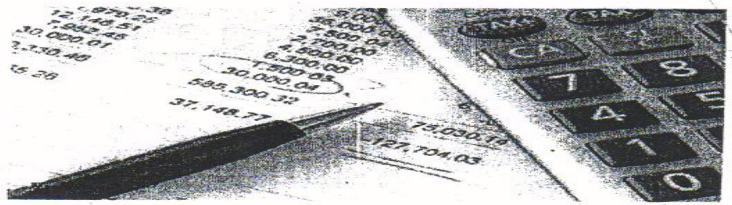
உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு

செங்கல்பட்டு நகராட்சி
கல்வி நிதி
ஆண்டுகணக்குகள்



2017-2018

Chengalpattu Municipality

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
E2	Administrative Expenses		1100601	Education Tax - Residential	4232842.00
E3	Operations & Maintenance		1100604	Education Tax - Vacant Sites	146937.00
2305109	Maintenance expenses - Schools	285991.00			
			Total	Tax Revenue	4379779.00
Total	Operations & Maintenance	285991.00			
			I2	Assigned Revenues & Compensati	
E4	Interest & Finance Charges		I3	Rental Income from Municipal P	
E5	Programme Expenses		I4	Fees & User Charges	
E6	Grants, Contribution and Subsi		I5	Sale & Hire Charges	
E7	Provisions and Write off		I6	Revenue Grants, Contribution a	
E8	Miscellaneous Expenses		I7	Income from Investments	
E9	Depreciation		1701001	Interest on Investments / Fixe	37865.00
2722001	Depreciation - Buildings	1395692.00			
2727001	Depreciation - Furniture, Fixt	487112.00	Total	Income from Investments	37865.00
Total	Depreciation	1882804.00	I8	Interest Earned	
			1711001	Interest from Bank	22050.00
E10	Prior Period Item				
2801001	Taxes	-344650.00	Total	Interest Earned	22050.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	---			---	
Total	Prior Period Item	-344650.00	I9	Other Income	
	---		1801101	Deposits Lapsed	188039.00
E11	Transfer to Reserve Funds			---	
3109001	Accumulated Surplus	2803588.00	Total	Other Income	188039.00
		4627733.00			4627733.00

COMMISSIONER
CHENGALPATTU MUNICIPALITY

TRIAL BALANCE

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100601			Education Tax - Residential		4232842.00		4232842.00
1100604			Education Tax - Vacant Sites		146937.00		146937.00
1701001			Interest on Investments / Fixed Deposits		37865.00		37865.00
1711001			Interest from Bank		22050.00		22050.00
1801101			Deposits Lapsed		188039.00		188039.00
2305109			Maintenance expenses - Schools	285991.00		285991.00	
2722001			Depreciation - Buildings	1395692.00		1395692.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	487112.00		487112.00	
2801001			Taxes		344650.00		344650.00
3109001		46421846.45	Accumulated Surplus / Deficit				46421846.45
3111001		166500.00	Contribution From Municipal Fund				166500.00
3121101		9.00	Capital Reserve				9.00
3203001		255000.00	Contributions Form The Government				255000.00
3401001		959055.00	Tender Deposit - Contractors	188039.00	99650.00		870666.00
3501003			Accounts Payable - Contractors	1473481.00	1473481.00		
3501005			Accounts Payable - Expenses	204684.00	204684.00		
3502013		48171.00	Income Tax Deductions-contractors	90416.00	45188.00		2943.00

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502014		209685.00	Other Recoveries				209685.00
3502015		61318.00	Sales Tax And Surcharge On Sales Tax-pay	6000.00	24769.00		80087.00
3502022		16707.00	Contribution To The Cmda/ Lpa Payable				16707.00
3502025			Manual Workers Genenral Welfare Fund		16625.00		16625.00
3509001		64004.00	Inter Fund Transfer Zone To Main				64004.00
4101001	9.00		Land - Gross Block			9.00	
4102001	30738701.00		Buildings - Gross Block	1659713.00		32398414.00	
4107001	2124554.00		Furniture , Fixtures And Office Equipmen			2124554.00	
4112001		8008850.04	Buildings - Accumalated Depreciation		1395692.00		9404542.04
4117001		985079.00	Furniture , Fixtures & Office Equipments		487112.00		1472191.00
4121001			Projects - in - progress Account	1659713.00	1659713.00		
4208001	10790817.00		Fixed Deposits	525605.00		11316422.00	
4311917			Education Tax - Recoverable - Residentia	4232842.00	2738629.00	1494213.00	
4311920			Education Tax - Recoverable - Vacant Sit	146937.00	31215.00	115722.00	
4311921	6374615.00		Education Tax - Receivable - Arrears	242372.00	1512533.00	5104454.00	
4311924	342199.00		Education Tax - Recoverable - Vacant Sit	102278.00	103954.00	340523.00	
4314033	487740.00		Interest Accrued On Fixed Deposit		487740.00		

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4501001			General Fund - Cash Account	4325715.00	4325715.00		
4502106	624952.02		Canara Bank Accont No 2696101007887 Educ	4325715.00	2235581.00	2715086.02	
4502115	30083.47		Try A/c I I I	1359.00		31442.47	
4502116	15078.00		Old Bank Account Education Fund			15078.00	
4702006	5608569.00		Interfund Transfers	461000.00		6069569.00	
1803001	58907.00		Defered Revenue Expenditure			58907.00	
	57196224.49	57196224.49	Grand Total	21814664.00	21814664.00	63953188.49	63953188.49

