

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)
1100101	Property Tax				96426378.00		96426378.00
1100104	Property Tax - Vacant Sites				2574654.00		2574654.00
1101001	Professional Tax				75089623.00		75089623.00
1201001	Duty on Transfer of property				12815.00		12815.00
1201002	Entertainment Tax				513646.00		513646.00
1301001	Rent from Shopping Complex/Markets				26959379.00		26959379.00
1301002	Rent from Community Hall			1168000.00	3701000.00		2533000.00
1301003	Market Fees - Daily Market				714320.00		714320.00
1301006	Fees for Bays in Bus Stand				117250.00		117250.00
1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cvc				786600.00		786600.00
1308001	Bunk Rent				591938.00		591938.00
1308005	Pay And Use Toilet				1144933.00		1144933.00
1308007	Track rent				1394451.00		1394451.00

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)
1401001	Contractors/Suppliers/Licensed Surveyors				378500.00		378500.00
1401101	D&O Trade Licence Fees				396600.00		396600.00
1401103	Building Licence Fees				13586308.00		13586308.00
1401301	Copy Application Fees				8691.00		8691.00
1401302	Birth & Death Certificate Fees				15200.00		15200.00
1401303	Other Certificate Fees				10900.00		10900.00
1401401	Road Formation Charges				3609810.00		3609810.00
1401402	Plot Regulation Charges				7995250.00		7995250.00
1401403	Other Development Charges				1000.00		1000.00
1401404	Sub Division Fees				418130.00		418130.00
1401502	Demolision Charges				736380.00		736380.00
1402001	Penalty & Bank Charges For Dishonoured C				16750.00		16750.00
1402004	Other penalties				232679.00		232679.00

Statement 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)
1404001	Advertisement Fees				30000.00		30000.00
1404004	Contractors/Suppliers/Licensed Surveyors				247000.00		247000.00
1405006	Septic Tank Cleaning				110000.00		110000.00
1405007	Burning/Burial ground charges				11200.00		11200.00
1405009	Other user charges-SUC				27902842.00		27902842.00
1407001	Road Cutting Restoration Charge - Eb				5528988.00		5528988.00
1407004	Water Connection Charges				28400.00		28400.00
1407017	Property Tax Name Transfer Charges				2549140.00		2549140.00
1407018	Building Plan Application Fee				265.00		265.00
1408003	Misc. Recoveries				438524.35		438524.35
1501003	Amma Unavagam-Sale Of Food				830134.00		830134.00
1601004	Devolution Fund (including State Finance				93353406.00		93353406.00
1601006	M.L.A.Fund				4040000.00		4040000.00

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)
1701001	Interest on Investments / Fixed Deposits				2624114.00		2624114.00
1708001	Others				3215962.00		3215962.00
1711001	Interest from Bank				5842300.00		5842300.00
1804001	Recovery from Employees				2871.00		2871.00
1808001	Other Income				2113187.00		2113187.00
2101001	Pay			58216448.00		58216448.00	
2101004	Dearness Allowance			9968139.00		9968139.00	
2101005	House Rent Allowance			6515612.00		6515612.00	
2101006	City Comp. Allowance			1206111.00		1206111.00	
2101007	Medical Allowance			476051.00		476051.00	
2101008	Other Allowance			77702.00		77702.00	
2101010	Wages - Others			1170197.00		1170197.00	
2102004	Supply of uniforms			100480.00		100480.00	

Total Balance as On - 06/11/2021

Account Code	Account Head Name	Opening Balance		Accruals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102013	Special Provident Fund cum Gratuity sche			110000.00		110000.00	
2102014	Group Insurance scheme - Management cont			244035.00		244035.00	
2102015	CPF Management Contribution			1867171.00		1867171.00	
2102019	Conveyance Allowance			47437.00		47437.00	
2102020	Washing Allowance			276799.00		276799.00	
2103005	Pensions contribution to Municipal Emplo			43626414.00		43626414.00	
2104001	Leave encashment			3086940.00		3086940.00	
2104005	Provident Fund Contribution to Municipal			500000.00		500000.00	
2201105	Computer Operational Expenses			346448.00		346448.00	
2201201	Telephone charges			950711.68		950711.68	
2201203	Postage and Telegram and Fax Charges			15000.00		15000.00	
2202001	Books and Periodicals and Magazines			12850.00		12850.00	
2202101	Stationery and Printing			2098008.00		2098008.00	

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2204001	Vehicle insurance			790439.00		790439.00	
2205001	Statutory Audit Fees			847307.00		847307.00	
2205104	Legal & Arbitration Expenses			85000.00		85000.00	
2206001	Advertisement charges			2621792.00		2621792.00	
2208003	Other Expenese			333033.00		333033.00	
2301003	Power Charges for Street Lights			3693071.00		3693071.00	
2303002	Diesel			4649711.00		4649711.00	
2303005	Sanitary Materials			741276.00		741276.00	
2304002	Hire charges for Machineries/ Equipments			1751268.00		1751268.00	
2304003	HIRE CHARGES FOR VEHICLES			11004796.00		11004796.00	
2305007	Maintenance Expenses for Street Lights			7899830.00		7899830.00	
2305101	Maintenance of Gardens / Parks / Swimmin			12566263.00		12566263.00	
2305201	Office Building - Maintenance			859123.00		859123.00	

