

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY
Opening Balance

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

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	51294774.1
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51294774.1
3	3208001	Contributions From Private Parties	0	248000
4	3401001	Tender Deposit – Contractors.	0	123702
5	3401003	SECURITY DEPOSIT – CONTRACTORS	0	0
6	3501003	ACCOUNTS PAYABLE – CONTRACTORS	0	0
7	3501106	Other Payables	0	29364
8	3502013	INCOME TAX DEDUCTIONS – CONTRACTORS	0	0
9	3502025	Manual Workers Genenral Welfare Fund – LWF	0	790
10	3502026	FLAG DAY FUND COLLECTION	0	3000
11	3502031	EPF Recoveries Payable	0	10000
12	3502032	CGST – PAYABLE	0	93715
13	3502033	SGST – PAYABLE	0	93714
14	4101001	LAND –GROSS BLOCK	2897158	0
15	4102001	BUILDINGS – GROSS BLOCK	25816034	0

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY
Opening Balance

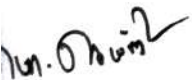
Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
16	4107001	<u>FURNITURE FIXTURES AND FITTINGS – GROSS BLOCK</u>	9232166	0
17	4107002	<u>ELECTRICAL INSTALLATIONS – LAMPS / TUBE LIGHT FITTINGS – GROSS BLOCK</u>	1067626	0
18	4112001	<u>BUILDINGS – ACCUMULATED DEPRECIATION</u>	0	7946678
19	4117001	<u>FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS</u>	0	6951642
20	4117002	<u>ELECTRICAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS – ACCUMULATED DEPRECIATION</u>	0	691328
21	4121001	<u>PROJECTS – IN – PROGRESS ACCOUNT</u>	0	0
22	4208001	<u>FIXED DEPOSIT</u>	15000000	0
23	4311917	<u>Education Tax – Recoverable – Residential – Current</u>	0	0
24	4311918	<u>Education Tax – Recoverable – Commercial – Current</u>	0	0
25	4311919	<u>Education Tax – Recoverable – Industrial – Current</u>	0	0
26	4311920	<u>Education Tax – Recoverable – Vacant Sites – Current</u>	0	0
27	4311921	<u>Education Tax – Recoverable – Residential – Arrears</u>	920419	0
28	4311922	<u>Education Tax – Recoverable – Commercial – Arrears</u>	1188234	0

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SATHYAMANGALAM MUNICIPALITY
Opening Balance

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S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
29	4311923	<u>Education Tax – Recoverable – Industrial – Arrears</u>	25734	0
30	4311924	<u>Education Tax – Recoverable – Vacant Sites – Arrears</u>	74125	0
31	4501001	<u>Cash Account</u>	148683	0
32	4502108	<u>RF-Capital Fund-11207810330</u>	0	0
33	4502122	<u>Elementary Education Sub Treasury Ac</u>	1986.07	0
34	4502231	<u>EE-CUB-500101011432759</u>	11152626	0
35	4502501	<u>HDFC BANK 50200018605162</u>	223433	0
36	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0
37	4702003	<u>PAYABLE TO GENERAL FUND</u>	15470113	0
38	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0
Total			83218337	83218337.1


Inspector
Local Fund Audit,
Erode


Commissioner
Sathyamangalam Municipality,
Erode District.



Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	76124.95	3431100.5	0.0	3354975.58
2	1100602	Education Tax - Commercial	0	0	1868.21	4409348.8	0.0	4407480.57
3	1100603	Education Tax - Industrial	0	0	0	44155.8	0.0	44155.8
4	1100604	Education Tax - Vacant Sites	0	0	1163.94	361214.71	0.0	360050.77
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	898768	0.0	898768
6	1711001	INTEREST FROM BANK	0	0	0	465760	0.0	465760
7	230801	RUNNING EXPENSES OF SCHOOLS	0	0	4624309	478857	4145452	0.0
8	2722001	DEPRECIATION - BUILDINGS	0	0	1290802	0	1290802	0.0
9	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1928696	0	1928696	0.0
10	2801001	Taxes	0	0	0	140476	0.0	140476
11	2804001	PRIOR YEAR INCOME	0	0	0	97552.66	0.0	97552.66
12	2808001	PRIOR YEAR EXPENSES	0	0	1548839.62	0	1548839.62	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	51294774.1	0	0	0.0	51294774.1
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15731630	0	0	0.0	15731630
15	3208001	Contributions From Private Parties	0	248000	0	0	0.0	248000
16	3401001	Tender Deposit - Contractors.	0	123702	85673	96000	0.0	134029
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	157673	157673	0.0	0.0
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	4765796	4765796	0.0	0.0

