

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	97015946.00	1100101	Property Tax	142018556.00
2101004	Dearness Allowance	8480070.00	1100104	Property Tax - Vacant Sites	1654323.00
2101005	House Rent Allowance	10934166.00	1101001	Professional Tax	79551857.00
2101006	City Comp. Allowance	1987547.00		-----	
2101007	Medical Allowance	808907.00	Total	Tax Revenue	223224736.00
2101008	Other Allowance	570017.00		-----	
2101010	Wages - Others	1065960.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	664750.00	1201001	Duty on Transfer of property	37816439.00
2102001	Medical Reimbursement	14248.00	1201002	Entertainment Tax	5448508.00
2102004	Supply of uniforms	342913.00		-----	
2102006	Training programme Expenses	328004.00	Total	Assigned Revenues & Compensati	43264947.00
2102010	Health Insurance Local body co	1320795.00		-----	
2102013	Special Provident Fund cum Gra	90000.00	I3	Rental Income from Municipal P	
2102014	Group Insurance scheme - Manag	488565.00	1301001	Rent from Shopping Complex/Mar	35001573.00
2102015	CPF Management Contribution	2302199.00	1301002	Rent from Community Hall	9580000.00
2102019	Conveyance Allowance	76160.00	1301003	Market Fees - Daily Market	1804761.00
2103001	Pensions	58922636.00	1301006	Fees for Bays in Bus Stand	718800.00
2104001	Leave encashment	4067658.00	1308001	Bunk Rent	417000.00
	-----		1308003	Parking Fees	186000.00

Amount	Income Particular	A/c Code	Amount	Particular	Account
1831590.00	Pay And Use Toilet	1308005	189480541.00	Establishment Expenses	
904783.00	Track rent	1308007	458001.00	Administrative Expenses	
50444507.00	Rental Income from Municipal P	Total	3088289.75	Computer Operational Expenses	
			25000.00	Telephone charges	
			16010.00	Postage and Telegram and Fax C	
			3080227.00	Books and Periodicals and Maga	
			709903.00	Stationery and Printing	
			768030.00	Vehicle Insurance	
			969000.00	Statutory Audit Fees	
			1575462.00	Legal & Arbitration Expenses	
			7516111.00	Advertisement charges	
			18206033.75	Other Expenses	
				Administrative Expenses	
				Operations & Maintenance	
				Power Charges for Street Light	
				Diesel	
				Sanitary Materials	
				Hire charges for Machineries/ E	
				Maintenance Expenses for Stree	
				Maintenance of Gardens / Parks	
				Total	
				E3	
				2301003	
				2303002	
				2303005	
				2304002	
				2305007	
				2305101	



Sanitary / Conservancy Expense		Amount	A/c Code	Income Particular		Amount
2305201	Office Building - Maintenance	3209454.00	1406004	Library receipts		1591328.00
2305205	Maintenance of markets & shops	988222.00	1407001	Road Cutting Restoration Chary		6822705.00
2305301	Light Vehicles - Maintenance	3355665.00	1407017	Property Tax Name Transfer Cha		3873.00
2305302	Heavy Vehicles - Maintenance	478385.00	1407018	Building Plan Application Fee		4215.00
2305906	Repairs and Maintenance - Comp	2895192.00	1408003	Misc. Recoveries		1721469.50
2308009	Garbage Clearance	154730.00	1408004	Open Site Reservation Charges		21643242.00
2308013	Animal Birth Control	66121512.00	1405010	SUC user charges		26059660.00
2308016	Lapsed Deposit Refund	179780.00	Total	Fees & User Charges		130873873.50
2308019	Maintenance for Amma Unavagam	832574.00	IS	Sale & Hire Charges		2555300.00
2308020	Funeral Rites	62500.00	1501003	Amma Unavagam-Sale Of Food		2555300.00
2308021	Anti Filariasis/Anti Malaria Oper	19684644.00	Total	Sale & Hire Charges		2555300.00
Total	Operations & Maintenance	153506896.00	I6	Revenue Grants, Contribution a		2555300.00
E4	Interest & Finance Charges	35929.19	1601003	Grants from State Government -		9992736.00
2407001	Bank charges	35929.19	1601004	Devolution Fund (including Sta		201723798.00
Total	Interest & Finance Charges	35929.19	1603001	Scheme grants - 14th CFC Grant		71331950.00
E5	Programme Expenses		Total	Revenue Grants, Contribution a		283048484.00
E6	Grants, Contribution and Subsi		I7	Income from Investments		
2602002	CMDA	936548.00				

