

SATHYAMANGALAM MUNICIPALITY

Trial Balance

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

Printed Date :19-Jan-2024 16:15:20

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	3892063.00	0.0	3892063.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.49	5012849.49	0.0	5012849.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.10	51515.10	0.0	51515.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.25	469933.25	0.0	469933.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	610710.00	0.0	610710.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	293143.00	0.0	293143.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	50326.00	0.0	50326.00
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	2267319.00	167634.00	2099685.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	0.30	0.00	0.30	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	940492.00	0.00	940492.00	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	626036.00	0.00	626036.00	0.0
12	2801001	Taxes	0.00	0.00	0.00	77752.00	0.0	77752.00
13	2808001	PRIOR YEAR EXPENSES	0.00	0.00	140599.00	0.00	140599.00	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	44643295.40	0.00	0.00	0.0	44643295.40
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15731630.00	0.00	0.00	0.0	15731630.00
16	3208001	Contributions From Private Parties	0.00	248000.00	0.00	0.00	0.0	248000.00
17	3401001	Tender Deposit - Contractors.	0.00	106834.00	0.00	16868.00	0.0	123702.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2400362.00	2400362.00	0.0	0.0
19	3501106	Other Payables	0.00	29364.00	0.00	0.00	0.0	29364.00

Prepared By:5072001

சத்தியமங்கலம் முனிசிபாலிட்டி
SATHYAMANGALAM MUNICIPALITY

Trial Balance

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Printed Date : 19-Jan-2024 16:15:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	47492.00	47492.00	0.0	0.0
21	3502025	Manual Workers Genereal Welfare Fund - LWF	0.00	22290.00	28000.00	6500.00	0.0	790.00
22	3502026	FLAG DAY FUND COLLECTION	0.00	3000.00	0.00	0.00	0.0	3000.00
23	3502031	EPE Recoveries Payable	0.00	10000.00	0.00	0.00	0.0	10000.00
24	3502032	CGST - PAYABLE	0.00	93715.00	0.00	0.00	0.0	93715.00
25	3502033	SGST - PAYABLE	0.00	93714.00	10565.00	10565.00	0.0	93714.00
26	4101001	LAND - GROSS BLOCK	2897158.00	0.00	0.00	0.00	2897158.00	0.0
27	4102001	BUILDINGS - GROSS BLOCK	25601566.00	0.00	214468.00	0.00	25816034.00	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	232166.00	0.00	9000000.00	0.00	9232166.00	0.0
29	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1067626.00	0.00	0.00	0.00	1067626.00	0.0
30	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	9000000.00	0.00	0.00	9000000.00	0.0	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7006186.00	0.00	940492.00	0.0	7946678.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6451039.00	0.00	500603.00	0.0	6951642.00
33	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	565895.00	0.00	125433.00	0.0	691328.00
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	214468.00	214468.00	0.0	0.0

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சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Trial Balance

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

Printed Date : 19-Jan-2024 16:15:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4208001	FIXED DEPOSIT	15000000.00	0.00	0.00	0.00	15000000.00	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3892063.00	3001174.00	890889.00	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	5012849.49	3968621.49	1044228.00	0.0
38	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	51515.10	25781.10	25734.00	0.0
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	469933.25	396719.25	73214.00	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	364266.00	0.00	0.00	333642.00	30624.00	0.0
41	4311922	Education Tax - Recoverable - Commercial - Arrears	144579.00	0.00	0.00	573.00	144006.00	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	263631.00	262538.00	1093.00	0.0
43	4501001	Cash Account	0.00	0.00	5723876.00	5575193.00	148683.00	0.0
44	4502112	Ele.Edu.Fund-11207810318	10263.30	0.00	359.00	10622.30	0.0	0.0
45	4502122	Elementary Education Sub Treasury Ac	1986.07	0.00	0.00	0.00	1986.07	0.0
46	4502208	WS-CHQ-COLLN 50101011441367	0.00	0.00	198928.00	198928.00	0.0	0.0
47	4502231	EE-CUB-500101011432759	6924043.03	0.00	6547368.00	2318785.00	11152626.03	0.0
48	4502501	HDFC BANK 50200018605162	58594.00	0.00	164839.00	0.00	223433.00	0.0
49	4702003	PAYABLE TO GENERAL FUND	13702715.00	0.00	1784477.00	18355.00	15468837.00	0.0

