

CPL Vaddy - Final Reconstruction Accounts Statement as on 20.11.2024

		Income			Expenditure
19-07-20 to 25-11-21					
R1	Funds Collected (as per receipts details).	1,304,000		Construction Expenses (No details and calculated based on balance transferred to new Committee)	1,373,108
	CYMS	200,000		Balance	130,892
	Total	1,504,000			1,504,000
01.04.22 to 30.10.24					
	Opening Balance	130,892	A	Cost of Civil Construction of the building (Rs.46,94,239)	
R1-A	Funds Collected from old commitments	335,000	A1	Contract Labour - Murali (Settlement of works I Stage)	144,500
R2	Funds Collected from new commitment	4,297,300	A2	Contract Labour - Ansel	654,150
R3	Suvenir Ad Collection	433,000	A3	Cement	225,130
	CYMS	300,000	A4	Steel	380,140
	CRC	50,000	A5	M Sand	96,450
	Theeradesha Kalasamithy	150,000	A6	P Sand	87,400
	CPL Fund	157,800	A7	Metals for Concrete	63,000
	Sale/Refund of Steel & Sanitary Items	50,564	A8	Concrete Block	145,430
	Interest Income	4,658	A9	Ansel Material Payment	87,918
			A10	Roof Top Plastering Cost - Ansel	34,225
			A11	Wooden Doors and Fittings	245,739
			A12	Electric Materials	281,734
			A13	Electrification Labour Charges	89,000
			A14	Plumbing & Sanitary Fittings	172,777
			A15	Floor Tiles & Laying Material	514,273
			A16	Tiles Laying Labour	195,000
			A17	Aluminium Windows & Doors	314,844
			A18	Fabrication Works - John Fabrications	213,940
			A19	False Celing	280,000
			A20	Painting - Materials and Labour	311,930

			A21	Lorry and other transport	26,580
			A22	Tools and Equipments	16,030
			A23	Water	6,980
			A24	Architect	11,000
			A25	Land Filling, Levelling, Bordering and Cleaning	72,689
			A26	Miscellaneous	23,380
			B	Other Non Contstruction Expenses	
			B1	Wood Works - Racks, Counter, Tables, Platforms etc	468,985
			B2	Name Board & Shilaphalakoms	92,580
			B3	Flood Memorial Painting	39,000
			C	Library - Infrastructure Arrangements	206,243
			D	Suvenir	56,300
			E	Inaugural Expenses	250,800
	Total Receipts	7,282,322		Total Payments	7,181,255
				Closing Balance (Cash and Bank)	101,067