

தாம்பரம் நகராட்சி
TAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	91340906.00	0.00	91340906.00
2	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2256046.00	0.00	2256046.00
3	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	77911565.00	0.00	77911565.00
4	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	50097893.00	0.00	50097893.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	4147347.00	0.00	4147347.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	32611568.00	0.00	32611568.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	8575000.00	0.00	8575000.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2677630.00	0.00	2677630.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	754740.00	0.00	754740.00
10	1308001	Bunk Rent	0.00	0.00	0.00	526802.00	0.00	526802.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	1856650.00	0.00	1856650.00
12	1308007	TRACK RENT	0.00	0.00	0.00	692260.00	0.00	692260.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	623755.00	0.00	623755.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	2354516.00	0.00	2354516.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	25060723.00	0.00	25060723.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	67956.00	0.00	67956.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	299400.00	0.00	299400.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	4535400.00	0.00	4535400.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	14457300.00	0.00	14457300.00
20	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	557200.00	0.00	557200.00
21	1401502	Demolition Charges	0.00	0.00	0.00	1397460.00	0.00	1397460.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	8465.00	0.00	8465.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	952201.00	0.00	952201.00
24	1404001	ADVERTISEMMENT FEES	0.00	0.00	0.00	355500.00	0.00	355500.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	314020.00	0.00	314020.00
26	1404007	Cart Stand Fess	0.00	0.00	0.00	4320277.00	0.00	4320277.00
27	1405006	Septic Tank Cleaning	0.00	0.00	0.00	353000.00	0.00	353000.00
28	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	34400.00	0.00	34400.00
29	1405010	SWIM - USER CHARGES	0.00	0.00	0.00	22493838.00	0.00	22493838.00
30	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	1462991.00	0.00	1462991.00
31	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7653685.00	0.00	7653685.00
32	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	4290.00	0.00	4290.00
33	1407018	Building Plan Application Fee	0.00	0.00	0.00	3295.00	0.00	3295.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	1365872.00	0.00	1365872.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2159620.00	0.00	2159620.00
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	41120.00	0.00	41120.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1418156.00	0.00	1418156.00
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	208339907.00	0.00	208339907.00
39	1603001	SCHEME GRANTS	0.00	0.00	0.00	39523048.00	0.00	39523048.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3989359.00	0.00	3989359.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3820573.92	0.00	3820573.92
42	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	32005547.00	0.00	32005547.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	4018349.00	0.00	4018349.00
44	2101001	PAY	0.00	0.00	99976985.00	0.00	99976985.00	0.00
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	15949381.00	0.00	15949381.00	0.00
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	11102869.00	0.00	11102869.00	0.00
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2058040.00	0.00	2058040.00	0.00
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	818792.00	0.00	818792.00	0.00

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49	2101008	OTHER ALLOWANCE	0.00	0.00	332673.00	0.00	332673.00	0.00
50	2101010	WAGES - OTHERS	0.00	0.00	1825863.00	0.00	1825863.00	0.00
51	2101011	BONUS	0.00	0.00	666750.00	0.00	666750.00	0.00
52	2101015	SURVEY CHARGES	0.00	0.00	533896.00	0.00	533896.00	0.00
53	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	9377.00	0.00	9377.00	0.00
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	406820.00	0.00	406820.00	0.00
55	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	414610.00	0.00	414610.00	0.00
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1503768.00	0.00	1503768.00	0.00
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	110000.00	0.00	110000.00	0.00
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	434610.00	0.00	434610.00	0.00
59	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	2632045.00	0.00	2632045.00	0.00
60	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	77370.00	0.00	77370.00	0.00
61	2102020	WASHING ALLOWANCE	0.00	0.00	249810.00	0.00	249810.00	0.00
62	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.00	0.00
63	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	57754144.00	0.00	57754144.00	0.00
64	2104001	LEAVE ENCASHMENT	0.00	0.00	7289773.00	0.00	7289773.00	0.00
65	2201105	Computer Operational Expenses	0.00	0.00	261215.00	0.00	261215.00	0.00
66	2201201	TELEPHONE CHARGES	0.00	0.00	2930806.00	0.00	2930806.00	0.00
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	25000.00	0.00	25000.00	0.00
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	3706.00	0.00	3706.00	0.00
69	2202101	STATIONERY AND PRINTING	0.00	0.00	2124087.00	0.00	2124087.00	0.00
70	2204001	VEHICLE INSURANCE	0.00	0.00	1140335.00	0.00	1140335.00	0.00
71	2205001	STATUTORY AUDIT FEES	0.00	0.00	1034914.00	0.00	1034914.00	0.00
72	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	739003.00	0.00	739003.00	0.00
73	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1770000.00	0.00	1770000.00	0.00
74	2206001	ADVERTISEMNT CHARGES	0.00	0.00	2005424.00	0.00	2005424.00	0.00

