

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 15:55:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	114329951.52	0.0	114329951.52
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	131256346.05	0.0	131256346.05
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	16969432.74	0.0	16969432.74
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	9588514.18	0.0	9588514.18
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	25164121.00	0.0	25164121.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1905842.00	0.0	1905842.00
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	200373.00	0.00	200373.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	31246595.00	0.00	31246595.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	8636916.00	0.00	8636916.00	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	467000.00	0.00	467000.00	0.0
11	2801001	Taxes	0.00	0.00	0.00	33268991.00	0.0	33268991.00
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	570109782.01	0.00	0.00	0.0	570109782.01
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	74385.00	0.00	0.00	0.0	74385.00
14	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
15	3208001	Contributions From Private Parties	0.00	0.00	0.00	300000.00	0.0	300000.00
16	3401001	Tender Deposit - Contractors.	0.00	1117267.00	2200152.00	1758758.00	0.0	675873.00
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	238494.00	0.00	617749.00	0.0	856243.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3195517.00	50316026.00	56655086.00	0.0	9534577.00
19	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	71197.00	1078374.00	1212977.00	0.0	205800.00

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TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 15:55:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3501008	OTHERS PAYABLE	0.00	1000000.00	0.00	0.00	0.0	1000000.00
21	3502009	It Deduction	0.00	1469.00	0.00	0.00	0.0	1469.00
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	52914.00	961980.00	1035382.00	0.0	126316.00
23	3502015	VAT - PAYABLE	0.00	220285.00	0.00	0.00	0.0	220285.00
24	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	24150.00	406750.00	430900.00	0.0	48300.00
25	3502032	CGST - PAYABLE	0.00	18568.00	286649.00	314355.00	0.0	46274.00
26	3502033	SGST - PAYABLE	0.00	18568.00	286649.00	314355.00	0.0	46274.00
27	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	20041595.00	0.00	0.00	0.0	20041595.00
28	4101001	LAND -GROSS BLOCK	4.00	0.00	0.00	0.00	4.00	0.0
29	4102001	BUILDINGS - GROSS BLOCK	188698228.00	0.00	2038183.00	0.00	190736411.00	0.0
30	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	988267.00	0.00	0.00	0.00	988267.00	0.0
31	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1832982.00	0.00	434000.00	0.00	2266982.00	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33775.00	0.00	0.00	0.00	33775.00	0.0
33	4104002	TOOLS & PLANT - GROSS BLOCK	2641238.00	0.00	0.00	0.00	2641238.00	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6839418.00	0.00	3006726.00	0.00	9846144.00	0.0
35	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10284504.00	0.00	0.00	0.00	10284504.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1677827.00	0.00	0.00	0.00	1677827.00	0.0
37	4108002	Computers and Printers	3082372.00	0.00	0.00	0.00	3082372.00	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	49126960.00	0.00	0.00	0.0	49126960.00
39	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	174536.00	0.00	0.00	0.0	174536.00
40	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	22018.00	0.00	0.00	0.0	22018.00
41	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1431579.00	0.00	0.00	0.0	1431579.00
42	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1127263.00	0.00	0.00	0.0	1127263.00
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3175738.00	0.00	0.00	0.0	3175738.00
44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8478564.00	0.00	0.00	0.0	8478564.00
45	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	566890.00	0.00	0.00	0.0	566890.00
46	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	6453296.00	31312362.00	17065767.00	7793299.00	0.0
47	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2987152.00	0.00	5069900.00	3006726.00	5050326.00	0.0
48	4123001	PROJECTS - IN - PROGRESS ACCOUNT	599348.00	0.00	0.00	0.00	599348.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4208001	FIXED DEPOSIT	22220483.00	0.00	57664121.00	0.00	79884604.00	0.0
50	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	101992684.34	69675989.00	32316695.34	0.0
51	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	126246556.14	23433212.00	102813344.14	0.0
52	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	16969432.74	4685338.00	12284094.74	0.0
53	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9588514.18	1175318.00	8413196.18	0.0
54	4311921	Education Tax - Recoverable - Residential - Arrears	49617691.63	0.00	12337267.18	23817181.00	38137777.81	0.0
55	4311922	Education Tax - Recoverable - Commercial - Arrears	77325046.88	0.00	28411374.91	4680572.00	101055849.79	0.0
56	4311923	Education Tax - Recoverable - Industrial - Arrears	24455267.40	0.00	180543.00	801689.00	23834121.40	0.0
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9095987.05	0.00	9686863.00	6807856.00	11974994.05	0.0
58	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	774889.00	0.00	0.00	0.00	774889.00	0.0
59	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3911039.00	0.00	0.00	0.0	3911039.00
60	4501001	Cash Account	717230.00	0.00	49398234.00	49181019.00	934445.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	4502001	<u>Cheque Account</u>	0.00	0.00	9672.00	9672.00	0.0	0.0
62	4502103	<u>R.F.Payment IB 414267829</u>	0.00	5231724.00	5233858.00	7414685.00	0.0	7412551.00
63	4502105	<u>Elementary Edu.Fund IB 414191347</u>	1629.00	0.00	0.00	0.00	1629.00	0.0
64	4502119	<u>ZONE 4 -4502119-IB-EDU-7237047676</u>	7978807.00	0.00	9193956.00	0.00	17172763.00	0.0
65	4502138	<u>ZONE 2 4502138-IB-EDU-490715452</u>	6745385.00	0.00	14771854.00	0.00	21517239.00	0.0
66	4502149	<u>Zone 1 -4502149-Canara Banak-EDU-110058529428</u>	2326456.00	0.00	8952415.00	8718000.00	2560871.00	0.0
67	4502160	<u>ZONE -3 4502160-IB-EDU-7236192932</u>	1114785.00	0.00	7004114.00	0.00	8118899.00	0.0
68	4502178	<u>ZONE 5 -4502178 -7226733282-EDU COLLECTION</u>	2796312.00	0.00	6364141.00	0.00	9160453.00	0.0
69	4502203	<u>Elementary Edu.Fund IDBI 0370104000182317</u>	28517917.02	0.00	99497302.00	85855753.00	42159466.02	0.0
70	4502240	<u>4502240-IOB-Edu-350061000000001</u>	69232.00	0.00	0.00	0.00	69232.00	0.0
71	4502276	<u>4502246-SYN-EDU-61172200054622</u>	201414.00	0.00	0.00	0.00	201414.00	0.0
72	4502281	<u>ZONE 3 4502281-IB-EDU-703004609</u>	0.00	747709.00	0.00	0.00	0.0	747709.00
73	4502501	<u>ONLINE PAYMENT - CUB - A/c NO 500101010962707</u>	61278321.00	0.00	71083312.00	71083312.00	61278321.00	0.0
74	4502601	<u>CUB-POS-500101012112214</u>	11099860.00	0.00	14585937.00	14585937.00	11099860.00	0.0
75	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0.00	8345177.00	0.00	0.00	0.0	8345177.00
76	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	158974857.03	0.00	0.00	0.00	158974857.03	0.0
Total			684976685.01	684976685.01	787120786.49	787120786.49	1020290396.50	1020290396.50

