

Tambaram Municipality Revenue And Capital Fund

Trial Balance as On

31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		80779259.00		80779259.00
1100104			Property Tax - Vacant Sites		1603789.00		1603789.00
1101001			Professional Tax		86598720.00		86598720.00
1201001			Duty on Transfer of property		35894297.00		35894297.00
1301001			Rent from Shopping Complex/Markets		28940052.00		28940052.00
1301002			Rent from Community Hall		8104250.00		8104250.00
1301003			Market Fees - Daily Market		1502688.00		1502688.00
1301006			Fees for Bays in Bus Stand		236000.00		236000.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		575925.00		575925.00
1304001			Rent on Lease of Lands		2799976.00		2799976.00
1308001			Bunk Rent		67980.00		67980.00
1308005			Pay And Use Toilet		1784400.00		1784400.00
1308007			Track rent		4371378.00		4371378.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		5789732.00		5789732.00
1401001			Contractors/Suppliers/Licensed Surveyors		586890.00		586890.00
1401101			D&O Trade Licence Fees		2063875.00		2063875.00
1401103			Building Licence Fees		11844240.00		11844240.00

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1401301			Copy Application Fees		116129.00		116129.00
1401302			Birth & Death Certificate Fees		207288.00		207288.00
1401401			Road Formation Charges		5947700.00		5947700.00
1401403			Other Development Charges		8720000.00		8720000.00
1401404			Sub Division Fees		440055.00		440055.00
1401502			Demolition Charges		339600.00		339600.00
1402001			Penalty & Bank Charges For Dishonoured C		3200.00		3200.00
1402004			Other penalties		698263.00		698263.00
1404001			Advertisement Fees		580750.00		580750.00
1404004			Contractors/Suppliers/Licensed Surveyors		305350.00		305350.00
1404007			Other Fees		4235429.00		4235429.00
1404008 ✓			Library Cess 10 % Services Fees ✓		4964851.00 ✓		4964851.00 ✓
1405006			Septic Tank Cleaning		623500.00		623500.00
1405007			Burning/Burial ground charges		26000.00		26000.00
1407001			Road Cutting Restoration Charge - Eb		18589871.00		18589871.00
1407004			Water Connection Charges		40200.00		40200.00
1407017			Property Tax Name Transfer Charges		3100.00		3100.00

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1407018			Building Plan Application Fee		3540.00		3540.00
1408003			Misc. Recoveries		1610471.50		1610471.50
1501003			Amma Unavagam-Sale Of Food		2448996.00		2448996.00
1601003			Grants from State Government - IPP V		11986652.00		11986652.00
1601004			Devolution Fund (including State Finance		193638841.00		193638841.00
1603001			Scheme grants		34188667.00		34188667.00
1701001			Interest on Investments / Fixed Deposits		4955324.00		4955324.00
1702001			Dividend on shares		3000.00		3000.00
1711001			Interest from Bank		2765086.46		2765086.46
1808001			Other Income		7291617.00		7291617.00
2101001			Pay	63209644.00		63209644.00	
2101004			Dearness Allowance	41695036.00		41695036.00	
2101005			House Rent Allowance	6799346.00		6799346.00	
2101006			City Comp. Allowance	1677568.00		1677568.00	
2101007			Medical Allowance	509522.00		509522.00	
2101008			Other Allowance	276339.00		276339.00	
2101010			Wages - Others	9936.00		9936.00	

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2101011			Bonus	708000.00		708000.00	
2102001			Medical Reimbursement	3788.00		3788.00	
2102004			Supply of uniforms	316505.00		316505.00	
2102006			Training programme Expenses	22100.00		22100.00	
2102013			Special Provident Fund cum Gratuity sche	110000.00		110000.00	
2102014			Group Insurance scheme - Management cont	469590.00		469590.00	
2102015			CPF Management Contribution	1925606.00		1925606.00	
2102019			Conveyance Allowance	63086.00		63086.00	
2103005			Pensions contribution to Municipal Emplo	43463630.00		43463630.00	
2201105			Computer Operatonal Expenses	205500.00		205500.00	
2201201			Telephone charges	1698660.00		1698660.00	
2201203			Postage and Telegram and Fax Charges	15000.00		15000.00	
2202001			Books and Periodicals and Magazines	7022.00		7022.00	
2202101			Stationery and Printing	5210910.00		5210910.00	
2203001			Travel Expenses	10000.00		10000.00	
2204001			Vehicle insurance	548011.00		548011.00	
2205001			Statutory Audit Fees	425332.00		425332.00	

