

Tambaram City Municipal Corporation EEFund

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax				34437992.00		34437992.00
1100604	Education Tax - Vacant Sites				919519.00		919519.00
1701001	Interest on Investments / Fixed Deposits				516026.00		516026.00
1711001	Interest from Bank				53065.00		53065.00
2305109	Maintenance expenses - Schools			2046308.00		2046308.00	
2701001	Provision for Doubtful Collection of Rev			253617.00		253617.00	
2722001	Depreciation - Buildings			5961407.00		5961407.00	
2723201	Depreciation - Waterways			45323.00		45323.00	
2724001	Depreciation - Plant & machinery			1131347.00		1131347.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2606085.00		2606085.00	
2801001	Taxes				1692039.00		1692039.00

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2804001	Prior Year Income				92.00		92.00
3109001	Accumulated Surplus / Deficit		334195637.04				334195637.04
3111001	Contribution from Municipal Fund		74385.00				74385.00
3121101	Capital reserve		1.00				1.00
3401001	Tender Deposit - Contractors.			317343.00	317343.00		
3501003	Accounts Payable - Contractors			6639612.00	6639612.00		
3502013	Income Tax Deductions - Contractors		57953.00	166218.00	110383.00		2118.00
3502015	VAT - Payable		220285.00				220285.00
3502025	Manual Workers Genenral Welfare Fund		38500.00	87900.00	49400.00		
3502032	CGST - PAYABLE		33669.00	78636.00	44967.00		
3502033	SGST - PAYABLE		33669.00	78636.00	44967.00		

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504101	Advance Collection of Property Tax		7876785.00	5547543.00			2329242.00
4101001	Land -GROSS BLOCK	4.00				4.00	
4102001	Buildings - GROSS BLOCK	173051566.00		1278895.00		174330461.00	
4103201	Water Supply - Head Works, OHT etc. and	1454482.00				1454482.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	33775.00				33775.00	
4104002	Tools & Plant - GROSS BLOCK	5030415.00				5030415.00	
4107001	Furniture Fixtures and Fittings - GROSS	6839418.00		3881469.00		10720887.00	
4107002	Electrical Installations - Lamps / Tube	11063281.00				11063281.00	
4108002	Computers and Printers- GROSS BLOCK	3082372.00				3082372.00	
4112001	Buildings - Accumulated Depreciation		55102333.00		5961407.00		61063740.00
4113201	Head Works, OHT etc. Water supply Mains		218170.00		43634.00		261804.00

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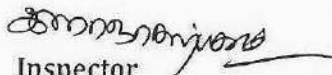
Trial Balance as On 06/11/2021


Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113202	Ground Water Wells/ Deep Bore Wells - Ac		23707.00		1689.00		25396.00
4114002	Tools & Plant - Accumulated depreciation		2114936.00		728870.00		2843806.00
4117001	Furniture, Fixtures & Fittings - Accumul		4778598.00		1485572.00		6264170.00
4117002	Electircal Installations - Lamps & Tube		9195760.00		1120513.00		10316273.00
4118002	Computers and Printers - Accumlated depr		1069986.00		402477.00		1472463.00
4121001	Projects - in - progress Account			5160364.00	5160364.00		
4208001	Fixed Deposit	16683582.00		884611.00		17568193.00	
4311917	Education Tax - Recoverable - Residentia			34437992.00	17682817.00	16755175.00	
4311920	Education Tax - Recoverable - Vacant Sit			919519.00	211639.00	707880.00	
4311921	Education Tax - Recoverable - Residentia	19810458.00		881442.00	2062968.00	18628932.00	
4311924	Education Tax - Recoverable - Vacant Sit	2405823.00		810597.00	725353.00	2491067.00	


Tambaram City Municipal Corporation EEFund


Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4314033	Interest Accrued on Fixed Deposit/ Dived	368585.00			368585.00		
4321001	Provision for outstanding Property Taxes		4357991.00	92.00	253617.00		4611516.00
4501001	General Fund - Cash Account			9751359.00	9741563.00	9796.00	
4502203	Elementry Education Fund Bank	6450750.02		7002674.00	7098847.00	6354577.02	
4702006	Receivable from General fund	173117854.02		10758620.00	2852289.00	181024185.02	
	Total	419392365.04	419392365.04	100727609.00	100727609.00	461299569.04	461299569.04


