0.0
18	4102001	BUILDINGS - GROSS BLOCK	11276475.00	0.00	2540030.00	0.00	13816505.00	0.0
54	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:2102002

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Devakottai Municipality

Trial Balance

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Printed Date :22-Nov-2018 12:39:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	957886.00	0.00	0.00	0.00	957886.00	0.0
49	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1667753.00	0.00	0.00	0.00	1667753.00	0.0
51	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	0.00	0.00	0.0	0.0
19	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2183792.00	0.00	674697.38	0.0	2858489.38
20	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	354561.00	0.00	156261.18	0.0	510822.18
21	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1490990.00	0.00	111714.22	0.0	1602704.22
22	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3090000.00	2540030.00	549970.00	0.0
48	4208001	FIXED DEPOSIT	13161793.00	0.00	0.00	0.00	13161793.00	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3083188.00	2437779.00	645409.00	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1011895.00	870658.00	141237.00	0.0
27	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	80.00	80.00	0.0	0.0
32	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	166279.00	82964.00	83315.00	0.0

Prepared By:2102002

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Devakottai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Nov-2018 12:39:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	4311921	Education Tax - Recoverable - Residential - Arrears	935738.00	0.00	291970.71	796159.00	431549.71	0.0
30	4311922	Education Tax - Recoverable - Commercial - Arrears	357181.00	0.00	157819.00	340624.00	174376.00	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	25579.00	0.00	397438.00	229888.00	193129.00	0.0
58	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	0.00	0.00	0.00	0.00	0.0	0.0
50	4315001	SPECIFIC GRANT - RECEIVABLE	930260.00	0.00	0.00	0.00	930260.00	0.0
31	4501001	Cash Account	0.00	0.00	3328480.00	3328480.00	0.0	0.0
42	4501007	ELE. EDUCATION FUND-CASH ACCOUNT-62702200101252	48791.00	0.00	24796.00	0.00	73587.00	0.0
59	4502114	WS 3139-62702200101325	0.00	0.00	0.00	0.00	0.0	0.0
39	4502117	EE FUND-3069-62702200101252	3156675.61	0.00	3408542.68	3937452.00	2627766.29	0.0
41	4502501	Online Collection	0.00	0.00	32897.00	32897.00	0.0	0.0
40	4502601	Debit/Credit Card Collection	0.00	0.00	18724.00	18724.00	0.0	0.0
56	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.0	0.0
23	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	960.00	960.00	0.0	0.0
45	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.0	0.0
24	4702006	RECEIVABLE FROM GENERAL FUND	351026.00	0.00	604463.76	0.00	955489.76	0.0
		Total	33009429.61	33009429.61	24124682.93	24124682.93	39727786.15	39727786.15

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உள்ளாட்சி நிதித் தணிக்கை
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Commissioner
Devakottai Municipality.

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Devakottai Municipality
தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :22-Nov-2018 12:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	3989278.47	0.00
171	Interest Earned	I-8	65762.68	0.00
	Total		**4055041.15**	0.00
	Expenditure			
220	Administrative Expenses	I-11	447613.00	0.00
230	Operations & Maintenance	I-12	545827.00	0.00
270	Provisions and Write off	I-16	25473.00	0.00
272	Depreciation		942672.78	0.00
280	Prior Period Item	I-18	-206616.00	0.00
	Total		**1754969.78**	0.00
	3109002-Gross Surplus of Income over Expenditure		**-2300071.37**	**0.00**

ஆய்வாளர்
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சிவகங்கை

Commissioner
Devakottai Municipality.

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Generated By : 2102002

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தேவகோட்டை நகராட்சி
Devakottai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :22-Nov-2018 12:04:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	29996418.98	27696347.61
311	Earmarked Funds	B-2	499448.00	499448.00
340	Deposits Received	B-7	820349.00	660219.00
350	Other Liabilities	B-9	138644.00	650.00
360	Provisions	B-10	123422.00	123422.00
	Total		**31578281.98**	**28980086.61**
	Assets			
410	Fixed Assets	B-11	16582416.00	14042386.00
411	Accumulated Depreciation		-4972015.78	-4029343.00
412	Capital Work - in - progress		549970.00	0.00
420	Investments - General Fund	B-12	13161793.00	13161793.00
431	Sundry Debtors (Receivables)	B-15	2599275.71	2248758.00
450	Cash and Bank balance	B-17	2701353.29	3205466.61
470	Other Assets	B-19	955489.76	351026.00
	Total		**31578281.98**	**28980086.61**

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Commissioner
Devakottai Municipality.

