

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Trial Balance

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

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	5854280.31	0.0	5854280.31
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3210267.75	0.0	3210267.75
3	1100604	Education Tax - Vacant Sites	0.00	0.00	6559.36	300258.32	0.0	293698.96
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3021479.00	0.0	3021479.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	403673.00	0.0	403673.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE B	0.00	0.00	106839.00	0.00	106839.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	63000.00	0.00	63000.00	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	704.04	0.00	704.04	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1516031.00	0.00	1516031.00	0.0
10	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1159.00	0.00	1159.00	0.0
11	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	20821.00	0.00	20821.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	5109.00	0.00	5109.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	202863.00	0.0	202863.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	25462.20	0.0	25462.20
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	60511402.87	0.00	0.00	0.0	60511402.87
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8519313.00	0.00	0.00	0.0	8519313.00
17	3401001	Tender Deposit - Contractors.	0.00	1360874.00	0.00	0.00	0.0	1360874.00
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	890870.00	0.00	0.00	0.0	890870.00
19	3402001	Security Deposit - Lease	0.00	100.00	0.00	0.00	0.0	100.00
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	848162.00	0.00	0.00	0.0	848162.00
21	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	136294.00	198133.00	169839.00	0.0	108000.00
22	3501008	OTHERS PAYABLE	0.00	19568.00	0.00	0.00	0.0	19568.00
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26440.00	0.00	0.00	0.0	26440.00
24	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	26634.00	0.00	0.00	0.0	26634.00
25	3502026	FLAG DAY FUND COLLECTION	0.00	300.00	3100.00	0.00	2800.00	0.0
26	3502032	CGST - PAYABLE	0.00	21477.00	0.00	0.00	0.0	21477.00
27	3502033	SGST - PAYABLE	0.00	21477.00	0.00	0.00	0.0	21477.00
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	90257.47	25462.20	704.04	0.0	65499.31
29	4101001	LAND -GROSS BLOCK	140272.00	0.00	0.00	0.00	140272.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	34167315.00	0.00	0.00	0.00	34167315.00	0.0
31	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100000.00	0.00	0.00	0.00	100000.00	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	957886.00	0.00	0.00	0.00	957886.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2080007.00	0.00	0.00	0.00	2080007.00	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8028858.00	0.00	1516031.00	0.0	9544889.00
35	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEP	0.00	98167.00	0.00	1159.00	0.0	99326.00
36	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUM	0.00	877496.00	0.00	20821.00	0.0	898317.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Trial Balance

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

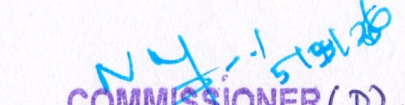
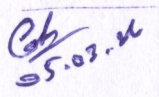
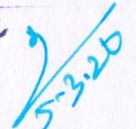
S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DE	0.00	2060282.00	0.00	5109.00	0.0	2065391.00
38	4208001	FIXED DEPOSIT	26023819.00	0.00	3021479.00	0.00	29045298.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5853539.31	5023582.39	829956.92	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3198019.75	2864711.72	333308.03	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	300258.32	177743.84	122514.48	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	1511165.93	0.00	741.00	866257.28	645649.65	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	770324.20	0.00	12248.00	530412.00	252160.20	0.0
44	4311923	Education Tax - Recoverable - Industrial - Arrears	3907.37	0.00	0.00	3907.37	0.0	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	211944.14	0.00	268893.63	297909.00	182928.77	0.0
46	4315001	SPECIFIC GRANT - RECEIVABLE	930260.00	0.00	0.00	0.00	930260.00	0.0
47	4501001	Cash Account	59136.00	0.00	6659098.00	6709893.00	8341.00	0.0
48	4502117	EE FUND-3069-62702200101252	10143122.21	0.00	7113566.00	201233.00	17055455.21	0.0
49	4502501	Online Collection	0.00	0.00	1237838.00	0.00	1237838.00	0.0
50	4502601	Debit/Credit Card Collection	0.00	0.00	16445.00	0.00	16445.00	0.0
51	4502701	BBPS Online Collection	0.00	0.00	101358.00	0.00	101358.00	0.0
52	4504202	RF CMBFS - 923010032072597	54000.00	0.00	0.00	0.00	54000.00	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	6384813.49	0.00	1677194.61	0.00	8062008.10	0.0
Total			83537972.34	83537972.34	31407596.22	31407596.22	98039464.40	98039464.40