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75	2208003	OTHER EXPENSE	0.00	0.00	1026361.00	0.00	1026361.00	0.00
76	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	20311082.00	0.00	20311082.00	0.00
77	2303002	DIESEL	0.00	0.00	7779470.00	0.00	7779470.00	0.00
78	2303005	SANITARY MATERIALS	0.00	0.00	2350531.00	0.00	2350531.00	0.00
79	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	6834027.00	0.00	6834027.00	0.00
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	10065905.00	0.00	10065905.00	0.00
81	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	12259594.00	0.00	12259594.00	0.00
82	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	505493.00	0.00	505493.00	0.00
83	2305301	Light Vehicles - Maintenance	0.00	0.00	1091271.00	0.00	1091271.00	0.00
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	3141930.00	0.00	3141930.00	0.00
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	290610.00	0.00	290610.00	0.00
86	2308003	REMOVAL OF DEBRIS	0.00	0.00	242506.00	0.00	242506.00	0.00
87	2308005	HOSPITAL EXPENSES	0.00	0.00	30800.00	0.00	30800.00	0.00
88	2308009	GARBAGE CLEARANCE	0.00	0.00	102316993.00	0.00	102316993.00	0.00
89	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	489500.00	0.00	489500.00	0.00
90	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2681150.00	0.00	2681150.00	0.00
91	2308017	Pauper Charges	0.00	0.00	800.00	0.00	800.00	0.00
92	2308019	AMMA UNAVAGAM	0.00	0.00	6162775.00	0.00	6162775.00	0.00
93	2308020	FUNERAL RITES	0.00	0.00	60000.00	0.00	60000.00	0.00
94	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	26384149.00	0.00	26384149.00	0.00
95	2407001	BANK CHARGES	0.00	0.00	58888.55	0.00	58888.55	0.00
96	2501001	ELECTION EXPENSES	0.00	0.00	457800.00	0.00	457800.00	0.00
97	2504001	Census Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
98	2602002	CMDA	0.00	0.00	1014604.00	0.00	1014604.00	0.00
99	2602003	LPA	0.00	0.00	453330.00	0.00	453330.00	0.00
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	352000.00	0.00	352000.00	0.00
101	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9431853.00	0.00	9431853.00	0.00

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102	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	6821446.00	0.00	6821446.00	0.00
103	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	21118691.00	0.00	21118691.00	0.00
104	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	216498342.00	0.00	216498342.00	0.00
105	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	84400640.00	0.00	84400640.00	0.00
106	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1410427.00	0.00	1410427.00	0.00
107	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	11568786.00	0.00	11568786.00	0.00
108	2725001	DEPRECIATION - VEHICLES	0.00	0.00	8992379.00	0.00	8992379.00	0.00
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	23481852.00	0.00	23481852.00	0.00
110	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	3685776.00	0.00	3685776.00	0.00
111	2801001	Taxes	0.00	0.00	58237470.00	10787229.00	47450241.00	0.00
112	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5537320.00	0.00	5537320.00
113	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	295644426.30	0.00	0.00	0.00	295644426.30
114	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5244936.00	0.00	0.00	0.00	5244936.00
115	3121101	CAPITAL RESERVE	0.00	21.00	0.00	0.00	0.00	21.00
116	3201001	Central Government	0.00	8223226.00	25602000.00	34160000.00	0.00	16781226.00
117	3201004	Swachh Bharath Mission Scheme Grant	0.00	0.00	24354000.00	66429000.00	0.00	42075000.00
118	3202004	Infra Structure Gap Filling Fund	0.00	0.00	21464000.00	21464000.00	0.00	0.00
119	3202006	TURIP Scheme Grant	0.00	0.00	48000000.00	48000000.00	0.00	0.00
120	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1561177627.00	0.00	140844960.00	0.00	1702022587.00
121	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	1586000.00	1586000.00	0.00	0.00
122	3208001	Contributions From Private Parties	0.00	1111665.00	0.00	0.00	0.00	1111665.00
123	3208002	M.P.FUND	0.00	442960.00	442960.00	3067000.00	0.00	3067000.00
124	3208003	M.L.A.FUND	0.00	6105000.00	2500000.00	4695000.00	0.00	8300000.00
125	3208005	Drought Relief Fund	0.00	0.00	17000000.00	17000000.00	0.00	0.00
126	3303002	LOAN FROM TUFIDCO	0.00	5000000.00	0.00	0.00	0.00	5000000.00
127	3401001	Tender Deposit - Contractors.	0.00	130487853.00	66921792.00	36501374.00	0.00	100067435.00
128	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	292304.00	57500.00	392802.00	0.00	627606.00
129	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	17798647.00	3641448.00	9125497.00	0.00	23282696.00