DEVAKOTTAI MUNICIPALITY

HT & VLT DEMAND COLLECTION BALANCE AS ON 31-03-2018

Revenue fund Account

				Demand			Collection			Balance		
	Arrear	w.off	sup	Tot arrear	current	Total	arreaar	current	Total	arreaar	current	Total
Property Tax- Residential	3745214	72355		3672859	11252974	**14925833**	1189751	9018568	**10208319**	2483108	2234406	**4717514**
Property Tax -ommercial	1429588	27618.8		1401969.2	4249190	**5651159.2**	773834	3164907	**3938741**	628135.2	1084283	**1712418.2**
Property Tax -Industrial	0			0	316	**316**	0	316	**316**	0	0	**0**
Property Tax-Vacant site	102378	1978.2	826955	927354.8	464209	**1391563.8**	840450	300951	**1141401**	86904.8	163258	**250162.8**
	5277180	**101952**	**826955**	**6002183**	**15966689**	**21968872**	**2804035**	**12484742**	**15288777**	**3198148**	**3481947**	**6680095**

Water supply fund Account

												0
Water Tax- Residential	2247883	61191		2186692	6754046	**8940738**	700258	5869453	**6569711**	1486434	884593	**2371027**
Water Tax -Commercial	858041			858041	2550384	**3408425**	499781	1568644	**2068425**	358260	981740	**1340000**
Water Tax -Industrial	0			0	190	**190**	0	190	**190**	0	0	**0**
Water Tax-Vacant site	61447		496339	557786	278633	**836419**	482946	55099	**538045**	74840	223534	**298374**
	3167371	**61191**	**496339**	**3602519**	**9583253**	**13185772**	**1682985**	**7493386**	**9176371**	**1919534**	**2089867**	**4009401**

Elementary education fund Account

Educational Tax- Residential	935738	25474	18490	928754	2811547	**3740301**	497205	2166138	**2663343**	431549	645409	**1076958**
Educational Tax-Commercial	357181		6983	364164	1061663	**1425827**	189788	920426	**1110214**	174376	141237	**315613**
Educational Tax -Industrial	0		0	0	80	**80**	0	80	**80**	0	0	**0**
Educational Tax-Vacant site	25579		181143	206722	115988	**322710**	13593	32673	**46266**	193129	83315	**276444**
	1318498	**25474**	**206616**	**1499640**	**3989278**	**5488918**	**700586**	**3119317**	**3819903**	**799054**	**869961**	**1669015**
				Library cess								
Library cess	844349	16312	132313	960350	2554674	**3515024**	448646	1997563	**2446209**	511704	557111	**1068815**

13427326

	10607398	204929	1662223	**12064692**	32093894	44158586	5636252	25095008	30731260	6428440	6998886	13427326

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
சிவகங்கை

Commissioner
Devakottai Municipality.

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DEVAKOTTAI MUNICIPALTY DCB FOR THE YEAR OF 2017-18

C	PARTICULARS	DEMAND						COLLECTION			BALANCE		
		ARREAR	Adjustment	SUPPLIMENT	TOTAL	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	General Purpose	5277180	101952	826955	**6002183**	15966689	**21968872**	2804035	12484742	**15288777**	3198148	3481947	**6680095**
2	WS & DT	3167371	61191	496339	**3602519**	9583253	**13185772**	1682985	7493386	**9176371**	1919534	2089867	**4009401**
3	Elementary Education	1318498	25474	206616	**1499640**	3989278	**5488918**	700586	3119317	**3819903**	799054	869961	**1669015**
4	Library Cess	844349	16312	132313	**960350**	2554674	**3515024**	448646	1997563	**2446209**	511704	557111	**1068815**
	Total	**10607398**	**204929**	**1662223**	**12064692**	**32093894**	**44158586**	**5636252**	**25095008**	**30731260**	**6428440**	**6998886**	**13427326**
5	Water Charges	1929601		1440	**1931041**	9929100	11860141	394620	6685964	7080584	1536421	3243136	4779557
6	Profession Tax	868403		97683	**966086**	2906449	3872535	233089	2541883	2774972	732997	364566	1097563
7	D&O	0			**0**	123785	123785		123785	123785	0	0	0
8	Market Fees Daily Market	354690			**354690**	4463030	4817720		4463030	4463030	354690	0	354690
9	Weekly Market	491500			**491500**	2567974	3059474		2567974	2567974	491500	0	491500
10	Advertisement	0			**0**		0			0	0	0	0
11	Fees for Bustand	45530			**45530**	567363	612893		567363	567363	45530	0	45530
12	Slaughter House	299198			**299198**	125000	424198		125000	125000	299198	0	299198
13	Tax & Cycle Stand	0			**0**	316050	316050		316050	316050	0	0	0
14	Rent on Shopping Complex	**6809642.5**		91000	**6900642.5**	13461348	20361990.5	3146190	2112829	5259019	3754452.5	11348519	15102971.5
15	Pay & Use Toilet	104260			**104260**	924939	1029199		924939	924939	104260	0	104260
16	Park Receipt	0			**0**	109910	109910		109910	109910	0	0	0
17	Fishery Rights	0			**0**	11355	11355		11355	11355	0	0	0
18	Cable TV & Advertisement	**457190**			**457190**		457190			0	457190	0	457190
	GRAND TOTAL	**21967412.5**	**204929**	**1852346**	**23614829.5**	**67600197**	**91215026.5**	**9410151**	**45645090**	**55055241**	**14204678.5**	**21955107**	**36159785.5**

ஆய்வாளர்
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Commissioner
Devakottai Municipality.

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