Prepared By: 5072001

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Trial Balance

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Printed Date :19-Jan-2024 16:15:20

Total	75004962.40	75004962.40	39999640.98	39999640.98	87025149.40	87025149.40
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COMPTROLLER
SATHYAMANGALAM MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY
சத்தியமங்கலம் நகராட்சி

Income And Expenditure Statement

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

Generated Date : 19-Jan-2024 16:23

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	9426360.00	0.00
170	Income from Investments	1-7	610710.00	0.00
171	Interest Earned	1-8	293143.00	0.00
180	Other Income	1-9	50326.00	0.00
	Total		10380539.00	0.00
Expenditure				
230	Operations & Maintenance	1-12	2099685.00	0.00
240	Interest & Finance Charges	1-13	0.30	0.00
272	Depreciation		1566528.00	0.00
280	Prior Period Item	1-18	62847.00	0.00
	Total		3729060.30	0.00
	3109002-Gross Surplus of Income over Expenditure		6651478.70	0.00

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
சத்தியமங்கலம் நகராட்சி

Income And Expenditure Statement

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

Generated Date : 19-Jan-2024 16:24

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3892063.00	0.00
1100602	Education Tax - Commercial	5012849.00	0.00
1100603	Education Tax - Industrial	51515.00	0.00
1100604	Education Tax - Vacant Sites	469933.00	0.00
1702001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	610710.00	0.00
1713001	INTEREST FROM BANK	293143.00	0.00
1808001	OTHER INCOME	50326.00	0.00
	Total	10380539.00	0.00
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	2099685.00	0.00
2407001	BANK CHARGES	0.30	0.00
2722001	DEPRECIATION - BUILDINGS	940492.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	626036.00	0.00
2801001	Taxes	-77752.00	0.00
2808001	PRIOE YEAR EXPENSES	140599.00	0.00
	Total	3729060.30	0.00
	3109002-Gross Surplus of Income over Expenditure	6651478.70	0.00

Generated By : SGT20001

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023, Fund Name : Elementary Education Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023;
Printed Date : 19-Jan-2024 16:29:52

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	51294774.10	44643295.40
311	Earmarked Funds	<u>B-2</u>	15731630.00	15731630.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	248000.00	248000.00
340	Deposits Received	<u>B-7</u>	123702.00	106834.00
350	Other Liabilities	<u>B-9</u>	230583.00	252083.00
	Total		67628689.10	60981842.40
Assets				
410	Fixed Assets	<u>B-11</u>	39012984.00	38798516.00
411	Accumulated Depreciation		-15589648.00	-14023120.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	15000000.00	15000000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2209788.00	508845.00
450	Cash and Bank balance	<u>B-17</u>	11526728.10	6994886.40
470	Other Assets	<u>B-19</u>	15468837.00	13702715.00
	Total		67628689.10	60981842.40

GeneratedBy:5072001

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COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

(Signature)

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Jan-2024 16:30:55

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		51294774.10	44643295.40
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15731630.00	15731630.00
3208001	Contributions From Private Parties		248000.00	248000.00
3401001	Tender Deposit - Contractors.		123702.00	106834.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501106	Other Payables		29364.00	29364.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		790.00	22290.00
3502026	FLAG DAY FUND COLLECTION		3000.00	3000.00
3502031	EPF Recoveries Payable		10000.00	10000.00
3502032	CGST - PAYABLE		93715.00	93715.00
3502033	SGST - PAYABLE		93714.00	93714.00
Total			67628689.10	60981842.40
Assets				
4101001	LAND -GROSS BLOCK		2897158.00	2897158.00

GeneratedBy:5072001

SATHYAMANGALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Jan-2024 16:30:55

