

Cuddalore Municipality
கடலூர் 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 : 14-Sep-2019 16:58

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	20521985.76	0.00
		Total	20521985.76	0.00
Expenditure				
220	Administrative Expenses	1-11	1474786.00	0.00
230	Operations & Maintenance	1-12	1711583.00	0.00
280	Prior Period Item	1-18	-215037.00	0.00
		Total	2971332.00	0.00
3109002-Gross Surplus of Income over Expenditure			17550653.76	0.00

P. Ammani
COMMISSIONER
CODDALORE MUNICIPALITY

2/9/19

Cuddalore Municipality
கடலூர் 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 : 17-Sep-2019 14:28

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	11841385.31	0.00
1100602	Education Tax - Commercial	8182608.46	0.00
1100603	Education Tax - Industrial	49700.15	0.00
1100604	Education Tax - Vacant Sites	448291.84	0.00
1711001	INTEREST FROM BANK	378873.00	0.00
	Total	20900858.76	0.00
Expenditure			
2205001	STATUTORY AUDIT FEES	1427307.00	0.00
2208003	OTHER EXPENSESE	47479.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	26010.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1685573.00	0.00
2407001	BANK CHARGES	53.10	0.00
2801001	Taxes	-215037.00	0.00
	Total	2971385.10	0.00
	3109002-Gross Surplus of Income over Expenditure	17929473.66	0.00


COMMISSIONER
CUDALORE MUNICIPALITY

5/19/19

கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 14-Sep-2019 16:59:46

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	103597154.49	86046500.73
311	Earmarked Funds	B-2	15137055.00	15137055.00
312	Reserves	B-3	0.00	0.00
320	Grants , Contribution for specific purposes	B-4	300000.00	300000.00
340	Deposits Received	B-7	2405778.00	2493278.00
350	Other Liabilities	B-9	1020013.00	1610928.00
360	Provisions	B-10	4561174.70	4561174.70
	Total		127021175.19	110148936.43
Assets				
410	Fixed Assets	B-11	47162904.00	47162904.00
411	Accumulated Depreciation		-22093507.00	-22093507.00
412	Capital Work - in - progress		6870980.00	6170980.00
420	Investments - General Fund	B-12	4687114.00	4687114.00
431	Sundry Debtors (Receivables)	B-15	48727297.74	34246042.98
450	Cash and Bank balance	B-17	14988616.45	13297632.45
470	Other Assets	B-19	26677770.00	26677770.00
	Total		127021175.19	110148936.43

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Page 1 of 2

COMMISSIONER
CUDDALORE MUNICIPALITY

P. Ananth Jothi
24.9.19

கடலூர் நகராட்சி
Cuddalore Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date: 31/Mar/2019 Sep-2019 14:43:13

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		103975974.39	92544758.13
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15137055.00	15137055.00
3122001	Borrowing Redemption reserve (if no sinking fund is created)		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		300000.00	300000.00
3401001	Tender Deposit - Contractors.		2272114.00	2270114.00
3401003	SECURITY DEPOSIT - CONTRACTORS		15000.00	0.00
3401004	RETENTION AMOUNT		117500.00	222000.00
3408001	DEPOSITS - OTHERS		1164.00	1164.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		728836.00	1225381.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501011	AUDIT FEES PAYABLE		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		5800.00	5800.00
3502009	It Deduction		-4330.00	0.00
3502013	INCOME TAX DEDUCTIONS -		-37710.00	73330.00

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Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date:30/Sept-2019 14:43:13

4311918	- Current Education Tax - Recoverable - Commercial - Current	7265639.46	3951822.00
4311919	Education Tax - Recoverable - Industrial - Current	40016.15	17547.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	425511.84	752433.00
4311921	Education Tax - Recoverable - Residential - Arrears	15234754.98	14975136.98
4311922	Education Tax - Recoverable - Commercial - Arrears	14907872.00	11142647.00
4311923	Education Tax - Recoverable - Industrial - Arrears	75178.00	64280.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2542540.00	1808875.00
4501001	Cash Account	84085.00	52372.00
4502101	RF COLLECTION - 4502101	0.00	0.00
4502105	SFC FUND - 4502105	-26010.00	0.00
4502120	ELEMENTARY EDUCATION FUND - 4502120	15253675.35	13239913.45
4502501	ONLINE EPAY - 4502501	55686.00	5347.00
4702001	PAYABLE TO WATER SUPPLY AND	120568.00	0.00

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date: 31/Mar/2019 14:43:13

	DRINAGE FUND			
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-168047.00	0.00
4702003	PAYABLE TO GENERAL FUND		47479.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		26677770.00	26677770.00
	Total		127399995.09	110148936.43