Prepared By:009admin

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Assistant Commissioner (Accts)
Tambaram City Municipal Corporation
Ab
21/4/24

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :02-Apr-2024 16:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	272144244.49	0.00
170	Income from Investments	<u>I-7</u>	25164121.00	0.00
171	Interest Earned	<u>I-8</u>	1905842.00	0.00
Total			299214207.49	0.00
Expenditure				
220	Administrative Expenses	<u>I-11</u>	200373.00	0.00
230	Operations & Maintenance	<u>I-12</u>	40350511.00	0.00
280	Prior Period Item	<u>I-18</u>	-33268991.00	0.00
Total			7281893.00	0.00
3109002-Gross Surplus of Income over Expenditure			291932314.49	0.00


Assistant Commissioner(Accts)
 Tambaram City Municipal Corporation


TAMBARAM CITY MUNICIPAL CORPORATION**தாம்பரம் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :02-Apr-2024 16:01**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		114329951.52	0.00
1100602	Education Tax - Commercial		131256346.05	0.00
1100603	Education Tax - Industrial		16969432.74	0.00
1100604	Education Tax - Vacant Sites		9588514.18	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		25164121.00	0.00
1711001	INTEREST FROM BANK		1905842.00	0.00
	Total		299214207.49	0.00
Expenditure				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		200373.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		31246595.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		8636916.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN		467000.00	0.00
2801001	Taxes		-33268991.00	0.00
	Total		7281893.00	0.00
	3109002-Gross Surplus of Income over Expenditure		291932314.49	0.00

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;
Printed Date : 02-Apr-2024 16:01:45

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	862042096.50	570109782.01
311	Earmarked Funds	<u>B-2</u>	74385.00	74385.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	300000.00	0.00
340	Deposits Received	<u>B-7</u>	1532116.00	1355761.00
350	Other Liabilities	<u>B-9</u>	31270890.00	24644263.00
Total			895219488.50	596184192.01
Assets				
410	Fixed Assets	<u>B-11</u>	221557524.00	216078615.00
411	Accumulated Depreciation		-64103548.00	-64103548.00
412	Capital Work - in - progress		13442973.00	-2866796.00
420	Investments - General Fund	<u>B-12</u>	79884604.00	22220483.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	331604962.45	161268881.96
432	Accumulated Provisions against Debtors (Receivables)		-3911039.00	-3911039.00
450	Cash and Bank balance	<u>B-17</u>	166114332.02	116867915.02
470	Other Assets	<u>B-19</u>	150629680.03	150629680.03
Total			895219488.50	596184192.01