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2205104			Legal & Arbitration Expenses	119000.00		119000.00	
2205202			Engineering Consultancy	177000.00		177000.00	
2206001			Advertisement charges	1908023.00		1908023.00	
2208003			Other Expenese	21115099.00		21115099.00	
2301003			Power Charges for Street Lights	13707775.00		13707775.00	
2303002			Diesel	4902286.00		4902286.00	
2303005			Sanitary Materials	3465613.00		3465613.00	
2304002			Hire charges for Machineries/ Equipments	195270.00		195270.00	
2305007			Maintenance Expenses for Street Lights	7956985.00		7956985.00	
2305101			Maintenance of Gardens / Parks / Swimmin	12065247.00		12065247.00	
2305104			Sanitary / Conservancy Expenses	10713005.00		10713005.00	
2305201			Office Building - Maintenance	904696.00		904696.00	
2305202			Repairs and Maintenance - Buildings	375336.00		375336.00	
2305301			Light Vehicles - Maintenance	2439621.00		2439621.00	
2305302			Heavy Vehicles - Maintenance	1077120.00		1077120.00	
2305906			Repairs and Maintenance - Computers	66002.00		66002.00	
2308009			Garbage Clearance	58073570.00		58073570.00	

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2308013			Animal Birth Control	230955.00		230955.00	
2308015			Testing & Inspection Charges	4865.00		4865.00	
2308016			Lapsed Deposit Refund	6344423.00		6344423.00	
2308017			Pauper Charges	5000.00		5000.00	
2308019			Maintenance for Amma Unavagam	7058310.00		7058310.00	
2308020			Funeral Rites	75000.00		75000.00	
2308021			Anti Filaria/Anti Malaria Operations	7733826.00		7733826.00	
2403001			Interest on Loans from TNUFIDCO	138163.00		138163.00	
2407001			Bank charges	32387.55		32387.55	
2501001			Election Expenses	56130.00		56130.00	
2602002			CMDA	803295.00		803295.00	
2602003			CMA OFFICE BUILDING CONTRIBUTION	884000.00		884000.00	
2602004			TNIUS	300000.00		300000.00	
2602006			Municipal Contribution	2200000.00		2200000.00	
2701001			Provision for Doubtful Collection of Rev	6137922.00		6137922.00	
2703002			Irrecoverable Revenue Items Written off	809172.00		809172.00	
2722001			Depreciation - Buildings	14256578.00		14256578.00	

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2723001			Depreciation - Roads & Bridges	276880656.00		276880656.00	
2723101			Depreciation - Sewerage and Drainage	85405768.00		85405768.00	
2723201			Depreciation - Waterways	1410427.00		1410427.00	
2724001			Depreciation - Plant & machinery	12843127.00		12843127.00	
2725001			Depreciation - Vehicles	2227555.00		2227555.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	27849444.00		27849444.00	
2728001			Depreciation - Other Fixed Assets	3685776.00		3685776.00	
2801001			Taxes		18529790.00		18529790.00
2804001			Prior Year Income		6317427.00		6317427.00
2808001			Prior year Expenses	8195559.81		8195559.81	
3109001		437673724.14	Accumulated Surplus / Deficit				437673724.14
3111001		5244936.00	Contribution from Municipal Fund				5244936.00
3121101		21.00	Capital reserve				21.00
3202002		75032000.00	Scheme Grants	80980000.00	157538000.00		151590000.00
3203001		828129002.00	Contributions from the Government		450633325.00		1278762327.00
3203002		371930825.00	Grants from the Government	367430825.00	7831000.00		12331000.00
3208001		1111665.00	Contributions From Private Parties				1111665.00

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3208003		2222500.00	M.L.A.Fund	2222500.00	6105000.00		6105000.00
3303002		6052450.00	Loan from TUFIDCO	1052450.00			5000000.00
3401001		103560385.00	Tender Deposit - Contractors.	18826783.00	46079797.00		130813399.00
3401002			Tender Deposit- Suppliers		93804.00		93804.00
3402001		20834932.00	Security Deposit - Lease	5022076.00	3675907.00		19488763.00
3408002		4930792.00	Deposits- Others	3874986.00	4535834.00		5591640.00
3501001		700253.00	Power charges - Payable - Street Lights	763983.00	63730.00		
3501002		1111248.00	Survey charges - Payable				1111248.00
3501003		35453941.00	Accounts Payable - Contractors	446889746.00	411435805.00		
3501004			Accounts Payable - Suppliers	15859040.00	15859040.00		
3501005		1133762.00	Accounts Payable - Expenses	56250895.00	55271299.00		154166.00
3501008		93067627.00	Others Payable				93067627.00
3501011		1047861.00	Audit fees payable		425332.00		1473193.00
3501101		190075.00	Salaries & Wages Payable	80802706.00	81317496.00		704865.00
3501104		645440.00	Group Insurance Scheme - Management Cont				645440.00
3501201			Interest Payable	138163.00	138163.00		
3502001		290385.00	Provident Fund Recoveries	15907169.00	18153778.00		2536994.00