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3501106	Other Payables	0	29364	0	0	0.0	29364
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	86813	91407	0.0	4594
21	3502025	Manual Workers General Welfare Fund - LWF	0	790	16000	16000	0.0	790
22	3502026	FLAG DAY FUND COLLECTION	0	3000	0	0	0.0	3000
23	3502031	EPF Recoveries Payable	0	10000	0	0	0.0	10000
24	3502032	CGST - PAYABLE	0	93715	0	0	0.0	93715
25	3502033	SGST - PAYABLE	0	93714	33106	33106	0.0	93714
26	4101001	LAND -GROSS BLOCK	2897158	0	0	0	2897158	0.0
27	4102001	BUILDINGS - GROSS BLOCK	25816034	0	0	0	25816034	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9232166	0	0	0	9232166	0.0
29	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1067626	0	0	0	1067626	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7946678	0	1290802	0.0	9237480
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	6951642	0	1661790	0.0	8613432
32	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	691328	0	266906	0.0	958234
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	/ 0	200000	200000	0.0	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
34	4208001	<u>FIXED DEPOSIT</u>	15000000	0	0	0	15000000	0.0
35	4311917	<u>Education Tax – Recoverable – Residential – Current</u>	0	0	3431100.53	3387563.3	43537.22	0.0
36	4311918	<u>Education Tax – Recoverable – Commercial – Current</u>	0	0	4361610.94	4275781.6	85829.32	0.0
37	4311919	<u>Education Tax – Recoverable – Industrial – Current</u>	0	0	44196	44196	0.0	0.0
38	4311920	<u>Education Tax – Recoverable – Vacant Sites – Current</u>	0	0	361214.71	361214.71	0.0	0.0
39	4311921	<u>Education Tax – Recoverable – Residential – Arrears</u>	920419	0	32998.54	953417.54	0.0	0.0
40	4311922	<u>Education Tax – Recoverable – Commercial – Arrears</u>	1188234	0	47737.84	1235971.8	0.0	0.0
41	4311923	<u>Education Tax – Recoverable – Industrial – Arrears</u>	25734	0	0	25734	0.0	0.0
42	4311924	<u>Education Tax – Recoverable – Vacant Sites – Arrears</u>	74125	0	238028.88	312153.66	0.22	0.0
43	4501001	<u>Cash Account</u>	148683	0	5864864	6013547	0.0	0.0
44	4502108	<u>RF-Capital Fund-11207810330</u>	0	0	178000	178000	0.0	0.0
45	4502122	<u>Elementary Education Sub Treasury Ac</u>	1986.07	0	0	0	1986.07	0.0
46	4502231	<u>EE-CUB-500101011432759</u>	11152626	0	7396300	4177651	14371275	0.0
47	4502501	<u>HDFC BANK 50200018605162</u>	223433	0	425545	0	648978	0.0
48	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	2665030	2665030	0.0	0.0

Prepared By:

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4702003	PAYABLE TO GENERAL FUND	15470113	0	2691705	18222	18143596	0.0
50	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	18222	18222	0.0	0.0
Total			83218337	83218337.1	42573418.2	42573418	96221975.5	96221975.5

Quh. Shrin
Inspector
Local Fund Audit,
Erode

29/3/24
Commissioner
Sathyamangalam Municipality,
Erode District.

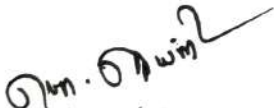
SATHYAMANGALAM MUNICIPALITY

சத்தியமங்கலம் நகராட்சி

Income And Expenditure Statement

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

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income			
Tax Revenue	I-1	8166662.7	0
Income from Investments	I-7	898768	0
Interest Earned	I-8	465760	0
Total		9531190.7	0
Expenditure			
Operations & Maintenance	I-12	4145452	0
Depreciation		3219498	0
Prior Period Item	I-18	1310811	0
Total		8675761	0
3109002-Gross Surplus of Income over		855429.76	0
Total		9531190.7	


Inspector
Local Fund Audit,
Erode


Commissioner
Sathyamangalm Municipality,
Erode District.