4102001	BUILDINGS - GROSS BLOCK		25816034.00	25601566.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9232166.00	9232166.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1067626.00	1067626.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7946678.00	-7006186.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6951642.00	-6451039.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-691328.00	-565895.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		15000000.00	15000000.00
4311917	Education Tax - Recoverable - Residential - Current		890889.00	100327.00
4311918	Education Tax - Recoverable - Commercial - Current		1044228.00	63212.00
4311919	Education Tax - Recoverable - Industrial - Current		25734.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites		73214.00	0.00

Generated By: 5072001

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Balance sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date: 31-Jan-2024 16:30:55

	- Current				
4311921	Education Tax - Recoverable - Residential - Arrears		30624.00		263939.00
4311922	Education Tax - Recoverable - Commercial - Arrears		144006.00		81367.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1093.00		0.00
4501001	Cash Account				
4502112	Ele.Edu.Fund-11207810318		148683.00		0.00
4502122	Elementary Education Sub Treasury Ac		0.00		10263.30
4502208	WS-CHQ-COLLN 50101011441367		1986.07		1986.07
4502231	EE-CUB-500101011432759		0.00		0.00
4502501	HDFC BANK 50200018605162		11152626.03		6924043.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		223433.00		58594.00
4702003	PAYABLE TO GENERAL FUND		0.00		0.00
4702006	RECEIVABLE FROM GENERAL FUND		15468837.00		13702715.00
			0.00		0.00
	Total		67628689.10		60981842.40

SATHYAMANGALAM MUNICIPALITY

2022-2023

ELEMENTARY EDUCATION FUND

Appropriation Statement-3109001

			Debit	Credit
Opening Balance as on 01.04.2022			0.00	44643295.40
Current Year Surplus			0.00	6651478.70
Accumulated Deficit as on 31.03.2023			0.00	51294774.10

COMPTROLLER
SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023
ELEMENTARY EDUCATION FUND

Schedule No. 16

A. TAXES

COMPONENT WISE DCB

Account code No	Account Head	Opening Balance	Demand			Collection			Written off			Balance				
			Arrear Demand Decrease	Since Increased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total			
4311917/ 1100601	Elementary Education Tax- Residential	364266	65172	0	299094	3892063	4191157	269564	3001174	3270738	0	0	0	29530	890889	920419
4311918/ 1100602	Elementary Education Tax- Commercial	144579	0	0	144579	5012849	5157428	573	3968621	3969194	0	0	0	144006	1044228	1188234
4311919/ 1100603	Elementary Education Tax- Industrial	0	0	0	0	51515	51515	0	25781	25781	0	0	0	0	25734	25734
4311920/ 1100604	Elementary Education Tax- V.L.T	0	0	76659	76659	469751	546410	75566	396719	472285	0	0	0	1093	73032	74125
Total		508845	65172	76659	520332	9426178	9946510	345703	7392295	7737998	0	0	0	174629	2033883	2208512

SATHYAMANGALAM MUNICIPALITY

[Signature]

SATHYAMANGALAM MUNICIPALITY

**இணைப்பு-4
சுல்லிநிதி**

2022-2023-ஆம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மானக் கணக்கிடு அட்டவணை

வ.எண்	சொத்து விவரம்	க.த.எண்	1.4.2022ஆண்டு குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2022ஆண்டு புத்தகப் படி சொத்து மதிப்பு	தனித்தனி ஆண்டில் பரிசீலனை செய்யப்பட்ட பகுதிகள்			மேலும் தனித்தனி ஆண்டில் பரிசீலனை செய்யப்பட்ட பகுதிகள்	31.3.2023 ஆண்டு புத்தகப் படி சொத்து மதிப்பு	1.4.2022ஆண்டு முடிவற்ற பகுதிகள்	தேய்மான வலிமையுடைய பகுதிகள்	தேய்மான வலிமையுடைய பகுதிகள்				31.03.2023 ஆண்டு முடிவற்ற பகுதிகள் (கலம் 11+16)	திருண்ட தேய்மான க.த. எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-17)
					மாதம் (4-9/2022)	மாதம் (10-2/2023)	மாதம் 3/2023					மாதம் (4-9/2022)	மாதம் (10-2/2023)	மொத்தம் (கலம் 13+14+15)				
1	LAND-G B	4101001	2897158	2897158	0	0	0	0	2897158	0	0	0	0	0	0	0	2897158	
2	BUILDINGS-G B	4102001	18595380	25601566	214468	0	0	0	25816034	7006186	5%	929769	10723	0	940492	7946878	4112001	17869356
3	FURNITURE-G B	4107001	2781127	9232166	0	0	0	0	9232166	6451039	18%	500603	0	0	500603	6951642	4117001	2280524
4	ELECTRICAL INSTALLATIONS-G B	4107002	501731	1067626	0	0	0	0	1067626	565895	25%	125433	0	0	125433	691328	4107002	376298
	மொத்தம்		24775396	38798516	214468	0	0	0	39012984	14023120		1555805	10723	0	1565528	15589648	0	23423356