No. 512186
COMMISSIONER(D)
DEVAKOTTAI MUNICIPALITY
05-02-25
5-3-20

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9358247.02	0
170	Income from Investments	I-7	3021479.00	0
171	Interest Earned	I-8	403673.00	0
Total			12783399.02	0
Expenditure				
220	Administrative Expenses	I-11	106839.00	0
230	Operations & Maintenance	I-12	63000.00	0
270	Provisions and Write off	I-16	704.04	0
272	Depreciation		1543120.00	0
280	Prior Period Item	I-18	-228325.20	0
Total			1485337.84	0
3109002-Gross Surplus of Income over Expenditure			11298061.18	0


COMMISSIONER (D)
 DEVAKOTTAI MUNICIPALITY

 05.07.24

 5-3-25

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி
Income And Expenditure Statement

2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		5854280.31	0
1100602	Education Tax - Commercial		3210267.75	0
1100604	Education Tax - Vacant Sites		293698.96	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		3021479.00	0
1711001	INTEREST FROM BANK		403673.00	0
	Total		12783399.02	0
Expenditure				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		106839.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS		63000.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -		704.04	0
2722001	DEPRECIATION - BUILDINGS		1516031.00	0
2723001	DEPRECIATION - ROADS & BRIDGES		1159.00	0
2723201	DEPRECIATION - WATERWAYS		20821.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND		5109.00	0
2801001	Taxes		-202863.00	0
2804001	PRIOR YEAR INCOME		-25462.20	0
	Total		1485337.84	0
	3109002-Gross Surplus of Income over Expenditure		11298061.18	0

Noted
COMMISSIONER(D)
 DEVAKOTTAI MUNICIPALITY
36
25.03.24

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			71809464.05	60511402.87
310	Municipal (General) Fund	<u>B-1</u>		8519313.00
311	Earmarked Funds	<u>B-2</u>	8519313.00	2251844.00
340	Deposits Received	<u>B-7</u>	2251844.00	1100352.00
350	Other Liabilities	<u>B-9</u>	1068958.00	90257.47
360	Provisions	<u>B-10</u>	65499.31	
Total			83715078.36	72473169.34
Assets				
			37445480.00	37445480.00
410	Fixed Assets	<u>B-11</u>		-11064803.00
411	Accumulated Depreciation		-12607923.00	0.00
412	Capital Work - in - progress		0.00	26023819.00
420	Investments - General Fund	<u>B-12</u>	29045298.00	3427601.64
431	Sundry Debtors (Receivables)	<u>B-15</u>	3296778.05	10256258.21
450	Cash and Bank balance	<u>B-17</u>	18473437.21	6384813.49
470	Other Assets	<u>B-19</u>	8062008.10	
Total			83715078.36	72473169.34

Notified
COMMISSIONER (D)
DEVAKOTTAI MUNICIPALITY
05.03.24
5.3.24

தேவகோட்டை நகராட்சி **DEVAKOTTAI MUNICIPALITY**
Balance Sheet

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
			71809464.05	60511402.87
3109001	ACCUMULATED SURPLUS / DEFICIT		8519313.00	8519313.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1360874.00	1360874.00
3401001	Tender Deposit - Contractors.		890870.00	890870.00
3401003	SECURITY DEPOSIT - CONTRACTORS		100.00	100.00
3402001	Security Deposit - Lease		848162.00	848162.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		108000.00	136294.00
3501005	ACCOUNTS PAYABLE EXPENSES		19568.00	19568.00
3501008	OTHERS PAYABLE		26440.00	26440.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		26634.00	26634.00
3502025	Manual Workers Genenral Welfare Fund - LWF		-2800.00	300.00
3502026	FLAG DAY FUND COLLECTION		21477.00	21477.00
3502032	CGST - PAYABLE		21477.00	21477.00
3502033	SGST - PAYABLE		65499.31	90257.47
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVEN			
Total			83715078.36	72473169.34
Assets				
			140272.00	140272.00
4101001	LAND -GROSS BLOCK		34167315.00	34167315.00
4102001	BUILDINGS - GROSS BLOCK		100000.00	100000.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		957886.00	957886.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GRO		2080007.00	2080007.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOC		-9544889.00	-8028858.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-99326.00	-98167.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED D		-898317.00	-877496.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCU		-2065391.00	-2060282.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		29045298.00	26023819.00
4208001	FIXED DEPOSIT		829956.92	821816.82
4311917	Education Tax - Recoverable - Residential - Current		333308.03	362073.05
4311918	Education Tax - Recoverable - Commercial - Current		0.00	1782.38
4311919	Education Tax - Recoverable - Industrial - Current			