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3502002		7060.00	Co-operative Society Loan Recoveries	7419530.00	7419530.00		7060.00
3502004			L.I.C. Polices Premium Recoveries	793520.00	793520.00		
3502005		70.00	Special Provident Fund-Cum- Gratuity Sch	88990.00	89060.00		140.00
3502006		780.00	F.B.F. / Group Insurance Scheme Recoveri	177800.00	178040.00		1020.00
3502009			It Deduction	1707693.00	1707693.00		
3502010		1565.00	Recoveries towards Loans from Banks	10465.00	10465.00		1565.00
3502011			Court Recoveries	291730.00	291730.00		
3502012			H.B.A.Special F.B.F. Subscription	36360.00	36360.00		
3502013		714859.00	Income Tax Deductions - Contractors	10407619.00	9692760.00		
3502015		1467197.00	VAT - Payable	3854457.00	7952198.00		5564938.00
3502017		367289.00	Service Tax Payable	2435240.00	3066205.00		998254.00
3502021		4484981.00	CPF Subscription Recoveries	1907825.00	1925606.00		4502762.00
3502022		6159665.00	Contribution to CMDA/LPA Payable		803295.00		6962960.00
3502025		4302682.00	Manual Workers Genenral Welfare Fund	4164024.00	3642504.00		3781162.00
3502031			EPF Recovery Payaple	118680.00	118680.00		
3503002		28863569.00	Library Cess - Payables	13753434.00	11577238.00		26687373.00
3504102			Advance Collection - other revenues		1200.00		1200.00

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3508001		4897314.93	OTHERS	4897314.93			
4101001	10273427.00 ✓		Land -GROSS BLOCK			10273427.00 ✓	
4102001	331938253.00		Buildings - GROSS BLOCK	56299226.00		388237479.00	
4103003	989826669.00		Roads & Pavements - Concrete - GROSS BLO	74720115.00		1064546784.00	
4103004	986876068.00		Roads & Pavements - Black Topped - GROSS	137895312.00		1124771380.00	
4103005	81182831.00		Roads & Pavements - Others - GROSS BLOCK			81182831.00	
4103101	706521128.00		Strom Water Drains, Open drains and Culv	83066999.00		789588127.00	
4103102	343619.00		Drainage and Sewerage pipes , Conduits,			343619.00	
4103201	47014220.00		Water Supply - Head Works, OHT etc. and			47014220.00	
4104001	65576505.00		Plant and Machineries - GROSS BLOCK			65576505.00	
4104002	1338695.00		Tools & Plant - GROSS BLOCK		1338694.00	1.00	
4104003	219622.00		Hand Pumps - Indian Mark II - GROSS BLOC			219622.00	
4105001	39783356.00		Heavy Vehicles - GROSS BLOCK			39783356.00	
4105002	10371734.00		Light Vehicles - GROSS BLOCK			10371734.00	
4105003	1947256.00		Other Vehicles - GROSS BLOCK			1947256.00	
4106001	1103027.00		Office equipments - GROSS BLOCK			1103027.00	
4107001	28932361.00		Furniture Fixtures and Fittings - GROSS	14084727.00		43017088.00	

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4107002	94015949.00		Electrical Installations - Lamps / Tube			94015949.00	
4107003	475664.00		Electrical Installations -Others - GROSS			475664.00	
4108001	18428881.00		Public Fountains - GROSS BLOCK			18428881.00	
4112001		84305211.70	Buildings - Accumulated Depreciation		14256578.00		98561789.70
4113002		46534.00	Bridges and Flyovers - Accumulated Depre				46534.00
4113003		654439661.00	Roads & Pavements - Concrete - Accumulat		99664809.00		754104470.00
4113004		710689170.00	Roads & Pavements - Black Topped - Accum		156891512.00		867580682.00
4113005		47308939.20	Roads & Pavements - Others - Accumulated		20324335.00		67633274.20
4113101		294669938.00	Storm Water Drains, open Drains and Culv		85394325.00		380064263.00
4113102		1207613.00	Drainage Sewerage Pipes, Conduits etc. -		11443.00		1219056.00
4113201		11806734.00	Head Works, OHT etc. Water supply Mains		1410427.00		13217161.00
4113202		6262120.00	Ground Water Wells/ Deep Bore Wells - Ac				6262120.00
4114001		14379691.75	Plant & Machinery - Accumulated Deprecia		12799203.00		27178894.75
4114002		5207031.00	Tools & Plant - Accumulated depreciation	5207031.00			
4114003		1228446.00	Hand Pumps - India Mark (II) - Accumulat		43924.00		1272370.00
4115001		36590147.20	Heavy vehicles - Accumulated Depreciatio		798302.00		37388449.20
4115002		6895882.50	Light vehicles - Accumulated Depreciatio		868963.00		7764845.50