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Assistant Commissioner (Accts)
 Tambaram City Municipal Corporation
 Ak
 31/4/24

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TAMBARAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024
Printed Date: 02 Apr-2024 16:02:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		862042096.50	570109782.01
3111001	CONTRIBUTION FROM MUNICIPAL FUND		74385.00	74385.00
3121101	CAPITAL RESERVE		1.00	1.00
3208001	Contributions From Private Parties		300000.00	0.00
3401001	Tender Deposit - Contractors.		675873.00	1117267.00
3401003	SECURITY DEPOSIT - CONTRACTORS		856243.00	238494.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9534577.00	3195517.00
3501005	ACCOUNTS PAYABLE EXPENSES		205800.00	71197.00
3501008	OTHERS PAYABLE		1000000.00	1000000.00
3502009	It Deduction		1469.00	1469.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		126316.00	52914.00
3502015	VAT - PAYABLE		220285.00	220285.00
3502025	Manual Workers Genenral Welfare Fund - LWF		48300.00	24150.00
3502032	CGST - PAYABLE		46274.00	18568.00
3502033	SGST - PAYABLE		46274.00	18568.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3504101	ADVANCE COLLECTION OF PROPERTY TAX		20041595.00	20041595.00
Total			895219488.50	596184192.01
Assets				
4101001	LAND -GROSS BLOCK		4.00	4.00
4102001	BUILDINGS - GROSS BLOCK		190736411.00	188698228.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		988267.00	988267.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2266982.00	1832982.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33775.00	33775.00
4104002	TOOLS & PLANT - GROSS BLOCK		2641238.00	2641238.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9846144.00	6839418.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		10284504.00	10284504.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1677827.00	1677827.00
4108002	Computers and Printers		3082372.00	3082372.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-49126960.00	-49126960.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-174536.00	-174536.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-22018.00	-22018.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1431579.00	-1431579.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1127263.00	-1127263.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3175738.00	-3175738.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8478564.00	-8478564.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-566890.00	-566890.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7793299.00	-6453296.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5050326.00	2987152.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		599348.00	599348.00
4208001	FIXED DEPOSIT		79884604.00	22220483.00

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4311917	Education Tax - Recoverable - Residential - Current		32316695.34	28320589.38
4311918	Education Tax - Recoverable - Commercial - Current		102813344.14	59003682.07
4311919	Education Tax - Recoverable - Industrial - Current		12284094.74	14983229.06
4311920	Education Tax - Recoverable - Vacant Sites - Current		8413196.18	6235500.62
4311921	Education Tax - Recoverable - Residential - Arrears		38137777.81	21297102.25
4311922	Education Tax - Recoverable - Commercial - Arrears		101055849.79	18321364.81
4311923	Education Tax - Recoverable - Industrial - Arrears		23834121.40	9472038.34
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		11974994.05	2860486.43
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		774889.00	774889.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-3911039.00	-3911039.00
4501001	Cash Account		934445.00	717230.00
4502001	Cheque Account		0.00	0.00
4502103	R.F.Payment IB 414267829		-7412551.00	-5231724.00

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தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024
Printed Date: 02 Apr-2024 16:02:43

4502105	Elementary Edu.Fund IB 414191347		1629.00	1629.00
4502119	ZONE 4 -4502119-IB-EDU-7237047676		17172763.00	7978807.00
4502138	ZONE 2 4502138-IB-EDU-490715452		21517239.00	6745385.00
4502149	Zone 1 -4502149-Canara Banak-EDU-110058529428		2560871.00	2326456.00
4502160	ZONE -3 4502160-IB-EDU-7236192932		8118899.00	1114785.00
4502178	ZONE 5 -4502178 -7226733282-EDU COLLECTION		9160453.00	2796312.00
4502203	Elementary Edu.Fund IDBI 0370104000182317		42159466.02	28517917.02
4502240	4502240-IOB-Edu-350061000000001		69232.00	69232.00
4502276	4502246-SYN-EDU-61172200054622		201414.00	201414.00
4502281	ZONE 3 4502281-IB-EDU-703004609		-747709.00	-747709.00
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		61278321.00	61278321.00
4502601	CUB-POS-500101012112214		11099860.00	11099860.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-8345177.00	-8345177.00
4702006	RECEIVABLE FROM GENERAL FUND		158974857.03	158974857.03
Total			895219488.50	596184192.01