 Inspector
 Local Fund Audit


 Commissioner
 Tambaram City Municipal Corporation


 7/11/22


 7/11/22

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4101001	30631400.00		Land -GROSS BLOCK			30631400.00	
4102001	164214064.00		Buildings - GROSS BLOCK	3020000.00		167234064.00	
4107001	4697084.00		Furniture Fixtures and Fittings - GROSS			4697084.00	
4107002	961500.00		Electrical Installations - Lamps / Tube			961500.00	
4112001		43198500.00	Buildings - Accumulated Depreciation		6201778.00		49400278.00
4117001		3360619.00	Furniture, Fixtures & Fittings - Accumul		334116.00		3694735.00
4117002		576900.00	Electrical Installations - Lamps & Tube		230760.00		807660.00
4121001			Projects - in - progress Account	3020000.00	3020000.00		
4208001	234551146.00		Fixed Deposit	11300162.00		245851308.00	
4311917			Education Tax - Recoverable - Current	48419400.00	24076582.00	24342818.00	
4311920			Vacant Site - Recoverable - Current	1819010.00	415110.00	1403900.00	
4311921	26887704.00		Education Tax - Recoverable - Arrears	4535910.00	10090192.00	21333422.00	
4311924	11848354.00		Vacant Sites - Recoverable - Arrears	1390695.00	10977861.00	2261188.00	
4314033	8334041.00		Interest Accrued on Fixed Deposit/ Dived	4223581.00	8162999.00	4394623.00	
4501001			General Fund - Cash Account	16523594.00	16468327.00	55267.00	
4502111	4044248.98		EEF - ndian Bank Ac No 490715452	7212510.00	3415965.00	7840793.98	
4502116	471708.68		Try A/c 11			471708.68	
4702006	130886445.00		Receivable from General fund	38358001.00		169244446.00	

Tamparam Corporation Pallavapuram Office Education Fund

Trial Balance as On

~~21/02/2022~~ 3.11.21

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
	617527695.66	617527695.66	Grand Total	150009581.00	150009581.00	687494295.66	687494295.66


 15.1.23
 INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 (CONCURRENT)
 PALLAVAPURAM


 COMMISSIONER
 Tamparam City Municipal Corporation


 30/11/23


 30/11/23

Income and Expenditure Statement as on 06-11-2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	35,357,511.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	0.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	516,026.00	0.00
171	Interest Earned	53,065.00	0.00
180	Other Income	0.00	0.00
	Total	35,926,602.00	0.00
Expenditure			
210	Establishment Expenses	0.00	0.00
220	Administrative Expenses	0.00	0.00
230	Operations & Maintenance	2,046,308.00	0.00
240	Interest & Finance Charges	0.00	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	253,617.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	9,744,162.00	0.00
280	Prior Period Item	-1,692,131.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
4001	Accumulated Surplus	25,574,646.00	0.00
	Total	35,926,602.00	0.00
	3109002 - Gross Deficit of Expenditure over Income	0.00	

[Signature]
Inspector
Local Fund Audit

[Signature] 7/11/22
Commissioner
Tambaram City Municipal Corporation

[Signature] 7/11/22 *[Signature]* 7/11/22

Code	INCOME	Amount
110	Tax Revenue	50238410.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	7360744.00
171	Interest Earned	70132.00
180	Other Income	
A	Total Income	57669286.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	0.00
240	Interest & Finance Charges	20.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	4099.00
271	Miscellaneous Expenses	0.00
272	Depreciation	6766654.00
B	Total Expenditure	6770773.00

A - B	Gross Surplus/(Deficit) of Income over Expenditure	50,898,513.00
280	ADD : Prior Period Item	5,926,605.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	56.825.118.00

COMMISSIONER
Tambaram City Municipal Corporation

8-1-23

30/1/23

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
(CONCURRENT)
PALLAVAPURAM

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	359,770,283.04	334,195,637.04
311	Earmarked Funds	74,385.00	74,385.00
312	Reserves	1.00	1.00
350	Other Liabilities	2,551,645.00	8,260,861.00
		362,396,314.04	342,530,884.04
	Assets		
410	Fixed Assets	205,715,677.00	200,555,313.00
411	Accumulated Depreciation	-82,247,652.00	-72,503,490.00
420	Investments - General Fund	17,568,193.00	16,683,582.00
431	Sundry Debtors (Receivables)	38,583,054.00	22,584,866.00
432	Accumulated Provisions against Debtors	-4,611,516.00	-4,357,991.00
450	Cash and Bank balance	6,364,373.02	6,450,750.02
470	Other Assets	181,024,185.02	173,117,854.02
		362,396,314.04	342,530,884.04

Inspector
Inspector
Local Fund Audit

Commissioner
Commissioner
Tambaram City Municipal Corporation
2/11/22
2/11/22


Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	597362957.66	410	Fixed Assets	203524048.00
311	Earmarked Funds	29457892.00	411	LESS - Accumulated Depreciat	-53902673.00
312	Reserves			Net Block	149621375.00
	Total Reserves & Surplus	29457892.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes			Total Fixed Assets	149621375.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	245851308.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	245851308.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities		431	Sundry Debtors (Receivables)	53735951.00
360	Provisions		432	LESS - Accumulated Provision	
	Total Liabilities and Provisions			Net Amount Outstanding	53735951.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	8367769.66
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagaints I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	62103720.66

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	169244446.00
			480	Miscellaneous Expenditure to	
		626820849.66			626820849.66


Inspector
 Local Fund Audit


Commissioner
 Tambaram Corporaion Pallavapuram Office Education Fund


 30/1/23


 30/1/23