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130	3408001	DEPOSITS - OTHERS	0.00	5743126.00	3400000.00	4185400.00	0.00	6528526.00
131	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	533896.00	533896.00	0.00	0.00
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	346988845.00	346988845.00	0.00	0.00
133	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	38554463.00	38554463.00	0.00	0.00
134	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	89774208.00	89774208.00	0.00	0.00
135	3501008	OTHERS PAYABLE	0.00	0.00	0.00	1800000.00	0.00	1800000.00
136	3501011	AUDIT FEES PAYABLE	0.00	1193362.00	425332.00	1034914.00	0.00	1802944.00
137	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	90308582.00	90308582.00	0.00	0.00
138	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	645440.00	434610.00	434610.00	0.00	645440.00
139	3501106	Other Payables	0.00	93067627.00	0.00	0.00	0.00	93067627.00
140	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	20212038.00	22911724.00	0.00	2699686.00
141	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7060.00	8510190.00	9171600.00	0.00	668470.00
142	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	1004705.00	1182823.00	0.00	178118.00
143	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	140.00	66000.00	80210.00	0.00	14350.00
144	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2100.00	134820.00	167160.00	0.00	34440.00
145	3502009	It Deduction	0.00	0.00	1841296.00	1921131.00	0.00	79835.00
146	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1565.00	0.00	0.00	0.00	1565.00
147	3502011	COURT RECOVERIES	0.00	0.00	329000.00	410000.00	0.00	81000.00
148	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	24240.00	24240.00	0.00	0.00
149	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	6811786.00	7759034.00	0.00	947248.00
150	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
151	3502015	VAT - PAYABLE	0.00	25336230.00	19868622.00	0.00	0.00	5467608.00
152	3502017	SERVICE TAX PAYABLE	0.00	558379.00	2655844.00	3866750.00	0.00	1769285.00
153	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	2632045.00	2750830.00	0.00	118785.00
154	3502022	Contribution to CMDA/LPA Payable	0.00	7899508.00	0.00	1014604.00	0.00	8914112.00
155	3502025	Manual Workers Genenral Welfare Fund	0.00	3781162.00	1463372.00	1491640.00	0.00	3809430.00
156	3502032	CGST - PAYABLE	0.00	0.00	3759437.00	4112479.00	0.00	353042.00
157	3502033	SGST - PAYABLE	0.00	0.00	3759446.00	4112488.00	0.00	353042.00