SATHYAMANGALAM MUNICIPALITY

SATHYAMANGALAM MUNICIPALITY

ELEMENTARY EDUCATION FUND 2022-2023

Sl.No.	Account Code No.	Account Head	Opening Balance	Receipts	Total Rs.	Payment	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	106834	16868	123702	0	0	123702
TOTAL			106834	16868	123702	0	0	123702

COMPTROLLER
SATHYAMANGALAM MUNICIPALITY

(Signature)

A/C CODE NO : (4208001) FIXED DEPOSITS - INVESTMENT DETAILS FOR THE YEAR -2022-2023

OFFICIAL LOCAL AUTHORITY

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SATHYAMANGALAM MUNICIPALITY

கணக்குக் குறியீடு 4039 - ஐயப்பாடுடைய வரலினங்களுக்கான ஒதுக்கீடு - ஆரம்ப கல்வி நிதி
2022-2023/2701001/3603001

இலாபப் பரண - 16

வாரண	வரலினத் தலைப்பு	01.04.2022-ல் ஆரம்ப இருப்பு3603001	1088 தனிக்கையாண்டில் வசல்/2804001		நிராம் (3-5)	2022 தனிக்கையாண்டில் ஒதுக்கீடு/2701001		31.03.2023-இல் இறுதியிருப்பு3603001	
			ஆண்டு	தொகை		ஆண்டு	தொகை	9	10
1	2	3	4	5	6	7	8		
1	கல்வி வரி(சொத்து வரி)	UPTO2009-2010	0	0	0	2010-2011	0		0
	மொத்தம்		0	0	0		0		0

115.5

110

செய்தியை வரலினங்களுக்கான ஒதுக்கீடு

SATHYAMANGALAM MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

[illegible]

وَأَمَّا جَدُّكَ فَكَانَ مِنْ أَهْلِ الْبَيْتِ وَكَانَ اللَّهُ بِمَا تَعْمَلُونَ بَصِيرًا

$$= \frac{1}{2}$$

SATHYAMANGALAM MUNICIPALITY
PROJECT IN PROGRESS - PENDING WORKS AS ON 31.03.2023
ELEMENTARY EDUCATION FUND 2022-2023

Account Code No. 4121001

Sl. No	CJV No./ Date	Name of the Work	Amount
		NIL	0.00
		TOTAL	0.00


COMMISSIONER
SATHYAMANGALAM MUNICIPALITY



SATHYAMANGALAM MUNICIPALITY,
ELEMENTARY EDUCATION FUND ACCOUNT.

SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no	2804001	A/c Head: Prior Year Income
Receipt no & Date	Particulars	Amount Rs
	NIL	
	Closing Balance as on 31.03.2023	

SATHYAMANGALAM MUNICIPALITY,
ELEMENTARY EDUCATION FUND ACCOUNT.

SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023

Code no.	2808001	A/c Head: Prior Year Expenses
Receipt no & Date	Particulars	Amount Rs
GJV201/30.03.2023	4311917-4311921 COLLECTION ADJ.ENTRY	75427.00
GJV196/30.03.2023	EET ARREAR DEMAND DECREASED	65172.00
	TOTAL	140599.00

COMMISSIONER
SATHYAMANGALAM MUNICIPALITY

MD

SATHYAMANGALAM MUNICIPALITY
ELEMENTARY EDUCATION FUND

TOTAL RECONCILIATION STATEMENT FOR THE YEAR 2022-2023

SL.NO	BANK A/C NO	NAME	CODE NO.	O.B-01.04.2022	RECEIPTS	TOTAL	EXPENDITURE	C.B-31.03.2023	Cash Account (4501001)	UCC (+)	CHEQUE DEPOSITE D BUT NOT CREDIT IN BANK (-)	EXCESS CREDIT (+)	EXCESS DEBIT (-)	C.B AS PER P.B- 31.03.2023
1	SBI-1120780318	EEF	4502112	10263.30	359.00	10622.30	10622.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SUB-TREASURY	EEF	4502122	1986.07	0.00	1986.07	0.00	1986.07	0.00	0.00	0.00	0.00	0.00	1986.07
3	CUB-50010101432759	EEF	4502231	6924043.03	6547368.00	13471411.03	2318785.00	11152626.03	148683.00	0.00	0.00	0.00	0.00	11152626.03
	TOTAL			6936292.40	6547727.00	13484019.40	2329407.30	11154612.10	148683.00	0.00	0.00	0.00	0.00	11154612.10

SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY

Reconcillation Statement for the year of 2022-2023

4502112 -ELEMENTARY EDUCATION FUND A/C

MONTH	RECEIPT	PAYMENT
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	359	10622.30
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	359	10622.30

01.04.2022- OPENING BALANCE	10263.30
RECEIPT	359.00
TOTAL	10622.30
PAYMENT	10622.30
31.03.2023 CASH BOOK CB	0.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	0.00
LESS;	0.00
31.03.2023 BANK PASS BOOK BALANCE	0.00
STATE BANK OF INDIA-11207810318	0.00

SATHYAMANGALAM MUNICIPALITY

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SATHYAMANGALAM MUNICIPALITY
 Reconciliation Statement for the year of 2022-2023
 4502122 -ELEMENTARY EDUCATION FUND A/C

MONTH	RECEIPT	PAYMENT
	0	0
Apr-22	0	0
May-22	0	0
Jun-22	0	0
Jul-22	0	0
Aug-22	0	0
Sep-22	0	0
Oct-22	0	0
Nov-22	0	0
Dec-22	0	0
Jan-23	0	0
Feb-23	0	0
Mar-23	0	0
TOTAL	0	0

01.04.2022- OPENING BALANCE	1986.07
RECEIPT	0.00
TOTAL	1986.07
PAYMENT	0.00
31.03.2023 CASH BOOK CB	1986.07
ADD	
UNCASH CHEQUE	0.00
TOTAL	1986.07
LESS;	0.00
31.03.2023 BANK PASS BOOK BALANCE	1986.07
SUB-TREASURY-SATHY	1986.07

SATHYAMANGALAM MUNICIPALITY

(Signature)

SATHYAMANGALAM MUNICIPALITY
Reconciliation Statement for the year of 2022-2023
4502231 -ELEMENTARY EDUCATION FUND A/C

MONTH	RECEIPT	PAYMENT
	0	0
Apr-22	5819	0
May-22	218638	101888
Jun-22	13586	197562
Jul-22	582	441233
Aug-22	284585	188204
Sep-22	87622	168035
Oct-22	343892	202280
Nov-22	1232933	196634
Dec-22	1398525	473283
Jan-23	1192114	187316
Feb-23	1769072	162350
Mar-23	6547368	2318785
TOTAL		

01.04.2022- OPENING BALANCE	6924043.03
RECEIPT	6547368.00
TOTAL	13471411.03
PAYMENT	2318785.00
31.03.2023 CASH BOOK CB	<u>11152626.03</u>
ADD	
UNCASH CHEQUE	0.00
TOTAL	11152626.03
LESS;	0.00
31.03.2023 BANK PASS BOOK BALANCE	11152626.03
CITY UNION BANK-500101011432759	11152626.03

SATHYAMANGALAM MUNICIPALITY