SATHYAMANGALAM MUNICIPALITY**சத்தியமங்கலம் நகராட்சி****Income And Expenditure Statement**

Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 1/2023; To Date : 31/Mar/2024;

No	Description of Items	Current Year Amount	Previous Year Amount
Income			
01	Education Tax - Residential	3354975.58	0
02	Education Tax - Commercial	4407480.57	0
03	Education Tax - Industrial	44155.8	0
04	Education Tax - Vacant Sites	360050.77	0
01	INTEREST ON INVESTMENTS / FIXED DEPOSITS	898768	0
01	INTEREST FROM BANK	465760	0
Total		9531190.7	0
Expenditure			
011	RUNNING EXPENSES OF SCHOOLS	4145452	0
001	DEPRECIATION - BUILDINGS	1290802	0
001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1928696	0
01	Taxes	-140476	0
001	PRIOR YEAR INCOME	-97552.66	0
001	PRIOR YEAR EXPENSES	1548839.62	0
Total		8675761	0
3109002-Gross Surplus of Income over Expenditure		855429.76	0
Total		9531190.7	0



Auditor

and Audit,

Erode



Commissioner

Sathyamangalam Municipality,

Erode District.

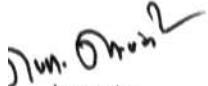


சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
Municipal (General) Fund	B-1	52150203.9	51294774.1
armarked Funds	B-2	15731630	15731630
irants , Contribution for specific purposes	B-4	248000	248000
eposits Received	B-7	134029	123702
Other Liabilities	B-9	235177	230583
Total		68499040	67628689.1
Assets			
ixed Assets	B-11	39012984	39012984
ccumulated Depreciation		-18809146	-15589648
apital Work - in - progress		0	0
vestments - General Fund	B-12	15000000	15000000
undry Debtors (Receivables)	B-15	129366.76	2208512
ash and Bank balance	B-17	15022239.1	11526728.1
Other Assets	B-19	18143596	15470113
Total		68499040	67628689.1


Inspector

ocal Fund Audit,
Erode


Commissioner

Sathyamangalm Municipality,
Erode District.



சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
001	ACCUMULATED SURPLUS / DEFICIT		52150203.9	51294774
01	CONTRIBUTION FROM MUNICIPAL FUND		15731630	15731630
001	Contributions From Private Parties		248000	248000
01	Tender Deposit – Contractors.		134029	123702
03	SECURITY DEPOSIT – CONTRACTORS		0	0
03	ACCOUNTS PAYABLE – CONTRACTORS		0	0
06	Other Payables		29364	29364
13	INCOME TAX DEDUCTIONS – CONTRACTORS		4594	0
125	Manual Workers General Welfare Fund – LWF		790	790
26	FLAG DAY FUND COLLECTION		3000	3000
31	EPF Recoveries Payable		10000	10000
32	CGST – PAYABLE		93715	93715
33	SGST – PAYABLE		93714	93714
Total			68499039.9	67628689
Assets				

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
001	LAND - GROSS BLOCK		2897158	2897158
001	BUILDINGS - GROSS BLOCK		25816034	25816034
001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9232166	9232166
002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1067626	1067626
003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	0
001	BUILDINGS - ACCUMULATED DEPRECIATION		-9237480	-7946678
001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8613432	-6951642
002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-958234	-691328
001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
001	FIXED DEPOSIT		15000000	15000000
17	Education Tax - Recoverable - Residential - Current		43537.22	890889