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158	3503002	LIBRARY CESS - PAYABLES	0.00	35659333.00	7362991.00	14629905.00	0.00	42926247.00
159	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	1425406.00	1425406.00	0.00	0.00
160	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	13290363.00	69406828.00	0.00	56116465.00
161	4101001	LAND - GROSS BLOCK	10273427.00	0.00	0.00	0.00	10273427.00	0.00
162	4102001	BUILDINGS - GROSS BLOCK	504889539.00	0.00	43507748.00	0.00	548397287.00	0.00
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1085410592.00	0.00	50327831.00	0.00	1135738423.00	0.00
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1338540372.00	0.00	57942113.00	0.00	1396482485.00	0.00
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	81182831.00	0.00	0.00	0.00	81182831.00	0.00
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	869797546.00	0.00	97140182.00	0.00	966937728.00	0.00
167	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	343619.00	0.00	0.00	0.00	343619.00	0.00
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	47014220.00	0.00	0.00	0.00	47014220.00	0.00
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	81962805.00	0.00	4932192.00	0.00	86894997.00	0.00
170	4104002	TOOLS & PLANT - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
171	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	219622.00	0.00	0.00	0.00	219622.00	0.00
172	4105001	HEAVY VEHICLES - GROSS BLOCK	39783356.00	0.00	7500000.00	0.00	47283356.00	0.00
173	4105002	LIGHT VEHICLES - GROSS BLOCK	15095484.00	0.00	19434127.00	0.00	34529611.00	0.00
174	4105003	OTHER VEHICLES - GROSS BLOCK	1947256.00	0.00	0.00	0.00	1947256.00	0.00
175	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1346543.00	0.00	104076.00	0.00	1450619.00	0.00
176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	43017088.00	0.00	0.00	0.00	43017088.00	0.00
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	123540720.00	0.00	8236430.00	0.00	131777150.00	0.00
178	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2472374.00	0.00	1750924.00	0.00	4223298.00	0.00
179	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	18428881.00	0.00	0.00	0.00	18428881.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
180	4108002	Computers and Printers	0.00	0.00	962643.00	0.00	962643.00	0.00
181	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	117417099.70	0.00	21118691.00	0.00	138535790.70
182	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	46534.00	0.00	0.00	0.00	46534.00
183	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	835483823.00	0.00	71489136.00	0.00	906972959.00
184	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1028947025.00	0.00	141757312.00	0.00	887170704337.00
185	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	75763008.20	0.00	3251894.00	0.00	79014902.20
186	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	463156300.00	0.00	84400640.00	0.00	547556940.00
187	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	1229365.00	885747.00	0.00	0.00	343618.00
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	14627588.00	0.00	1410427.00	0.00	16038015.00
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	6262120.00	0.00	0.00	0.00	6262120.00
190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	38826584.75	0.00	11568786.00	0.00	50395370.75
191	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1316294.00	1096673.00	0.00	0.00	219621.00
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	37987176.20	0.00	2324045.00	0.00	40311221.20
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	8416567.50	0.00	6528261.00	0.00	14944828.50
194	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1667111.00	0.00	140073.00	0.00	1807184.00
195	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	242606.00	0.00	0.00	0.00	242606.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	25267869.00	0.00	4437305.00	0.00	29705174.00
197	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	98669761.20	0.00	18621520.00	0.00	117291281.20
198	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ELECTRICAL INSTALLATION DEPRECIATION	0.00	424607.00	0.00	423027.00	0.00	847634.00
199	4118001	ACCUMULATED DEPRECIATION PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	8897060.00	0.00	3685776.00	0.00	12582836.00
200	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	261167512.00	261167512.00	0.00	0.00
201	4208001	FIXED DEPOSIT	68064628.00	0.00	46837955.00	41310998.00	73591585.00	0.00
202	4301001	STORES - ENGINEERING	1998950.00	0.00	0.00	0.00	1998950.00	0.00
203	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	91340906.00	78824894.00	12516012.00	0.00
204	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2256046.00	880445.00	1375601.00	0.00
205	4311006	Property Tax - Recoverable - Residential - Arrears	91562040.00	0.00	590388.00	54607869.00	37544559.00	0.00