V/s Code	Particulars	Amount
1701001	Interest on Investments / Fixed	5329772.00
	Dividend on shares	3000.00
	Income from Investments	5332772.00
I8	Interest Earned	3480815.00
	Interest from Bank	3480815.00
Total	Interest Earned	3480815.00
I9	Other Income	36602575.00
	Deposits Lapsed	335546.00
	Recovery from Employees	4438917.00
	Other Income	41377038.00
Total	Other Income	41377038.00
1701001	Grants, Contribution and Subsidies	936548.00
	Provisions and Write off	4615793.00
	Provision for Doubtful Collect	17977339.00
	Irrecoverable Revenue Items Write off	7494274.00
Total	Provisions and Write off	30087406.00
E8	Miscellaneous Expenses	18855310.00
E9	Depreciation	250875430.00
2722001	Depreciation - Buildings	83102346.00
2723101	Depreciation - Roads & Bridges	1410427.00
2723201	Depreciation - Sewerage and Drainage	11691614.00
2724001	Depreciation - Plant & Machine	1530595.00
2725001	Depreciation - Vehicles	24716430.00
2727001	Depreciation - Furniture, Fixtures	3685776.00
2728001	Depreciation - Other Fixed Assets	395867928.00
Total	Depreciation	395867928.00



A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	Prior Period Item				
2801001	Taxes	-17156452.00			
2804001	Prior Year Income	-17645250.00			
2808001	Prior year Expenses	1226221.00			
	-----				
Total	Prior Period Item	-33575481.00			
	-----				
E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	29056671.56			
		783602472.50			783602472.50

Commissioner  
Tambaram Spl. Grade Municipality

9/2/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	5244936.00	4101001	Land -GROSS BLOCK	10273427.00
	-----		4102001	Buildings - GROSS BLOCK	504889539.00
Total	Earmarked Funds	5244936.00	4103003	Roads & Pavements - Concrete	1085410592.00
	-----		4103004	Roads & Pavements - Black To	1338540372.00
L3	Reserves		4103005	Roads & Pavements - Others -	81182831.00
3121101	Capital reserve	21.00	4103101	Strom Water Drains, Open dra	869797546.00
	-----		4103102	Drainage and Sewerage pipes ,	343619.00
Total	Reserves	21.00	4103201	Water Supply - Head Works, O	47014220.00
	-----		4104001	Plant and Machineries - GROS	81962805.00
L4	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	1.00
3201001	Central Government	8223226.00	4104003	Hand Pumps - Indian Mark II -	219622.00
3203001	Contributions from the Government	1561177627.00	4105001	Heavy Vehicles - GROSS BLOCK	39783356.00
3208001	Contributions From Private Parties	1111665.00	4105002	Light Vehicles - GROSS BLOCK	15095484.00
3208002	M.P.Fund	442960.00	4105003	Other Vehicles - GROSS BLOCK	1947256.00
3208003	M.L.A.Fund	6105000.00	4106001	Office equipments - GROSS BL	1346543.00
	-----		4107001	Furniture Fixtures and Fitti	43017088.00
Total	Grants , Contribution for specific purposes	1577060478.00	4107002	Electrical Installations - L	123540720.00
	-----		4107003	Electrical Installations -Ot	2472374.00
L5	Secured Loans		4108001	Public Fountains - GROSS BLO	18428881.00



Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3303002	Loan from TUFIDCO	5000000.00		-----	
	-----		Total	Fixed Assets	4265266276.00
Total	Secured Loans	5000000.00		-----	
	-----		A2	Accumulated Depreciation	
L7	Deposits Received		4112001	Buildings - Accumulated Depr	-117417099.70
3401001	Tender Deposit - Contractors.	130487853.00	4113002	Bridges and Flyovers - Accum	-46534.00
3401002	Tender Deposit- Suppliers	292304.00	4113003	Roads & Pavements - Concrete	-835483823.00
3402001	Security Deposit - Lease	17798647.00	4113004	Roads & Pavements - Black To	-1028947025.00
3408002	Deposits- Others	5743126.00	4113005	Roads & Pavements - Others -	-75763008.20
	-----		4113101	Storm Water Drains, open Dra	-463156300.00
Total	Deposits Received	154321930.00	4113102	Drainage Sewerage Pipes, Con	-1229365.00
	-----		4113201	Head Works, OHT etc. Water s	-14627588.00
L9	Other Liabilities		4113202	Ground Water Wells/ Deep Bor	-6262120.00
3501008	Others Payable	93067627.00	4114001	Plant & Machinery - Accumula	-38826584.75
3501011	Audit fees payable	1193362.00	4114003	Hand Pumps - India Mark (II)	-1316294.00
3501104	Group Insurance Scheme - Management Contribution P	645440.00	4115001	Heavy vehicles - Accumulated	-37987176.20
3502002	Co-operative Society Loan Recoveries	7060.00	4115002	Light vehicles - Accumulated	-8416567.50
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	140.00	4115003	Other vehicles - Accumulated	-1667111.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	2100.00	4116002	Instruments and Equipments i	-242606.00
3502010	Recoveries towards Loans from Banks	1565.00	4117001	Furniture, Fixtures & Fittin	-25267869.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	25336230.00	4117002	Electircal Installations - L	-98669761.20
3502017	Service Tax Payable	558379.00	4117003	Electircal Installations - O	-424607.00
3502022	Contribution to CMDA/LPA Payable	7899508.00	4118001	Public Fountains - Accumlate	-8897060.00
3502025	Manual Workers Genenral Welfare Fund	3781162.00		-----	
3503002	Library Cess - Payables	35659333.00	Total	Accumulated Depreciation	-2764648499.55
	-----			-----	
Total	Other Liabilities	168151906.00	A4	Investments - General Fund	
	-----		4208001	Fixed Deposit	68064628.00
3109001	Accumulated Surplus	295644426.30		-----	
			Total	Investments - General Fund	68064628.00
				-----	
			A6	Stock - in- hand	
			4301001	Stores - Engineering	1998950.00
				-----	
			Total	Stock - in- hand	1998950.00
				-----	
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	48808231.00
			4311004	Property Tax - Recoverable -	1069308.00
			4311006	Property Tax - Recoverable -	42753809.00
			4311009	Property Tax - Recoverable -	3136059.00
			4311903	Profession Tax - Recoverable	3394829.00



Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311904	Profession Tax - Recoverable	8210188.00
			4314001	Lease Amount - Recoverable -	15919447.00
			4314002	Lease Amount - Recoverable -	22449005.00
			4314020	Cable TV Rent recoverable - A	337750.00
			4314033	Interest Accrued on Fixed De	1230152.00
			4315001	Specific grant - Receivable	738649.00
			4313007	SWM USER CHARGES RECOVERABLE	9273455.00
			4313008	SWM USER CHARGES RECOVERABLE	2323827.00
				-----	
			Total	Sundry Debtors (Receivables)	159644709.00
				-----	
			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-18053748.00
				-----	
			Total	Accumulated Provisions again	-18053748.00
				-----	
			A9	Pre-paid Expenses	
			4401001	Prepaid Expenses	130000.00
				-----	
			Total	Pre-paid Expenses	130000.00
				-----	
			A10	Cash and Bank balance	

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4501001	General Fund - Cash Account	477196.00
			4502101	R.F.Collection IB 414267830	27222557.82
			4502102	R.F.Deposit IB 414191450	3772048.01
			4502103	R.F.Payment IB 414267829	2417298.80
			4502104	Library Cess IB 702048627	1202604.00
			4502108	SFC - SBI - 10565267774	756346.84
			4502109	COMMUNITY HALL WEST TAMBARA	217990.00
			4502110	MLA & MP 414216670	1304557.00
			4502111	IPPV 414268641	10079673.00
			4502204	Amma Unavagam HDFC 501001032	106220.00
			4504102	IHHL-139301001579	4655863.00
			4504103	IUDM-08701000066452	22034.00
			4504104	CMDA Contribution Fund 26320	5155454.35
			4504105	TURIP 26320100012508	439358.35
			4504106	LITTERFREE -26320100019457	194372.35
			4504108	Solid Waste Management-01910	148985.10
			4504113	AMURT-139301001638	4196644.00
			4504116	Small Savings	24576.00
			4504117	MGF TREASUREY 1	671709.94
			4504118	MGF TREASUREY 2	2639.20
			4506101	13th Finance Commission	103342.50
			4502501	Online - Collection A/c - 50	6061578.50



Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502114	RF PLOT REGULARISATION IB 66	35044382.00
			4502601	Card Online - 5001010121122	4610734.00
				-----	
			Total	Cash and Bank balance	108888164.76
				-----	
			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	879190.00
			4601003	Tour Advance	144746.00
			4601007	Motorcycle Advance	23046.00
			4601009	Marriage Advance	27587.00
			4604003	Advance to PWD / Highways/ T	500000.00
			4605004	Immediate Relief - Advance	130000.00
			4605010	Advance Recovery	22238422.19
			4605011	General Imprest Account	4989.00
			4606001	Deposits - Recoverable:	571850.00
				-----	
			Total	Loans, Advances and Deposits	24519830.19
				-----	
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	7027284.00
			4702001	Payable to Water Supply and D	49838528.00
			4702002	Payable to Elementary Educat	-131378895.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4702006	Receivable from General fund	434126469.90
				-----	
			Total	Other Assets	359613386.90
				-----	
		2205423697.30			2205423697.30

Inspector  
Local Fund Audit

Commissioner  
Tambaram Municipality Revenue And Capital Fund

12  
9/4/19

*[Handwritten signature]*  
02/04/19