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

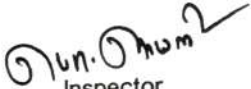
No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
8	Education Tax – Recoverable – Commercial – Current		85829.32	1044228
9	Education Tax – Recoverable – Industrial – Current		0	25734
10	Education Tax – Recoverable – Vacant Sites – Current		0	73032
11	Education Tax – Recoverable – Residential – Arrears		0	29530
12	Education Tax – Recoverable – Commercial – Arrears		0	144006
13	Education Tax – Recoverable – Industrial – Arrears		0	0
14	Education Tax – Recoverable – Vacant Sites – Arrears		0.22	1093
15	Cash Account		0	129524
16	RF-Capital Fund-11207810330		0	0
17	Ele.Edu.Fund-11207810318		0	0
18	Elementary Education Sub Treasury Ac		1986.07	1986.07
19	WS-CHQ-COLLN 50101011441367		0	0
20	EE-CUB-500101011432759		14371275	11171785
21	HDFC BANK 50200018605162		648978	223433

சத்தியமங்கலம் நகராட்சி
SATHYAMANGALAM MUNICIPALITY

Balance Sheet

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

No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
02	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
03	PAYABLE TO GENERAL FUND		18143596	15470113
05	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
Total			68499039.9	67628689


Inspector

Local Fund Audit,
Erode

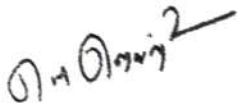

Commissioner

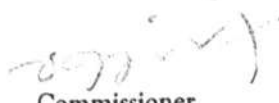
Sathyamangalm Municipality,
Erode District.



ELEMENTARY EDUCATION FUND
ACCUMULATED SURPLUS / DEFICIT CALCULATION STATEMENT AS
ON 31.03.2024

Code No.	Head of Accounts	Debit Balance	Credit Balance
3109001	Opening Balance as on 01.04.2023		51294774.1
3109002	Net Surplus / Deficit A/c		855429.76
3109001	Closing Balance as on 31.03.2024(Surplus/ Deficit to Closing Balance Scheet)	0.00	52150203.86


Inspector
Local Fund Audit,
Erode


Commissioner
Sathyamangalm Municipality,
Erode District.



SATHYAMANGALAM MUNICIPALITY,
ELEMENTARY EDUCATION FUND ACCOUNT.

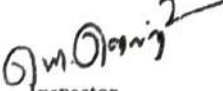
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no	2804001	A/c Head: Prior Year Income
Receipt no & Date	Particulars	Amount Rs
GJV/061/23- 24/EF/0001681	EE PROPERTY TAX ARREAR DEMAND DECREASE & SINCE RASIED 23-24	97552.66
	Closing Balance as on 31.03.2024	97552.66

SATHYAMANGALAM MUNICIPALITY,
ELEMENTARY EDUCATION FUND ACCOUNT.

SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2024

Code no-2808001	2041	A/c Head: Prior Year Expenses
Receipt no & Date	Particulars	Amount Rs
GJV/061/23- 24/EF/0001681	EE PROPERTY TAX ARREAR DEMAND DECREASE & SINCE RASIED 23-24	398065.14
GJV/061/23-	EE PROPERTY TAX AMOUNT FOR ADVANCE	1079895.82
GJV/061/23-	EE PROPERTY TAX AMOUNT FOR ADVANCE	70878.66
	TOTAL	1548839.62


Inspector
Local Fund Audit,
Erode


Commissioner
Sathyamangalm Municipality,
Erode District.



DEMAND, COLLECTION AND BALANCE
ELEMENTARY EDUCATION FUND

Schedule No. 79

A. TAXES

COMPONENT WISE DCB

Account code No	Account Head	Opening Balance	Demand					Collection			Balance		
			Arrear Demand Decrease	Since Increased	Actual OB	Current	Total	Arrear	Current	Total	Arrear	Current	Total
43787/ 1100601	Elementary Education Tax- Residential	920419	233514.54		686904.46	3354975.58	4041880.04	686904.46	331438.36	3998342.82	0	43537.22	43537.22
437878/ 1100602	Elementary Education Tax- Commercial	1188234	160894.50		1027339.50	4407480.57	5434820.07	1027339.5	4321651.24	5348990.74	0	85629.33	85629.33
437879/ 1100603	Elementary Education Tax- Industrial	25734	3656.10		22077.90	44155.8	66233.7	22077.9	14155.8	66233.7	0	0	0
437820/ 1100604	Elementary Education Tax- V.L.T	74125		97552.66	171677.66	360050.77	531728.43	171677.44	360050.77	531728.21	0.22	0	0.22
Total		2208512	398065.14	97552.66	1907999.52	8166662.72	10074662.2	1907999.30	8057296.17	9945295.47	0.22	129066.56	129066.77