206	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4205367.00	0.00	3730234.00	3872900.00	4062701.00	0.00
207	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	77911565.00	72422486.00	5489079.00	0.00
208	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	11605017.00	0.00	6466607.00	8058226.00	10013398.00	0.00
209	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	22493838.00	18330725.00	4163113.00	0.00
210	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	11597282.00	0.00	0.00	9204357.00	2392925.00	0.00
211	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	38427390.00	23420297.00	15007093.00	0.00
212	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	38368452.00	0.00	0.00	9325300.00	29043152.00	0.00
213	4314020	CABLE TV RENT RECOVERABLE - ARREARS INTEREST ACCRUED ON FIXED DEPOSIT /	337750.00	0.00	0.00	0.00	337750.00	0.00
214	4314033	DIVIDEND DUE ON SHARES	1230152.00	0.00	1967526.00	1230152.00	1967526.00	0.00
215	4315001	SPECIFIC GRANT - RECEIVABLE	738649.00	0.00	0.00	0.00	738649.00	0.00
216	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	18053748.00	3239581.00	9431853.00	0.00	24246020.00
217	4401001	PREPAID EXPENSES	130000.00	0.00	0.00	0.00	130000.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
218	4501001	Cash Account	477196.00	0.00	486520490.00	486997686.00	0.00	0.00
219	4502001	Cheque Account	0.00	0.00	284544835.00	284544835.00	0.00	0.00
220	4502101	R.F.Collection IB 414267830	27222557.82	0.00	277089860.65	302082123.02	2230295.45	0.00
221	4502102	R.F.Deposit IB 414191450	3772048.01	0.00	50709240.00	43347936.01	11133352.00	0.00
222	4502103	R.F.Payment IB 414267829	2417298.80	0.00	433259127.00	421158461.00	14517964.80	0.00
223	4502104	Library Cess IB 702048627	1202604.00	0.00	5415514.00	5912996.00	705122.00	0.00
224	4502108	SFC	756346.84	0.00	230108612.00	214633930.50	16231028.34	0.00
225	4502109	COMMUNITY HALL WEST TAMBARAM	217990.00	0.00	8624824.00	6748491.00	2094323.00	0.00
226	4502110	MLA & MP 414216670	1304557.00	0.00	7895026.00	3520960.00	5678623.00	0.00
227	4502111	IPPV 414268641	10079673.00	0.00	1465629.00	10000000.00	1545302.00	0.00
228	4502114	RF PLOT REGULARISATION IB 6621662478	35044382.00	0.00	15571547.00	40000165.30	10615763.70	0.00
229	4502115	SWM IB Ac No 793866248	148985.10	0.00	8014173.12	6332417.00	1830741.22	0.00
230	4502204	Amma Unavagam HDFC 50100103250730	106220.00	0.00	2176857.00	2106170.00	176907.00	0.00
231	4502209	RF - Colln A/c - CUB - 500101012399227	0.00	0.00	78250447.27	75542378.00	2708069.27	0.00
232	4502211	RF-AMMA TWO WHEELER SCHEME-IDBI-0370104000249171	0.00	0.00	1804660.00	0.00	1804660.00	0.00
233	4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707	6061578.50	0.00	28829776.00	32502038.39	2389316.11	0.00
234	4502601	CUB-POS-500101012112214	4610734.00	0.00	18809953.00	16500413.00	6920274.00	0.00
235	4504102	IHL-139301001579	4655863.00	0.00	103484837.00	38482549.00	69658151.00	0.00
236	4504103	IUDM-08701000066452	22034.00	0.00	782.00	29.50	22786.50	0.00
237	4504104	CMDA Contribution Fund 26320100014600	5155454.35	0.00	7535288.00	12279280.20	411462.15	0.00
238	4504105	TURIP 26320100012508	439358.35	0.00	17622307.00	18006138.90	55526.45	0.00
239	4504106	LITTERFREE	194372.35	0.00	2572.00	196944.35	533209.00	0.00
240	4504113	AMURT-139301001638	4196644.00	0.00	43953.00	3707388.00	25450.00	0.00
241	4504116	Small Savings	24576.00	0.00	874.00	0.00	671709.94	0.00
242	4504117	MGF TREASUREY 1	671709.94	0.00	0.00	0.00	2639.20	0.00
243	4504118	MGF TREASUREY 2	2639.20	0.00	0.00	0.00	106497.50	0.00
244	4506101	13th Finance Commission	103342.50	0.00	3155.00	1508730.00	1480460.00	0.00
245	4601001	FESTIVAL ADVANCE	879190.00	0.00	2110000.00	1508730.00	1480460.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
246	4601003	TOUR ADVANCE	144746.00	0.00	0.00	0.00	144746.00	0.00
247	4601007	MOTORCYCLE ADVANCE	23046.00	0.00	0.00	0.00	23046.00	0.00
248	4601009	MARRIAGE ADVANCE	27587.00	0.00	0.00	8500.00	19087.00	0.00
249	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	500000.00	0.00	0.00	0.00	500000.00	0.00
250	4605004	IMMEDIATE RELIEF - ADVANCE	130000.00	0.00	75000.00	0.00	205000.00	0.00
251	4605010	Advance Recoverable Expenses	22238422.19	0.00	10000000.00	2338.00	32236084.19	0.00
252	4605011	GENERAL IMPREST ACCOUNT	4989.00	0.00	0.00	0.00	4989.00	0.00
253	4606001	DEPOSITS - RECOVERABLE:	571850.00	0.00	0.00	0.00	571850.00	0.00
254	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	7027284.00	0.00	0.00	0.00	7027284.00	0.00
255	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	131378895.00	70807.00	34460549.00	0.00	165768637.00
256	4702004	RECEIVABLE FROM WATER SUPPLY FUND	483964997.90	0.00	169596918.00	44211398.00	609350517.90	0.00
		Total	5119504839.85	5119504839.85	4704384872.59	4704384872.59	6418416443.77	6418416443.77

