

உள்ளாட்சி நிதித் தணிக்கைத் துறை  
தமிழக அரசு



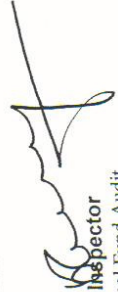
செங்கற்பட்டு நகராட்சி  
காஞ்சிபுரம் மாவட்டம்

2016-17 ஆம் ஆண்டுக்  
கல்வி நிதிக் கணக்குகளின் மீதான  
தணிக்கை அறிக்கை  
மற்றும்  
ஆண்டுக் கணக்குகள்

Opening Balance as on 31/03/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3020	Education Tax - Receivable - Arrears	5744402.00	
3025	Interest Accrued On Fixed Deposit / Dividend Due On Shares	681460.00	
3059	Cash On Hand	38967.00	
3065	Try A/c III	28783.47	
3068	Old Bank Account Education Fund	15078.00	
3069	Canara Bank Account No 2696101007887 Education Fund	123489.00	
3070	Fixed Deposits	10484000.00	
3100	Interfund Transfers	5808569.00	
3101	Land - Gross Block	9.00	
3102	Buildings - Gross Block	27853048.00	
3109	Furniture , Fixtures And Office Equipments - Gross Block	1042548.00	
3300	Bank Suspenses - Debit	58907.00	
4001	Accumulated Surplus / Deficit		43057572.43
4011	Contribution From Municipal Fund		166500.00
4013	Contributions Form The Government		255000.00
4016	Tender Deposit - Contractors		910472.00
4035	Income Tax Deductions-contractors		94121.00
4036	Other Recoveries		177327.00
4037	Sales Tax And Surcharge On Sales Tax-payable		149234.00
4053	Contribution To The Cmda/ Lpa Payable		16707.00

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4061	Buildings - Accumulated Depreciation		6652718.04
4068	Furniture , Fixtures & Office Equipments-accumulated Depreciation		335596.00
4101	Capital Reserve		9.00
4200	Inter Fund Transfer Zone To Main	51879260.47	64004.00
		51879260.47	51879260.47

  
**Inspector**  
 Local Fund Audit

  
**Commissioner**  
 Chengalpattu Municipality Elementary Education Fund  
 13/11/18

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1003			Education Tax		3709494.00		3709494.00
1004			V L T		93847.00		93847.00
1066			Miscellaneous Recoveries		75113.00		75113.00
1067			Interest On Investments		1013097.00		1013097.00
1068			Interest From Bank		27018.02		27018.02
1069			Projects Overhead Appropriation - Expens		393191.00		393191.00
1088			Prior Year Income		76666.00		76666.00
2038			Depreciation	2005615.00		2005615.00	
3016			Education Tax Receivable - Current	3803341.00	2326936.00	1476405.00	
3020	5744402.00		Education Tax - Receivable - Arrears	76666.00	580659.00	5240409.00	
3025	681460.00		Interest Accrued On Fixed Deposit / Div	487740.00	681460.00	487740.00	
3059	38967.00		Cash On Hand	2363453.00	2402420.00		
3065	28783.47		Try A/c III	1300.00		30083.47	
3068	15078.00		Old Bank Account Education Fund			15078.00	
3069	123489.00		Canara Bank Account No 2696101007887 Educ	4072280.02	3570817.00	624952.02	
3070	10484000.00		Fixed Deposits	931120.00	624303.00	10790817.00	
3100	5808569.00		Interfund Transfers		200000.00	5608569.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3101	9.00		Land - Gross Block			9.00	
3102	27853048.00		Buildings - Gross Block	2885653.00		30738701.00	
3109	1042548.00		Furniture , Fixtures And Office Equipmen	1082006.00		2124554.00	
3121			Projects - In - Progress Account	3574468.00	3574468.00		
3300	58907.00		Bank Suspenses - Debit			58907.00	
4001		43057572.43	Accumulated Surplus / Deficit				43057572.43
4011		166500.00	Contribution From Municipal Fund				166500.00
4013		255000.00	Contributions Form The Government				255000.00
4016		910472.00	Tender Deposit - Contractors	153342.00	201925.00		959055.00
4035		94121.00	Income Tax Deductions-contractors	98839.00	52889.00		48171.00
4036		177327.00	Other Recoveries		32358.00		209685.00
4037		149234.00	Sales Tax And Surcharge On Sales Tax-pay	136046.00	48130.00		61318.00
4047			Accounts Payable - Contractors	3228833.00	3228833.00		
4053		16707.00	Contribution To The Cmnda/ Lpa Payable				16707.00
4061		6652718.04	Buildings - Accumulated Depreciation		1356132.00		8008850.04
4068		335596.00	Furniture , Fixtures & Office Equipments		649483.00		985079.00
4101		9.00	Capital Reserve				9.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4200		64004.00	Inter Fund Transfer Zone To Main				64004.00
	51879260.47	51879260.47	Grand Total	24900702.02	24919239.02	59201839.49	59220376.49