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SATHYAMANGALAM MUNICIPALITY

கிணைப்படி
கமிஷனி நிதி

2023-2024 ஆம் ஆண்டுக்கான படுவேறு சொத்துமருதுக்கான தேய்மானக் கணக்கிடு தொகுப்பு அட்டவணை

வ. எண்.	சொத்து விவரம்	க.த. எண்	14.2023 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	14.2023 அன்று புத்தகப் படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் பதினாசைச் சொத்து			தணிக்கை ஆண்டில் நீக்கம்	31.03.2024 அன்று புத்தகப் படி மூல மதிப்பு	14.2023 அன்று தேய்மானம்	தேய்மானம் மிகுக்கோ	தணிக்கை ஆண்டில் மருதுக்கான தேய்மானம்				31.03.2024 அன்று திரைட்ட தேய்மானம் (கலம் 13.14.16)	திரைட்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு மிகு சொத்து மதிப்பு (கலம் 10.10.16)	
					மாதம் (4.9.2023)	மாதம் (10.2.2024)	மாதம் 3/2024					குறைக்கப்பட்ட ஆண்டில் மிகுபின்னே தே (கலம் 13.14.16) தே	மாதம் (4.9.2023)	மாதம் (10.2.2024)	மொத்தம் (கலம் 13.14.16)				
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	LANDGB	4101001	2897156	2897156	0	0	0	0	0	2897156	0	0	0	0	0	0	0	0	2897156
2	BUILDINGSGB	4102001	17896356	25918034	0	0	0	0	0	25918034	5%	12909017	0	0	0	1290902	9237480	4112001	16578554
3	FURNITUREGB	4107001	2280524	9232196	0	0	0	0	0	9232196	19%	1691789.88	0	0	0	1691790	8913432	4117001	918734
4	ELECTRICAL INSTALLATION	4107002	379296	1067929	0	0	0	0	0	1067929	25%	269906.5	0	0	0	269907	956235	4107002	103392
	SG.B		22423396	39072984	0	0	0	0	0	39072984		32194198	0	0	0	32194198	16809446		20203838
	மொத்தம்																		

91.01.2024

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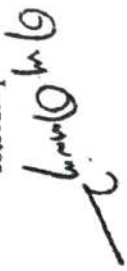
SATHYAMANGALAM MUNICIPALITY

PROJECT IN PROGRESS - PENDING WORKS AS ON 31.03.2024

ELEMENTARY EDUCATION FUND 2023-2024

Account Code No. 4121001

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


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ELEMENTARY EDUCATION FUND

ACC CODE NO 44208001) FIXED DEPOSITS - INVESTMENT DETAILS FOR THE YEAR 2023-2024

SLNo	Date of Investment	Name of Bank	F.D.NO	Opening Balance	Deposit During the Year	Rate of Interest %	Last year accrued interest taken to F.D	Interest taken to EEFF a/c During the Year (70/100)	ACCRUED INTEREST ST.	TOTAL F.D	REFUND FOR THE YEAR	CLOSING BALANCE	MATURITY DATE
1	16.12.2021	T.M.B	500707990040455	15000000	0	6.5	0	898768	0	15000000	0	15000000	
			TOTAL		0			898768		15000000		15000000	

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ELEMENTARY EDUCATION FUND 2023-2024

SLNo.	Account Code No.	Account Head	Opening Balance	Receipts	Total Rs.	Payment	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	123702	84000	207702	73673	0	134029
TOTAL			123702	84000	207702	73673	0	134029


