

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--------------------------|-------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 32462253.86 | 0 |
| Total | | | 32462253.86 | 0 |
| Expenditure | | | | |
| 220 | Administrative Expenses | I-11 | 48968 | 0 |
| 230 | Operations & Maintenance | I-12 | 1452410 | 0 |
| 280 | Prior Period Item | I-18 | 1505678.17 | 0 |
| Total | | | 3007056.17 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 29455197.69 | 0 |

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| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|------------------------------------|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 19497430 | 0 |
| 1100602 | Education Tax - Commercial | 11493742 | 0 |
| 1100603 | Education Tax - Industrial | 62045 | 0 |
| 1100604 | Education Tax - Vacant Sites | 1409036.86 | 0 |
| Total | | 32462253.86 | 0 |
| Expenditure | | | |
| 2206001 | ADVERTISEMENT CHARGES | 48968 | 0 |
| 2308011 | RUNNING EXPENSES OF SCHOOLS | 1089410 | 0 |
| 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 363000 | 0 |
| 2801001 | Taxes | -513957 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 2019635.17 | 0 |
| Total | | 3007056.17 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | 29455197.69 | 0 |

கடலூர் மாநகராட்சி

Balance Sheet

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|----------------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 146277772.1 | 116822574.4 |
| 311 | Earmarked Funds | B-2 | 15137055 | 15137055 |
| 320 | Grants , Contribution for specific purposes | B-4 | 300000 | 300000 |
| 340 | Deposits Received | B-7 | 4292991.82 | 3555845.82 |
| 350 | Other Liabilities | B-9 | -313952 | -490002 |
| 360 | Provisions | B-10 | 3894985.7 | 3894985.7 |
| Total | | | 169588852.6 | 139220459 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 87231635 | 71560538 |
| 411 | Accumulated Depreciation | | -31381772 | -31381772 |
| 412 | Capital Work - in - progress | | 13024024 | 7745980 |
| 420 | Investments - General Fund | B-12 | 28040259 | 23040259 |
| 431 | Sundry Debtors (Receivables) | B-15 | 45678379.52 | 31288383.68 |
| 450 | Cash and Bank balance | B-17 | -7770917.9 | 6199825.25 |

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Balance Sheet

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

| | | | | |
|--------------|--------------|----------------------|--------------------|--------------------|
| 470 | Other Assets | B-19 | 34767245 | 30767245 |
| Total | | | 169588852.6 | 139220458.9 |

கடலூர் மாநகராட்சி
Balance Sheet

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

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 146277772.1 | 116822574.4 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 15137055 | 15137055 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 300000 | 300000 |
| 3401001 | Tender Deposit - Contractors. | | 3196584.82 | 2934800.82 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 939134 | 463772 |
| 3401004 | RETENTION AMOUNT | | 156109 | 156109 |
| 3408001 | DEPOSITS - OTHERS | | 1164 | 1164 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 1427759 | 1427759 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 315264 | 417630 |
| 3501101 | SALARIES & WAGES PAYABLE | | 5800 | 5800 |
| 3501106 | Other Payables | | -2798165 | -2798165 |
| 3502009 | It Deduction | | -4330 | -4330 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | -79502 | -202222 |
| 3502015 | VAT - PAYABLE | | 212032 | 212032 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 412630 | 363030 |
| 3502032 | CGST - PAYABLE | | 61798 | 8750 |
| 3502033 | SGST - PAYABLE | | 88057 | 35009 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 44705 | 44705 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 3894985.7 | 3894985.7 |
| Total | | | 169588852.6 | 139220459 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 16 | 16 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 75077249 | 63113380 |

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Balance Sheet

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

| | | | | |
|---------|---|--|-------------|-------------|
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | -104296 | -104296 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 41 | 41 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 8551397 | 8551397 |
| 4106003 | Other equipments - GROSS BLOCK | | 1000000 | 0 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 2707228 | 0 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -28912190 | -28912190 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -2607 | -2607 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -87 | -87 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -2466888 | -2466888 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 28495121 | 7545980 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | -15471097 | 200000 |
| 4208001 | FIXED DEPOSIT | | 28040259 | 23040259 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 4084526 | 5637718.97 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 2434138 | 2795878.21 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 23272 | 22273.06 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 1172295.1 | 1017372.29 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 10610585.72 | 12756840.75 |