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4115003		826675.00	Other vehicles - Accumulated Depreciation		560290.00		1386965.00
4116002		242606.00	Instruments and Equipments in Hospitals				242606.00
4117001		12501206.00	Furniture, Fixtures & Fittings - Accumul		6850256.00		19351462.00
4117002		59077506.20	Electrical Installations - Lamps & Tube		20963066.00		80040572.20
4117003		217651.00	Electrical Installations - Others - Acc		36122.00		253773.00
4118001		1525508.00	Public Fountains - Accumulated depreciati		3685776.00		5211284.00
4121001			Projects - in - progress Account	366066379.00	366066379.00		
4208001	99849814.00		Fixed Deposit	74088745.00	48094678.00	125843881.00	
4301001	1998950.00		Stores - Engineering			1998950.00	
4311001			Property Tax - Recoverable - Residential	80779259.00	64736776.00	16042483.00	
4311004			Property Tax - Recoverable - Vacant site	1603789.00	396975.00	1206814.00	
4311006	47779806.00		Property Tax - Recoverable - Residential	12808113.00	14056436.00	46531483.00	
4311009	4666902.00		Property Tax - Recoverable - Vacant site	2081515.00	1850487.00	4897930.00	
4311903			Profession Tax - Recoverable - Current	86598720.00	83538704.00	3060016.00	
4311904	16464346.00		Profession Tax - Recoverable - Arrears	2661580.00	3880087.00	15245839.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	5789732.00	5789732.00		
4314001			Lease Amount - Recoverable - Current	35265836.00	19361266.00	15904570.00	

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4314002	22474150.00		Lease Amount - Recoverable - Arrears	978582.00	5824532.00	17628200.00	
4314020	337750.00		Cable TV Rent recoverable - Arrears			337750.00	
4314033	3511448.00		Interest Accrued on Fixed Deposit/ Dived	1428491.00	3511448.00	1428491.00	
4315001	738649.00		Specific grant - Receivable			738649.00	
4321001		17388569.00	Provision for outstanding Property Taxes	2389090.00	9973188.00		24972667.00
4401001	130000.00		Prepaid Expenses			130000.00	
4501001			General Fund - Cash Account	341850228.00	341850228.00		
4502001			Cheque Account	251484051.40	251484051.40		
4502101	6972493.42		R.F.Collection IB 414267830	310213999.95	301002767.00	16183726.37	
4502102	5587813.00		R.F.Deposit IB 414191450	36564629.00	33397419.00	8755023.00	
4502103	12254197.80		R.F.Payment IB 414267829	322784288.00	332519769.00	2518716.80	
4502104	337252.00		Library Cess IB 702048627	9118637.00	8788583.00	667306.00	
4502108	8603418.09		SFC - SBI - 10565267774	358859312.00	362757571.75	4705158.34	
4502109	333589.00		COMMUNITY HALL WEST TAMBARAM	8111560.00	7869495.00	575654.00	
4502110	1271311.00		MLA & MP 414216670	6169898.00	3430120.00	4011089.00	
4502111	9315763.00		IPPV 414268641	12037141.00	21300000.00	52904.00	
4502204	162369.00		Anma Unavagam HDFC 50100103250730	2465337.00	2478140.00	149566.00	