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4702004 & 4702002			4702001 & 4702003			4702003			4702006			4702003			4702006		
Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount
1	FESTIVAL ADVANCE RF A/C FROM WS	70000	1	RF A/C TO EE A/C	20445	1	RF A/C TO INTEREST TO WS A/C	1101833	1	FESTIVAL ADVANCE RF A/C TO WS A/C	70000	1	RF A/C FROM EE A/C	20445	1	RF A/C TO EE A/C	18222
2	RF A/C 2777 FROM WS A/C 1367	3000000	2	RF A/C TO INTEREST TO WS A/C	1101833	2	RF A/C TO WS A/C	3969045	2	RF A/C 2777 TO WS A/C 1367	3000000	2	RF A/C FROM EE A/C	2644585	2	RF A/C TO EE A/C	
3	RF A/C FROM EE A/C	18222	3	RF A/C TO WS A/C	3969045									26675			
4			4	RF A/C TO EE A/C	2644585												
					26675												
TOTAL		3086222	TOTAL		7761583	TOTAL		5069878	TOTAL		3070000	TOTAL		269705	TOTAL		18222
	OPENING BALANCE	9323943		OPENING BALANCE	1547013		OPENING BALANCE	9323943		OPENING BALANCE	0		OPENING BALANCE	1547013		OPENING BALANCE	0
	WS	3070000		WS	0		RF	5069878		RF	3070000		RF	269705		RF	18222
	EE	0		EE	18222		WS	3070000		WS	3070000		EE	18222		EE	18222
	WS	5069878			269705												
TOTAL		11323821	TOTAL		18143596	TOTAL		11323821	TOTAL		0	TOTAL		18143596	TOTAL		0

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SATHYAMANGALAM MUNICIPALITY

ELEMENTARY EDUCATION FUND 2023-2024

Account Code No.:3603001

A/C. Head :

Provision for Doubtful Collection

A/c Code No.	Head of Account	Provision for the year	Opening Balance as on 01.04.2023	Provision for the year 2023-2024 (2701001)	Total	Collection During (2804001)	Closing Balance as on 31.03.2024 (3603001)
NIL							
	Total		0	0	0	0	0

G. M. G. M. G.

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ELEMENTARY EDUCATION FUND

TOTAL RECONCILIATION STATEMENT FOR THE YEAR 2023-2024

SL. NO	BANK A/C NO	CODE NO.	O.B	RECEIPTS	TOTAL	EXPENDITURE	C.B. 31.03.2023	UCC (1)	CHEQUE DEPOSITED BUT NOT CREDIT IN BANK (1)	C.B. AS PER P.B. 31.03.2024	Cash Account Balance
1	SUB TREASURY	4502122	1986.07	0.00	1986.07	0.00	1986.07	0.00	0.00	1986.07	1986.07
2	CUB-50010101432758	4502231	1162626.03	7349180.00	18501806.03	413053100	14371275.03	4808.00	0.00	143712683.03	1162626.03
3	HB-50200018605162	4502501	223433	425545.00	648978.00	0.00	648978.00	0.00	0.00	648978.00	223433
	TOTAL		11378045.10	7774725.00	19152770.10	413053100	15022239.10	4808.00	0.00	150220587.10	11378045.10

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SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2023-2024

4502122 -ELEMENTARY EDUCATION FUND A/C

MONTH	RECEIPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	0	0
TOTAL	0	0

31.04.2023- OPENING BALANCE		1986.07
RECEIPT		0.00
TOTAL		1986.07
PAYMENT		0.00
31.03.2024 CASH BOOK CB		1986.07
ADD		
INCASH CHEQUE		0.00
TOTAL		1986.07
LESS;		0.00
31.03.2024 BANK PASS BOOK BALANCE		1986.07
SUB-TREASURY-SATHY		1986.07

SATHYAMANGALAM MUNICIPALITY

Reconciliation Statement for the year of 2023-2024

4502501-ELEMENTARY EDUCATION FUND A/C

MONTH	RECEIPT	PAYMENT
Apr-23	0	0
May-23	0	0
Jun-23	0	0
Jul-23	0	0
Aug-23	0	0
Sep-23	0	0
Oct-23	0	0
Nov-23	0	0
Dec-23	0	0
Jan-24	0	0
Feb-24	0	0
Mar-24	425545	0
TOTAL	425545	0.00

01.04.2023 OPENING BALANCE	223433.00
RECEIPT	425545.00
TOTAL	648978.00
PAYMENT	0.00
31.03.2024 CASH BOOK CB	648978.00
ADD	
UNCASH CHEQUE	0.00
TOTAL	648978.00
LESS;	0.00
31.03.2024 BANK PASS BOOK BALANCE	648978.00
HDFC BANK 50200018605162	0.00

Revenue Fund	12254661
Water Supply and Drainage Fund	3921729
Elementary Education Fund	648978
Total	16825368.00