

ARAKKONAM MUNICIPALITY
அரக்கோணம் நகராட்சி
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	7487626	0
170	Income from Investments	I-7	889857	0
171	Interest Earned	I-8	42468	0
Total			8419951	0
Expenditure				
220	Administrative Expenses	I-11	1161448	0
230	Operations & Maintenance	I-12	1421255	0
240	Interest & Finance Charges	I-13	58	0
260	Grants, Contribution and Subsidies	I-15	3742860	0
270	Provisions and Write off	I-16	62063	0
272	Depreciation		1764739	0
280	Prior Period Item	I-18	-2501145	0
Total			5651278	0
3109002-Gross Deficit of Expenditure over Income			2768673.00	0

ARAKKONAM MUNICIPALITY
அரக்கோணம் நகராட்சி
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	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4905121	0
1100602	Education Tax - Commercial	2035845	0
1100603	Education Tax - Industrial	4162	0
1100604	Education Tax - Vacant Sites	542498	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	478142	0
1703001	Income from projects taken up on commercial basis	411715	0
1711001	INTEREST FROM BANK	42468	0
Total		8419951	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	161448	0
2202101	STATIONERY AND PRINTING	1000000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	1421255	0
2407001	BANK CHARGES	58	0
2602006	MUNICIPAL CONTRIBUTION	3742860	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	62063	0
2722001	DEPRECIATION - BUILDINGS	1134239	0
2723001	DEPRECIATION - ROADS & BRIDGES	511149	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	119351	0
2801001	Taxes	-3182108.8	0
2804001	PRIOR YEAR INCOME	-2571928.2	0
2808001	PRIOR YEAR EXPENSES	3252892	0
Total		5651278	0
3109002-Gross Deficit of Expenditure over Income		2768673.00	0

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
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				
3109001	ACCUMULATED SURPLUS / DEFICIT		71540041	68771368
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25518438	21775578
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1516000	1516000
3401001	Tender Deposit - Contractors.		186840	87840
3401003	SECURITY DEPOSIT - CONTRACTORS		390732	52051
3408001	DEPOSITS - OTHERS		700	700
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		122036	47731
3502014	OTHER RECOVERIES		150499	150499
3502015	VAT - PAYABLE		-8961	-8961

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Balance Sheet

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

3502025	Manual Workers Genenral Welfare Fund - LWF		85081	68286
3502026	FLAG DAY FUND COLLECTION		4000	0
3502031	EPF Recoveries Payable		49674	49674
3502032	CGST - PAYABLE		68259	79881
3502033	SGST - PAYABLE		24687	32531
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		931559	999744
Total			100579585	93622922
Assets				
4101001	LAND -GROSS BLOCK		34305848	34305848
4102001	BUILDINGS - GROSS BLOCK		34396464	31331250
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1463787	1463787
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1089999	638
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		790449	790449

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Balance Sheet

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

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12845921	-11711682
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1123021	-611872
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13617	0
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-473248	-367514
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3739766	0
4208001	FIXED DEPOSIT		10000000	15000000
4311917	Education Tax - Recoverable - Residential - Current		517223	687998
4311918	Education Tax - Recoverable - Commercial - Current		44754	93051
4311919	Education Tax - Recoverable - Industrial - Current		0	2079
4311920	Education Tax - Recoverable - Vacant Sites - Current		174167	184100

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Balance Sheet

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

4311921	Education Tax - Recoverable - Residential - Arrears		1330540	1838934
4311922	Education Tax - Recoverable - Commercial - Arrears		23611	136105
4311923	Education Tax - Recoverable - Industrial - Arrears		0	2079
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		626822	527544
4501001	Cash Account		6944	57174
4502106	RF- T-DEPOSIT A/C-TRY-SBI 30256063261		171819	171819
4502108	RF- PAYMENT A/C -IB-539466515		0	0
4502120	EE-COLL-PAYMENT A/C IB 539472030		3921144	2454993
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		174023	0
4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		24074	0
4605010	Advance Recoverable Expenses		449053	449053

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Balance Sheet

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

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		10986570	10986570
4702003	PAYABLE TO GENERAL FUND		1761187	1761187
4702006	RECEIVABLE FROM GENERAL FUND		9037148	4071411
Total			100579585	93625001