P. Ananthakrishnan
COMMISSIONER
CUDDALORE MUNICIPALITY

2/16/19

கடலூர் நகராட்சி
Cuddalore 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 :14-Sep-2019 17:00:55

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	11841385.31	0.0	11841385.31
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	8182608.46	0.0	8182608.46
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	49700.15	0.0	49700.15
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	448291.84	0.0	448291.84
5	2205001	STATUTORY AUDIT FEES	0.00	0.00	1427307.00	0.00	1427307.00	0.0
6	2208003	OTHER EXPENSE	0.00	0.00	47479.00	0.00	47479.00	0.0
7	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	26010.00	0.00	26010.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1685573.00	0.00	1685573.00	0.0
9	2801001	Taxes	0.00	0.00	0.00	215037.00	0.0	215037.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	86046500.73	0.00	0.00	0.0	86046500.73
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15137055.00	0.00	0.00	0.0	15137055.00
12	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	300000.00	0.00	0.00	0.0	300000.00
13	3401001	Tender Deposit - Contractors:	0.00	2270114.00	0.00	2000.00	0.0	2272114.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	15000.00	0.0	15000.00
15	3401004	RETENTION AMOUNT	0.00	222000.00	222000.00	117500.00	0.0	117500.00
16	3408001	DEPOSITS - OTHERS	0.00	1164.00	0.00	0.00	0.0	1164.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1225381.00	2469773.00	1973228.00	0.0	728836.00
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	98428.00	98428.00	0.0	0.0
19	3501011	AUDIT FEES PAYABLE	0.00	0.00	759652.00	759652.00	0.0	0.0
20	3501101	SALARIES & WAGES PAYABLE	0.00	5800.00	0.00	0.00	0.0	5800.00

Prepared By:1019108

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Cuddalore Municipality

Trial Balance

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Printed Date :14-Sep-2019 17:00:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502009	It Deduction	0.00	0.00	4330.00	0.00	4330.00	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	73330.00	144285.00	33245.00	37710.00	0.0
23	3502015	VAT - PAYABLE	0.00	175032.00	0.00	14000.00	0.0	189032.00
24	3502025	Manual Workers General Welfare Fund	0.00	86680.00	0.00	7000.00	0.0	93680.00
25	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	44705.00	0.00	0.00	0.0	44705.00
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4561174.70	0.00	0.00	0.0	4561174.70
27	4101001	LAND - GROSS BLOCK	16.00	0.00	0.00	0.00	16.00	0.0
28	4102001	BUILDINGS - GROSS BLOCK	46954213.00	0.00	0.00	0.00	46954213.00	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	83.00	0.00	0.00	0.00	83.00	0.0
30	4104002	TOOLS & PLANT - GROSS BLOCK	208592.00	0.00	0.00	0.00	208592.00	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	22093462.00	0.00	0.00	0.0	22093462.00
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	45.00	0.00	0.00	0.0	45.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6170980.00	0.00	700000.00	0.00	6870980.00	0.0
34	4208001	FIXED DEPOSIT	4687114.00	0.00	0.00	0.00	4687114.00	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	11838945.31	3603160.00	8235785.31	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8182608.46	916969.00	7265639.46	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	49700.15	9684.00	40016.15	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	448291.84	22780.00	425511.84	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	16508438.98	0.00	2440.00	1276124.00	15234754.98	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	15094469.00	0.00	26395.00	212992.00	14907872.00	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	81827.00	0.00	0.00	6649.00	75178.00	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2561308.00	0.00	188642.00	207410.00	2542540.00	0.0
43	4501001	Cash Account	52372.00	0.00	6205429.00	6173716.00	84085.00	0.0
44	4502105	SFC FUND - 4502105	0.00	0.00	0.00	26010.00	0.0	26010.00
45	4502120	ELEMENTARY EDUCATION FUND - 4502120	13239913.45	0.00	6173716.00	4538774.00	14874855.45	0.0
46	4502501	ONLINE EPAY - 4502501	5347.00	0.00	50339.00	0.00	55686.00	0.0
47	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	120568.00	0.00	120568.00	0.0
48	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	168047.00	0.0	168047.00
49	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	47479.00	0.00	47479.00	0.0
50	4702006	RECEIVABLE FROM GENERAL FUND	2667770.00	0.00	0.00	0.00	2667770.00	0.0
		Total	132242443.43	132242443.43	40919390.76	40919390.76	152537148.19	152537148.19

Prepared By:1019108

F. Anandh Jothi
COMMISSIONER
CUDDLORE MUNICIPALITY
27.9.19

கடலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

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Printed Date : 14-Sep-2019 17:00:55