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Balance Sheet

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

| | | | | |
|--------------|--|--|--------------------|--------------------|
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 14517634 | 4991942.86 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 7882881 | 37709.88 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 4953047.7 | 4028647.66 |
| 4501001 | Cash Account | | 0 | 101679 |
| 4502107 | RF PAYMENT - 4502107 | | 236201 | 236201 |
| 4502114 | UGDS USAGE CHARGES - 4502114 | | -24500 | 0 |
| 4502120 | ELEMENTARY EDUCATION FUND - 4502120 | | -8742116.9 | 6031614.25 |
| 4502187 | CMBS BOB RF SB AC 75090100015368 | | 0 | 0 |
| 4502501 | ONLINE EPAY - 4502501 | | 997256 | 68089 |
| 4504132 | NATURAL CALAMITIES - 4504132 | | -237758 | -237758 |
| 4702003 | PAYABLE TO GENERAL FUND | | 2660185 | -1339815 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | 2278 | 2278 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 32104782 | 32104782 |
| Total | | | 169588852.6 | 139220458.9 |

கடலூர் மாநகராட்சி

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 | 0 | 19497430 | 0.0 | 19497430 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 46078.61 | 11539820.61 | 0.0 | 11493742 |
| 3 | 1100603 | Education Tax - Industrial | 0 | 0 | 0.2 | 62045.2 | 0.0 | 62045 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 44.44 | 1409081.3 | 0.0 | 1409036.86 |
| 5 | 2206001 | ADVERTISEMENT CHARGES | 0 | 0 | 48968 | 0 | 48968 | 0.0 |
| 6 | 2308011 | RUNNING EXPENSES OF SCHOOLS | 0 | 0 | 1089410 | 0 | 1089410 | 0.0 |
| 7 | 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 0 | 0 | 363000 | 0 | 363000 | 0.0 |
| 8 | 2801001 | Taxes | 0 | 0 | 0 | 513957 | 0.0 | 513957 |
| 9 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 2019635.17 | 0 | 2019635.17 | 0.0 |
| 10 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 116822574.4 | 0 | 0 | 0.0 | 116822574.4 |
| 11 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 15137055 | 0 | 0 | 0.0 | 15137055 |
| 12 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 300000 | 0 | 0 | 0.0 | 300000 |
| 13 | 3401001 | Tender Deposit - Contractors. | 0 | 2934800.82 | 0 | 261784 | 0.0 | 3196584.82 |
| 14 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 463772 | 29700 | 505062 | 0.0 | 939134 |
| 15 | 3401004 | RETENTION AMOUNT | 0 | 156109 | 0 | 0 | 0.0 | 156109 |
| 16 | 3408001 | DEPOSITS - OTHERS | 0 | 1164 | 0 | 0 | 0.0 | 1164 |
| 17 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 1427759 | 20440061 | 20440061 | 0.0 | 1427759 |
| 18 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 417630 | 513354 | 410988 | 0.0 | 315264 |
| 19 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 5800 | 0 | 0 | 0.0 | 5800 |
| 20 | 3501106 | Other Payables | 2798165 | 0 | 0 | 0 | 2798165 | 0.0 |
| 21 | 3502009 | It Deduction | 4330 | 0 | 0 | 0 | 4330 | 0.0 |
| 22 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 202222 | 0 | 165868 | 288588 | 79502 | 0.0 |
| 23 | 3502015 | VAT - PAYABLE | 0 | 212032 | 0 | 0 | 0.0 | 212032 |
| 24 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0 | 363030 | 149750 | 199350 | 0.0 | 412630 |
| 25 | 3502032 | CGST - PAYABLE | 0 | 8750 | 119295 | 172343 | 0.0 | 61798 |
| 26 | 3502033 | SGST - PAYABLE | 0 | 35009 | 119295 | 172343 | 0.0 | 88057 |
| 27 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0 | 44705 | 0 | 0 | 0.0 | 44705 |
| 28 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 3894985.7 | 0 | 0 | 0.0 | 3894985.7 |