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4502501			Online - Collection A/c - 5001010109627-	3004615.00	172.50	3004442.50	
4504103	2350812.00		IUDM-08701000066452	60467.00	2390000.00	21279.00	
4504104	35389279.75		CMDA Contribution Fund 26320100014600	730028.00	33545001.60	2574306.15	
4504105	1391784.50		TURIP 26320100012508	75203665.00	76594195.35	1254.15	
4504106	565687.50		LITTERFREE -26320100019457	10571663.00	10950121.35	187229.15	
4504108	138444.60		Solid Waste Management-019101000036781	5370.00		143814.60	
4504113	87176.00		AMURT-139301001638	24669927.00	6150507.00	18606596.00	
4504115	4897312.92		SJSRY USEP		4897312.92		
4504116	22734.00		Small Savings	868.00		23602.00	
4504117	570116.94		MGF TREASUREY 1	87387.00		657503.94	
4504118	2639.20		MGF TREASUREY 2			2639.20	
4506101	96108.00		13th Finance Commission	3724.00		99832.00	
4601001	1000555.00		Festival Advance	1175000.00	1220940.00	954615.00	
4601003	148592.00		Tour Advance		10.00	148582.00	
4601007	23526.00		Motorcycle Advance		480.00	23046.00	
4601009	28471.00		Marriage Advance			28471.00	
4604001	1912607.00		Advance to Suppliers		1912607.00		

Tambaram Municipality Revenue And Capital Fund

Trial Balance as On

31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4604003	500000.00		Advance to PWD / Highways/ T.N. Construc			500000.00	
4605003	300000.00		Flood Advance		300000.00		
4605004	75000.00		Immediate Relief - Advance	65000.00	5000.00	135000.00	
4605010	23843647.00		Advance Recovery	22550.00	1613383.81	22252813.19	
4605011	4989.00		General Imprest Account			4989.00	
4606001	571850.00		Deposits - Recoverable:			571850.00	
4701001	7027284.00		Advance to TWAD Board/ Metro Water Board			7027284.00	
4702001		76322998.00	Payable to Water Supply and Drainage Fund	67825378.00	20615055.00		29112675.00
4702002		89263678.00	Payable to Elementary Education Fund		17554900.00		106818578.00
4702006	434126469.90		Receivable from General fund			434126469.90	
	4174034372.62	4174034372.62	Grand Total	4809194086.64	4809194086.64	5334816886.65	5334816886.65

[Signature]

Prsper.

CF Audit

COMMISSIONER
TAMBARAM SPL. GRADE MUNICIPALITY

AK
6/12/18

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Income and Expenditure as on 2017-2018

Tambaram Municipality Revenue And Capital Fund

Code	INCOME	Amount
110	Tax Revenue	168981768.00
120	Assigned Revenues & Compensations	35894297.00
130	Rental Income from Municipal Properties	54172381.00
140	Fees & User Charges	61950302.50
150	Sale & Hire Charges	2448996.00
160	Revenue Grants, Contribution and Subsidies	239814160.00
170	Income from Investments	4958324.00
171	Interest Earned	2765086.46
180	Other Income	7291617.00
A	Total Income	578276931.96

Code	EXPENDITURE	Amount
210	Establishment Expenses	161259696.00
220	Administrative Expenses	31439557.00
230	Operations & Maintenance	137394905.00
240	Interest & Finance Charges	170550.55
250	Programme Expenses	56130.00
260	Grants, Contribution and Subsidies	4187295.00
270	Provisions and Write off	6947094.00
271	Miscellaneous Expenses	0.00
272	Depreciation	424559331.00
B	Total Expenditure	766014558.55

A - B Gross Surplus/(Deficit) of Income over Expenditure -187,737,626.59

280 ADD : Prior Period Item 16,651,657.19

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over -171,085,969.40

Tambaram Municipality Revenue And Capital
Fund

Balance Sheet as on 31/03/2018


Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	266587754.74	410	Fixed Assets	3780896950.00
311	Earmarked Funds	5244936.00	411	LESS - Accumulated Depreciat	-2368780571.55
312	Reserves	21.00		Net Block	1412116378.45
	Total Reserves & Surplus	5244957.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	1449899992.00		Total Fixed Assets	1412116378.45
330	Secured Loans	5000000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	125843881.00
	Total Loans	5000000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	125843881.00
340	Deposits Received	155987606.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	1998950.00
350	Other Liabilities	148201967.00	431	Sundry Debtors (Receivables)	123022225.00
360	Provisions		432	LESS - Accumulated Provision	-24972667.00
	Total Liabilities and Provisions	304189573.00		Net Amount Outstanding	98049558.00
			440	Pre-paid Expenses	130000.00
			450	Cash and Bank balance	62941642.20
			460	Loans, Advances and Deposits	24619366.19
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	24619366.19
				Total Current Assets, Loans a	187739516.39


Tambaram Municipality Revenue And Capital
Fund


Balance Sheet as on 31/03/2018


Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	305222500.90
			480	Miscellaneous Expenditure to	
		2030922276.74			2030922276.74


Inspector,
Local Fund Audit


Commissioner
Tambaram Municipality Revenue And Capital Fund


6/12/18


6/12/18


6/12/18