Inspector
Local Fund Audit
Chegalpattu District

Commissioner
Tambaram Municipality
Chegalpattu District

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TAMBARAM MUNICIPALITY

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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 21-Apr-2021 12:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	171508517.00	0
120	Assigned Revenues & Compensations	I-2	54245240.00	0
130	Rental Income from Municipal Properties	I-3	47694650.00	0
140	Fees & User Charges	I-4	88675544.00	0
150	Sale & Hire Charges	I-5	2200740.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	249281111.00	0
170	Income from Investments	I-7	3989359.00	0
171	Interest Earned	I-8	3820573.92	0
180	Other Income	I-9	36023896.00	0
	Total		657439630.92	0
Expenditure				
210	Establishment Expenses	I-10	204147576.00	0
220	Administrative Expenses	I-11	13060851.00	0
230	Operations & Maintenance	I-12	202998586.00	0
240	Interest & Finance Charges	I-13	58888.55	0
250	Programme Expenses	I-14	467800.00	0
260	Grants, Contribution and Subsidies	I-15	1819934.00	0
270	Provisions and Write off	I-16	16253299.00	0
272	Depreciation		371156893.00	0
280	Prior Period Item	I-18	41912921.00	0
	Total		851876748.55	0
	3109002-Gross Deficit of Expenditure over Income		-194437117.63	0

[Signature]
Inspector
Local Fund Audit
Chegalpattu District

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Tambaram Municipality
Chegalpattu District
21/11/21 09:11:11

தாம்பரம் நகராட்சி
TAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 21-Apr-2021 13:08:23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	101207308.67	295644426.30
311	Earmarked Funds	B-2	5244936.00	5244936.00
312	Reserves	B-3	21.00	21.00
320	Grants, Contribution for specific purposes	B-4	1773357478.00	1577060478.00
330	Secured Loans	B-5	5000000.00	5000000.00
340	Deposits Received	B-7	130506263.00*	154245430.00
350	Other Liabilities	B-9	221848739.00	166698406.00
	Total		2237164745.67	2203893697.30
Assets				
410	Fixed Assets	B-11	4557104542.00	4265266276.00
411	Accumulated Depreciation		-3133822972.55	-2764648499.55
412	Capital Work - in - progress		0.00	-1530000.00
420	Investments - General Fund	B-12	73591585.00	68064628.00
430	Stock - in- hand	B-14	1998950.00	1998950.00
431	Sundry Debtors (Receivables)	B-15	124651558.00	159644709.00
432	Accumulated Provisions against Debtors (Receivables)		-24246020.00	-18053748.00
440	Pre-paid Expenses	B-16	130000.00	130000.00
450	Cash and Bank balance	B-17	151962676.13	108888164.76
460	Loans, Advances and Deposits	B-18	35185262.19	24519830.19
470	Other Assets	B-19	450609164.90	359613386.90
	Total		2237164745.67	2203893697.30


Inspector

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Commissioner

Tambaram Municipality
Chegalpattu District

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