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Trial Balance

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

| | | | | | | | | |
|----|---------|--|-------------|----------|-------------|------------|-------------|----------|
| 29 | 4101001 | <u>LAND -GROSS BLOCK</u> | 16 | 0 | 0 | 0 | 16 | 0.0 |
| 30 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 63113380 | 0 | 11963869 | 0 | 75077249 | 0.0 |
| 31 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 0 | 104296 | 0 | 0 | 0.0 | 104296 |
| 32 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 41 | 0 | 0 | 0 | 41 | 0.0 |
| 33 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 8551397 | 0 | 0 | 0 | 8551397 | 0.0 |
| 34 | 4106003 | <u>Other equipments - GROSS BLOCK</u> | 0 | 0 | 1000000 | 0 | 1000000 | 0.0 |
| 35 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 0 | 0 | 2707228 | 0 | 2707228 | 0.0 |
| 36 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 28912190 | 0 | 0 | 0.0 | 28912190 |
| 37 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u> | 0 | 2607 | 0 | 0 | 0.0 | 2607 |
| 38 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 87 | 0 | 0 | 0.0 | 87 |
| 39 | 4114002 | <u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u> | 0 | 2466888 | 0 | 0 | 0.0 | 2466888 |
| 40 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 7545980 | 0 | 20949141 | 0 | 28495121 | 0.0 |
| 41 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 200000 | 0 | 0 | 15671097 | 0.0 | 15471097 |
| 42 | 4208001 | <u>FIXED DEPOSIT</u> | 23040259 | 0 | 5000000 | 0 | 28040259 | 0.0 |
| 43 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 0 | 0 | 19438687 | 15354161 | 4084526 | 0.0 |
| 44 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 11521085.01 | 9086947.01 | 2434138 | 0.0 |
| 45 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 62045.2 | 38773.2 | 23272 | 0.0 |
| 46 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 0 | 0 | 1409081.3 | 236786.2 | 1172295.1 | 0.0 |
| 47 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 18394559.72 | 0 | 58743 | 7842717 | 10610585.72 | 0.0 |
| 48 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 7787821.07 | 0 | 7748825.93 | 1019013 | 14517634 | 0.0 |
| 49 | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u> | 59982.94 | 0 | 7830724.06 | 7826 | 7882881 | 0.0 |

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Trial Balance

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

| | | | | | | | | |
|--------------|---------|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 50 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 5046019.95 | 0 | 502451.75 | 595424 | 4953047.7 | 0.0 |
| 51 | 4501001 | Cash Account | 101679 | 0 | 13293334 | 13395013 | 0.0 | 0.0 |
| 52 | 4502107 | RF PAYMENT - 4502107 | 236201 | 0 | 0 | 0 | 236201 | 0.0 |
| 53 | 4502114 | UGDS USAGE CHARGES - 4502114 | 0 | 0 | 0 | 24500 | 0.0 | 24500 |
| 54 | 4502120 | ELEMENTARY EDUCATION FUND - 4502120 | 6031614.25 | 0 | 15739091.85 | 30512823 | 0.0 | 8742116.9 |
| 55 | 4502187 | CMBS BOB RF SB AC 75090100015368 | 0 | 0 | 33000 | 33000 | 0.0 | 0.0 |
| 56 | 4502501 | ONLINE EPAY - 4502501 | 68089 | 0 | 3273245.85 | 2344078.85 | 997256 | 0.0 |
| 57 | 4504132 | NATURAL CALAMITIES - 4504132 | 0 | 237758 | 0 | 0 | 0.0 | 237758 |
| 58 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 1339815 | 4000000 | 0 | 2660185 | 0.0 |
| 59 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 2278 | 0 | 0 | 0 | 2278 | 0.0 |
| 60 | 4702006 | RECEIVABLE FROM GENERAL FUND | 32104782 | 0 | 0 | 0 | 32104782 | 0.0 |
| Total | | | 175288816.9 | 175288817 | 151635012.4 | 151635012.4 | 231953402.7 | 231953402.7 |