

# செங்கல்பட்டு நகராட்சி

Chengalpattu Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Sep-2019 11:09:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	3187887.98	0.00	3187887.98
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3888036.89	0.00	3888036.89
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	417.80	0.00	417.80
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	152089.59	0.00	152089.59
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	114017.00	0.00	114017.00
6	1801001	DEPOSITS FORFEITED	0.00	0.00	15000.00	0.00	15000.00	0.00
7	2101010	WAGES - OTHERS	0.00	0.00	809964.00	0.00	809964.00	0.00
8	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	70220.00	0.00	70220.00	0.00
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	279325.00	0.00	279325.00	0.00
10	2801001	Taxes	0.00	0.00	0.00	104559.00	0.00	104559.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	49225434.45	0.00	0.00	0.00	49225434.45
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	166500.00	0.00	0.00	0.00	166500.00
13	3121101	CAPITAL RESERVE	0.00	9.00	0.00	0.00	0.00	9.00
14	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	255000.00	0.00	0.00	0.00	255000.00
15	3401001	Tender Deposit - Contractors.	0.00	870666.00	1.00	33708.00	0.00	904373.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	139500.00	0.00	139500.00	0.00
17	3408001	DEPOSITS - OTHERS	0.00	0.00	75000.00	0.00	75000.00	0.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1429576.00	1444576.00	0.00	15000.00
19	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	70220.00	70220.00	0.00	0.00

Prepared By:018Admin

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**Chengalpattu Municipality**

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Sep-2019 11:09:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2943.00	26207.00	47916.00	0.00	24652.00
21	3502014	OTHER RECOVERIES	0.00	209685.00	0.00	0.00	0.00	209685.00
22	3502015	VAT - PAYABLE	0.00	80087.00	0.00	0.00	0.00	80087.00
23	3502017	SERVICE TAX PAYABLE	0.00	0.00	9483.00	9483.00	0.00	0.00
24	3502022	Contribution to CMDA/LPA Payable	0.00	16707.00	0.00	0.00	0.00	16707.00
25	3502025	Manual Workers Geneneral Welfare Fund	0.00	16625.00	21367.00	12842.00	0.00	8100.00
26	3502033	SGST - PAYABLE	0.00	0.00	0.00	29927.00	0.00	29927.00
27	3509001	Sale Proceeds	0.00	64004.00	0.00	0.00	0.00	64004.00
28	4101001	LAND-GROSS BLOCK	9.00	0.00	0.00	0.00	9.00	0.00
29	4102001	BUILDINGS - GROSS BLOCK	32398414.00	0.00	0.00	0.00	32398414.00	0.00
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2124554.00	0.00	0.00	0.00	2124554.00	0.00
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9404542.04	0.00	0.00	0.00	9404542.04
32	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1472191.00	0.00	0.00	0.00	1472191.00
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	474163.00	0.00	474163.00	0.00
35	4208001	FIXED DEPOSIT	11316422.00	0.00	0.00	0.00	11316422.00	0.00
36	4311917	Education Tax - Recoverable - Residential - Current	1494213.00	0.00	3167674.98	1641119.00	3020768.98	0.00

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Printed Date : 19-Sep-2019 11:09:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
37	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3888036.89	783938.00	3104098.89	0.00
38	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	417.80	25.00	392.80	0.00
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	115722.00	0.00	152089.59	16917.00	250894.59	0.00
40	4311921	Education Tax - Recoverable - Residential - Arrears	5104454.00	0.00	20213.00	425349.00	4699318.00	0.00
41	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	9674.00	107293.00	0.00	97619.00
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	340523.00	0.00	94885.00	115237.00	320171.00	0.00
43	4501001	Cash Account	0.00	0.00	3005119.00	3143033.00	0.00	137914.00
44	4502106	4502106-EDUCATIONFUND-CB-266101007887	2715086.02	0.00	3257050.00	1771354.00	4200782.02	0.00
45	4502108	4502108-CAPITAL FUND-CB-266101007885	0.00	0.00	0.00	0.00	0.00	0.00
46	4502501	4502501-RFCOLLECTION-CUB-ONLIN-500101010962631	46520.47	0.00	83768.00	0.00	130288.47	0.00
47	4502601	4502601-RFCOLLECTION-CUB-CARD-50010101177103	0.00	0.00	991.00	0.00	991.00	0.00
48	4702006	RECEIVABLE FROM GENERAL FUND	6069569.00	0.00	0.00	0.00	6069569.00	0.00
49	4803001	DEFERED REVENUE EXPENDITURE	58907.00	0.00	0.00	0.00	58907.00	0.00
Total			61784393.49	61784393.49	17099945.26	17099945.26	69558752.75	69558752.75