தேவகோட்டை நகராட்சி
Balance Sheet

DEVAKOTTAI MUNICIPALITY

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current		122514.48	103047.84
4311921	Education Tax - Recoverable - Residential - Arrears		645649.65	689349.11
4311922	Education Tax - Recoverable - Commercial - Arrears		252160.20	408251.15
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	2124.99
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		182928.77	108896.30
4315001	SPECIFIC GRANT - RECEIVABLE		930260.00	930260.00
4501001	Cash Account		8341.00	59136.00
4502001	Cheque Account		0.00	0.00
4502108	RF-PAYMENT-3066-62702200101306		0.00	0.00
4502117	EE FUND-3069-62702200101252		17055455.21	10143122.21
4502501	Online Collection		1237838.00	0.00
4502601	Debit/Credit Card Collection		16445.00	0.00
4502701	BBPS Online Collection		101358.00	0.00
4504202	RF CMBFS - 923010032072597		54000.00	54000.00
4702006	RECEIVABLE FROM GENERAL FUND		8062008.10	6384813.49
Total			83715078.36	72473169.34

Noted
5.13.24
COMMISSIONER(D)
DEVAKOTTAI MUNICIPALITY
05.03.24
5.3.24

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
ELEMENTARY EDUCATION FUND

RECONCILIATION STATEMENT 2024-25 -SYNDICATE BANK - 62702200101252

4502117

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	OB DIFFERENCE	Un realised Cheque	CB as per Pass Book
		Receipt	CASH	Interest		Expen diture	Bank Charges			4502117				
Apr-24	10143122.21	401259	23447	68511	10636339.2	28294		10608045.2	25191	10582854.21	155192	3798	63400	10670848.21
May.23	10608045.21	222954			10830999.2			10830999.2	3528	10827471.21	155192	3798	63400	10915465.21
Jun.23	10830999.21	183910			11014909.2			11014909.2	11062	11003847.21	155192	3798	63400	11091841.21
July.23	11014909.21	367273		80587	11462769.2			11462769.2	13329	11449440.21	155192	3798	63400	11537434.21
Aug.23	11462769.21	281415			11744184.2	15953		11728231.2	10114	11718117.21	155192	3798	63400	11806111.21
Sep.23	11728231.21	227918			11956149.2	3100		11953049.2	16954	11936095.21	155192	3798	63400	12024089.21
Oct.23	11953049.21	264513		87152	12304714.2	63000		12241714.2	8175	12233539.21	155192	3798	63400	12321533.21
Nov.23	12241714.21	668870			12910584.2			12910584.2	46464	12864120.21	155192	3798	63400	12952114.21
Dec.23	12910584.21	880061			13790645.2	35331		13755314.2	37135	13718179.21	155192	3798	63400	13806173.21
Jan.24	13755314.21	862642		97983	14715939.2			14715939.2	48067	14667872.21	155192	3798	63400	14755866.21
Feb.24	14715939.21	1102846			15818785.2			15818785.2	58221	15760564.21	155192	3798	63400	15848558.21
Mar.24	15818785.21	1231126		69440	17119351.2	55555		17063796.2	8341	17055455.21	155192	3798	63400	17143449.21
24-25	10143122.21	6694787	23447	403673	17265029.2	201233	0	17063796.2	8341	17055455.21	155192	3798	63400	17143449.21

Handwritten: 24-1-2024
COMMISSIONER (D)
DEVAKOTTAI MUNICIPALITY
Handwritten: Bk 05.02.24
Handwritten: 5.3.2024

DEVAKOTTAI MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2024 -25

EE			OPENING			ADDITION DURING THE YEAR			TOTAL ASSET INCLUDING OPENING	DEPRECIATION						ACCU MULATED DEPRECIATION 2024-25
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.24 GB	ACCU MATED DEPRECIATION AS ON 31.03.24	ASSET NET BLOCK AS ON 01.04.24	ASSET UPTO 30.9.24	FROM 01.10.24 TO 31.3.25	TOTAL		RATE	OPENIN G BALANC E	UPTO 30.9.24 (100%)	FROM 01.10.24 To 31.3.25 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 2720000)	ACCU MULATED DEPRECIATION A/C Code	
1	4101001	LAND -GB	140272		140272				140272							
2	4102001	BUILDINGS - GB	34167315	9544889	24622426			0	34167315	5.8	1428101	0	0	1428101	4112001	10972990
3	4103005	ROADS & PAVEMENTS - OTHERS - GB	100000	99326	674				100000	63.2	426	0	0	426	4113005	99753
4	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GB	957886	898317	59569			0	957886	25.9	15428	0	0	15428	4113202	913744
5	4107001	FURNITURE FIXTURES AND FITTINGS - GB	2080007	2065391	14616			0	2080007	25.9	3786	0	0	3786	4117001	2069177
		Total	28762214	9417287	24837557	0	0	0	37445480		1447741	0	0	1447741		14055664

NY-156/2
 COMMISSIONER(D)
 DEVAKOTTAI MUNICIPALITY
 05.01.25
 3.3.26