COMMISSIONER
CHENGALPATTU MUNICIPALITY

Balance Sheet as on 31/03/2010

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	49225434.45	410	Fixed Assets	34522977.00
311	Earmarked Funds	166500.00	411	LESS - Accumulated Depreciat	-10876733.04
312	Reserves	9.00		Net Block	23646243.96
	Total Reserves & Surplus	166509.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	255000.00		Total Fixed Assets	23646243.96
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	11316422.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	11316422.00
340	Deposits Received	870666.00		CURRENT ASSETS,LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	390051.00	431	Sundry Debtors (Receivables)	7054912.00
360	Provisions		432	LESS - Accumulated Provision	
	Total Liabilities and Provisions	1260717.00		Net Amount Outstanding	7054912.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	2761606.49
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	
				Total Current Assets,Loans a	9816518.49

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	6069569.00
		50907660.45			50907660.45

Inspector
Local Fund Audit

INSPECTOR
LOCAL FUND AUDIT
Kancheepuram

Commissioner
Chengalpattu Municipality

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		46421846.45
3111001	Contribution From Municipal Fund		166500.00
3121101	Capital Reserve		9.00
3203001	Contributions Form The Government		255000.00
3401001	Tender Deposit - Contractors		959055.00
3502013	Income Tax Deductions-contractors		48171.00
3502014	Other Recoveries		209685.00
3502015	Sales Tax And Surcharge On Sales Tax-pay		61318.00
3502022	Contribution To The Cmda/ Lpa Payable		16707.00
3509001	Inter Fund Transfer Zone To Main		64004.00
4101001	Land - Gross Block	9.00	
4102001	Buildings - Gross Block	30738701.00	
4107001	Furniture , Fixtures And Office Equipmen	2124554.00	
4112001	Buildings - Accumalated Depreciation		8008850.04
4117001	Furniture , Fixtures & Office Equipments		985079.00
4208001	Fixed Deposits	10790817.00	
4311921	Education Tax - Receivable - Arrears	6374615.00	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	342199.00	
4314033	Interest Accrued On Fixed Deposit	487740.00	
4502106	Canara Bank Accont No 2696101007887 Education Fund Account	624952.02	
4502115	Try A/c 111	30083.47	

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502116	Old Bank Account Education Fund	15078.00	
4702006	Interfund Transfers	5608569.00	
4803001	Defered Revenue Expenditure	58907.00	
		57196224.49	57196224.49

Inspector
Local Fund Audit
INSPECTOR
LOCAL FUND AUDIT
Kancheepuram

Commissioner
Chengalpattu Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution From Municipal Fund	166500.00	4101001	Land - Gross Block	9.00
			4102001	Buildings - Gross Block	32398414.00
Total	Earmarked Funds	166500.00	4107001	Furniture , Fixtures And Off	2124554.00
L3	Reserves		Total	Fixed Assets	34522977.00
3121101	Capital Reserve	9.00			
			A2	Accumulated Depreciation	
Total	Reserves	9.00	4112001	Buildings - Accumalated Depr	-9404542.04
			4117001	Furniture , Fixtures & Offic	-1472191.00
L4	Grants , Contribution for specific purposes				
3203001	Contributions Form The Government	255000.00	Total	Accumulated Depreciation	-10876733.04
Total	Grants , Contribution for specific purposes	255000.00	A4	Investments - General Fund	
			4208001	Fixed Deposits	11316422.00
L7	Deposits Received		Total	Investments - General Fund	11316422.00
3401001	Tender Deposit - Contractors	870666.00			
Total	Deposits Received	870666.00	A7	Sundry Debtors (Receivables)	
			4311917	Education Tax - Recoverable	1494213.00

Balance Sheet as on 31/03/2010

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L9	Other Liabilities		4311920	Education Tax - Recoverable -	115722.00
3502013	Income Tax Deductions-contractors	2943.00	4311921	Education Tax - Receivable -	5104454.00
3502014	Other Recoveries	209685.00	4311924	Education Tax - Recoverable -	340523.00
3502015	Sales Tax And Surcharge On Sales Tax-pay	80087.00		---	
3502022	Contribution To The Cmda/ Lpa Payable	16707.00	Total	Sundry Debtors (Receivables)	7054912.00
3502025	Manual Workers Genenral Welfare Fund	16625.00		---	
3509001	Inter Fund Transfer Zone To Main	64004.00	A10	Cash and Bank balance	
	---		4502106	Canara Rank Accont No 269610	2715086.02
Total	Other Liabilities	390051.00	4502115	Try A/c I I I	31442.47
	---		4502116	Old Bank Account Education F	15078.00
3109001	Accumulated Surplus	49225434.45		---	
			Total	Cash and Bank balance	2761606.49

			A13	Other Assets	
			4702006	Interfund Transfers	6069569.00

			Total	Other Assets	6069569.00

			A14	Miscellaneous Expenditure to	
			4803001	Defered Revenue Expenditure	58907.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Miscellaneous Expenditure to	58907.00
		50907660.45			50907660.45

Inspector
Local Fund Audit

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