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*(Handwritten Signature)*

COMMISSIONER  
CHENGALPATTU MUNICIPALITY

19.9.19

Chengalpattu Municipality  
செங்கல்பட்டு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 19-Sep-2019 11:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7228432.26	0.00
171	Interest Earned	I-8	114017.00	0.00
180	Other Income	I-9	-15000.00	0.00
	Total		7327449.26	0.00
Expenditure				
210	Establishment Expenses	I-10	809964.00	0.00
230	Operations & Maintenance	I-12	349545.00	0.00
280	Prior Period Item	I-18	-104559.00	0.00
	Total		1054950.00	0.00
	3109002-Gross Surplus of income over Expenditure		6272499.26	0.00

  
COMMISSIONER  
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18.9.19

**செங்கல்பட்டு நகராட்சி**  
**Chengalpattu Municipality**

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019 11:07:06

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		55497933.71	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		166500.00	0.00
3121101	CAPITAL RESERVE		9.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		255000.00	0.00
3401001	Tender Deposit - Contractors.		904373.00	73675.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-139500.00	41875.00
3408001	DEPOSITS - OTHERS		-75000.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15000.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		24652.00	21210.00
3502014	OTHER RECOVERIES		209685.00	0.00
3502015	VAT - PAYABLE		80087.00	17289.00
3502017	SERVICE TAX PAYABLE		0.00	0.00
3502022	Contribution to CMDA/LPA Payable		16707.00	0.00
3502025	Manual Workers General Welfare Fund		8100.00	19275.00
3502033	SGST - PAYABLE		29927.00	0.00

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**Chengalpattu Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019; Page: 2 of 6; Sep-2019 11:07:06

3509001	Sale Proceeds		Total	
	64004.00		57057477.71	173324.00
<b>Assets</b>				
4101001	LAND -GROSS BLOCK	9.00		0.00
4102001	BUILDINGS - GROSS BLOCK	32398414.00		0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2124554.00		0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-9404542.04		0.00
4116003	Other equipments - Accumulated Depreciation	0.00		0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1472191.00		0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	474163.00		1925493.00
4208001	FIXED DEPOSIT	11316422.00		0.00
4311917	Education Tax - Recoverable - Residential - Current	3020768.98		-1949881.82
4311918	Education Tax - Recoverable - Commercial - Current	3104098.89		-47447.71
4311919	Education Tax - Recoverable - Industrial - Current	392.80		0.00
4311920	Education Tax - Recoverable - Vacant Sites	250894.59		-4822.00

GeneratedBy:018Admin

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Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Sep-2019 11:07:06

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		4699318.00	-6409795.20
4311922	Education Tax - Recoverable - Commercial - Arrears		-97619.00	46709.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		320171.00	-42866.00
4501001	Cash Account		-137914.00	88033.00
4502102	4502102-WS-COLLECTION-CB-2696101007881		0.00	0.00
4502106	4502106-EDUCATIONFUND-CB-266101007887		4200782.02	979409.00
4502108	4502108-CAPITAL FUND-CB-266101007885		0.00	-266220.00
4502501	4502501-RFCOLLECTION-CUB-ONLIN-500101010962631		130288.47	20665.00
4502601	4502601-RFCOLLECTION-CUB-CARD-50010101177103		991.00	25.00
4702006	RECEIVABLE FROM GENERAL FUND		6069569.00	0.00
4803001	DEFERED REVENUE EXPENDITURE		58907.00	0.00
	<b>Total</b>		<b>57057477.71</b>	<b>-5660698.73</b>

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