

சிதம்பரம் 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 :23-May-2024 15:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	9969041.88	0
170	Income from Investments	<u>I-7</u>	237290	0
171	Interest Earned	<u>I-8</u>	93379	0
Total			10299710.88	0
Expenditure				
230	Operations & Maintenance	<u>I-12</u>	2137080	0
280	Prior Period Item	<u>I-18</u>	2542486.1	0
Total			4679566.1	0
3109002-Gross Surplus of Income over Expenditure			5620144.78	0

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 :23-May-2024 15:02

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5246120.32	0
1100602	Education Tax - Commercial	4616729.18	0
1100603	Education Tax - Industrial	11820.76	0
1100604	Education Tax - Vacant Sites	94371.62	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	237290	0
1711001	INTEREST FROM BANK	93379	0
	Total	10299710.88	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	2137080	0
2801001	Taxes	2542486.1	0
	Total	4679566.1	0
	3109002-Gross Surplus of Income over Expenditure	5620144.78	0

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

Printed Date :23-May-2024 15:05:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	75789096.74	70179902.96
311	Earmarked Funds	<u>B-2</u>	7789265	7789265
330	Secured Loans	<u>B-5</u>	4687616	4687616
340	Deposits Received	<u>B-7</u>	40992	0
350	Other Liabilities	<u>B-9</u>	-1662318	-1525078
360	Provisions	<u>B-10</u>	1427889	1427889
Total			88072540.74	82559594.96
Assets				
410	Fixed Assets	<u>B-11</u>	77853971	77853971
411	Accumulated Depreciation		-19386984	-19386984
412	Capital Work - in - progress		890641	890641
420	Investments - General Fund	<u>B-12</u>	5237290	5000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	6414379.02	8100202.24
450	Cash and Bank balance	<u>B-17</u>	12491694.28	5530215.28
470	Other Assets	<u>B-19</u>	4571549.44	4571549.44
Total			88072540.74	82559594.96

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			75789096.74	70179902.96
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7789265	7789265
3306001	Other Term Loans		4687616	4687616
3401001	Tender Deposit - Contractors.		7000	0
3401003	SECURITY DEPOSIT - CONTRACTORS		33992	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-130240	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1727214	-1727214
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		102002	102002
3502015	VAT - PAYABLE		22326	22326
3502025	Manual Workers Genenral Welfare Fund - LWF		70808	77808
3502032	CGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1427889	1427889
Total			88072540.74	82559594.96
Assets				
4101001	LAND -GROSS BLOCK		25126850	25126850
4102001	BUILDINGS - GROSS BLOCK		50043202	50043202
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		387950	387950

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		250000	250000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		387475	387475
4104001	PLANT AND MACHINERIES - GROSS BLOCK		196811	196811
4106003	Other equipments - GROSS BLOCK		1232583	1232583
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		229100	229100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17495865	-17495865
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-350720	-350720
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-149804	-149804
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-55264	-55264
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-166168	-166168
4116003	Other equipments - Accumulated Depreciation		-940085	-940085
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-229078	-229078
4121001	PROJECTS - IN - PROGRESS ACCOUNT		890641	890641
4208001	FIXED DEPOSIT		5237290	5000000
4311917	Education Tax - Recoverable - Residential - Current		1101173.5	1065211.7

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 : 23-May-2024 15:06:29

4311918	Education Tax - Recoverable - Commercial - Current		634851.7	804704.46
4311919	Education Tax - Recoverable - Industrial - Current		0	6754.72
4311920	Education Tax - Recoverable - Vacant Sites - Current		94371.62	81096.36
4311921	Education Tax - Recoverable - Residential - Arrears		2638555.92	2607662.26
4311922	Education Tax - Recoverable - Commercial - Arrears		1652148.26	3120106.64
4311923	Education Tax - Recoverable - Industrial - Arrears		0	16746.8
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		293278.02	397919.3
4501001	Cash Account		0	0
4502120	ELEMENTARY EDUCATION FUND		11090333.28	5530215.28
4502501	ONLINE TRANSACTION-CUB-500101010962605		1012578	0
4502601	DEBIT/CREDIT CARD A/C -CUB		388783	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		540000	540000
4702003	PAYABLE TO GENERAL FUND		620976	620976
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-54000	-54000
4702006	RECEIVABLE FROM GENERAL FUND		3464573.44	3464573.44
	Total		88072540.74	82559594.96

A. Mahalingam
COMMISSIONER
Chidambaram Municipality