*[Signature]*  
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Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Personal Cost Salaries		I1	Property Tax	3709494.00
E2	Personal Cost Others		1003	Education Tax	93847.00
E3	Terminal & Retirement Benefit		1004	V L T	
E4	Operating Expenses			-----	
E5	Repairs & Maintenance		Total	Property Tax	3803341.00
E6	Programme Expenses			-----	
E7	Administrative Expenses		I2	Other Taxes	
E8	Finance Expenses		I3	Revenue	
E9	Depreciation		I4	Development Fund	
2038	Depreciation	2005615.00	I5	Service Charges & Fees	
	-----		I6	Grants & Contributions	
Total	Depreciation	2005615.00	I7	Sales & Hire Charges	
	-----		I8	Other & Income	
4001	Accumulated Surplus	3306145.02	1066	Miscellaneous Recoveries	75113.00
			1067	Interest On Investments	1013097.00
			1068	Interest From Bank	27018.02
			1069	Projects Overhead Appropriation	393191.00
				-----	
			Total	Other & Income	1508419.02
				-----	
		5311760			5311760

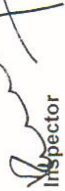
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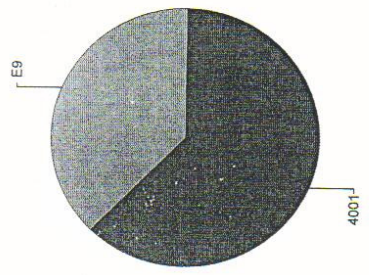
Commissioner

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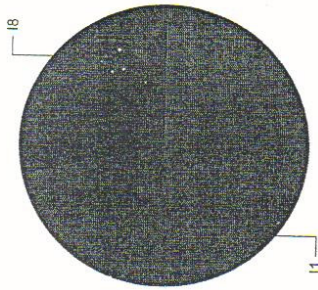
Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Grants & Contributions		A1	Fixed Assets	
4011	Contribution From Municipal Fund	166500.00	3101	Land - Gross Block	9.00
4013	Contributions Form The Government	255000.00	3102	Buildings - Gross Block	30738701.00
Total		421500.00	3109	Furniture , Fixtures And Off	2124554.00
L5	Recoveries From Staff Pay Bills		Total	Fixed Assets	32863264.00
4036	Other Recoveries	209685.00	A2	Cash & Bank Balances	
Total		209685.00	3065	Try A/c I I I	30083.47
L6	Accounts Payable		3068	Old Bank Account Education F	15078.00
4200	Inter Fund Transfer Zone To Main	64004.00	3069	Canara Bank Account No 269610	624952.02
Total		64004.00	Total	Cash & Bank Balances	670113.49
L7	Deposit Repayable		A4	Taxes & Fee Receivable	
4016	Tender Deposit - Contractors	959055.00	3016	Education Tax Receivable - C	1476405.00
Total		959055.00	3020	Education Tax - Receivable -	5240409.00
			Total	Taxes & Fee Receivable	6716814.00
			A7	Investment & Interest	

EXPENDITURE



Account Code	Particulars	Amount
E1	Personal Cost Salaries	0.00
E2	Personal Cost Others	0.00
E3	Terminal & Retirement Be	0.00
E4	Operating Expenses	0.00
E5	Repaire smaintenance	0.00
E6	Programme Expenses	0.00
E7	Administrative Expenses	0.00
E8	Finance Expenses	0.00
E9	Depreciation	2005615.00
4001	Accumulated Surplus	3306145.02
	Total	5311760.02


Income



Account Code	Particulars	Amount
I1	Property Tax	3803341.00
I2	Other Taxes	0.00
I3	Revenue	0.00
I4	Develoution Fund	0.00
I5	Service Charges & Fees	0.00
I6	Grants & Contributions	0.00
I7	Sales & Hire Charges	0.00
I8	Other & Income	1508419.02
	<b>Total</b>	<b>5311760.02</b>

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L8	Tax Deducted Payable		3025	Interest Accrued On Fixed De	487740.00
4035	Income Tax Deductions-contractors	48174.00	3070	Fixed Deposits	10790817.00
4037	Sales Tax And Surcharge On Sales Tax-payable	61318.00			
Total		109489.00	Total	Investment & Interest	11278557.00
L9	Tax Deducted Payable		A8	Interfund Transfer Out	
4053	Other Liabilities		3100	Interfund Transfers	5608569.00
4101	Contribution To The Cmnda/ Lpa Payable	16707.00	Total	Interfund Transfer Out	5608569.00
Total		16716.00	A9	Other Bank Balances	
L11	Accumulated Depreciation		3300	Bank Suspenses - Debit	58907.00
4061	Buildings - Accumulated Depreciation	8008850.04	Total	Other Bank Balances	58907.00
4068	Furniture , Fixtures & Office Equipments-accumalat	985079.00			
Total		8993929.04			

Liabilities		Assets	
A/C Code	Particulars	Amount	A/C Code
		57196224.49	
			Particulars
			Amount
			57196224.49

  
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