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305301	Light Vehicles - Maintenance			659589.00		659589.00	
2305302	Heavy Vehicles - Maintenance			697680.00		697680.00	
2308009	Garbage Clearance			60892772.00		60892772.00	
2308013	Animal Birth Control			338200.00		338200.00	
2308015	Testing & Inspection Charges			1000.00		1000.00	
2308016	Lapsed Deposit Refund			15160563.00		15160563.00	
2308019	Maintenance for Amma Unavagam			2986334.00		2986334.00	
2308020	Funeral Rites			165000.00		165000.00	
2308021	Anti Filaria/Anti Malaria Operations			4802364.00		4802364.00	
2407001	Bank charges			39175.02		39175.02	
2501001	Election Expenses			2936817.00		2936817.00	
2502004	Health Disaster Relief Programme			35559549.00		35559549.00	
2701001	Provision for Doubtful Collection of Rev			10427800.00		10427800.00	

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2722001	Depreciation - Buildings			21395065.00		21395065.00	
2723001	Depreciation - Roads & Bridges			181342480.00		181342480.00	
2723101	Depreciation - Sewerage and Drainage			81451107.00		81451107.00	
2723201	Depreciation - Waterways			1410427.00		1410427.00	
2724001	Depreciation - Plant & machinery			7123084.00		7123084.00	
2725001	Depreciation - Vehicles			5958940.00		5958940.00	
2726001	Depreciation - Office & Other Equipments			226502.00		226502.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			14819637.00		14819637.00	
2728001	Depreciation - Other Fixed Assets			4131199.00		4131199.00	
2801001	Taxes				18563390.00		18563390.00
2804001	Prior Year Income				2907600.00		2907600.00
3109001	Accumulated Surplus / Deficit	64613448.05				64613448.05	
3111001	Contribution from Municipal Fund		5244936.00				5244936.00

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3121101	Capital reserve		21.00				21.00
3201001	Central Government Share - SBM		6226.00	23407654.00	46713918.00		23312490.00
3202006	TURIP Scheme Grant			3300000.00		3300000.00	
3202009	Solid Waste Management Scheme				171862000.00		171862000.00
3203001	Contributions from the Government		1987523627.00		32710589.00		2020234216.00
3203002	Grants from the Government		23308128.00	6002935.00	6002935.00		23308128.00
3206001	Grants for specific purpose		622000.00				622000.00
3208001	Contributions From Private Parties		1111665.00		100000.00		1211665.00
3208002	M.P.Fund		5293026.00				5293026.00
3208003	M.L.A.Fund		8107982.00				8107982.00
3303002	Loan from TUFIDCO		3947550.00				3947550.00
3401001	Tender Deposit - Contractors.		88687544.00	5191547.00	13322789.00		96818786.00
3401002	Tender Deposit- Suppliers		724858.00	129640.00	538375.00		1133593.00

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)
3401003	Security Deposit - Contractors		26592107.00	3314101.00	536830.00		23814836.00
3401004	Retention Amount				237546.00		237546.00
3408001	Deposits- Others		7330245.00	2100000.00	2225610.00		7455855.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY		7233875.00		8520285.00		15754160.00
3408005	Display Board Deposit		466500.00		396000.00		862500.00
3501003	Accounts Payable - Contractors			146583816.40	184444539.00		37860722.60
3501004	Accounts Payable - Suppliers			10805651.00	11750989.00		945338.00
3501005	Accounts Payable - Expenses			55027009.68	71563743.68		16536734.00
3501008	Others Payable - Amma Two Wheeleer		475000.00	925000.00	425000.00	25000.00	
3501011	Audit fees payable		1824749.00		847307.00		2672056.00
3501101	Salaries & Wages Payable			51464525.00	51373409.00	91116.00	
3501102	Pension payable			1005805.00	1005805.00		
3501104	Group Insurance Scheme - Management Cont		645440.00				645440.00

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)
3501106	Others Payable		93028211.00	8500000.00			84528211.00
3502001	Provident Fund Recoveries		1774545.00	13792890.00	13623725.00		1605380.00
3502002	Co-operative Society Loan Recoveries		7060.00	4716910.00	5379710.00		669860.00
3502004	L.I.C. Polices Premium Recoveries		116143.00	915389.00	917512.00		118266.00
3502005	Special Provident Fund-Cum-Gratuity Sch		5980.00	44400.00	44310.00		5890.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		14760.00	105890.00	115530.00		24400.00
3502009	It Deduction		72003.00	510336.00	546379.00		108046.00
3502010	Recoveries towards Loans from Banks		1565.00				1565.00
3502011	Court Recoveries		28000.00	221000.00	221000.00		28000.00
3502013	Income Tax Deductions - Contractors		547720.00	2778739.00	4433669.00		2202650.00
3502014	Other Recoveries		254213.00				254213.00
3502015	VAT - Payable		5467608.00				5467608.00
3502017	Service Tax Payable		970319.00	1400898.00	1341740.00		911161.00

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)
3502021	CPF Subscription Recoveries		4877.00	1632885.00	1865510.00		237502.00
3502022	Contribution to CMDA/LPA Payable		9788914.00				9788914.00
3502023	Health Fund Subscription		438120.00		384780.00		822900.00
3502025	Manual Workers Geneneral Welfare Fund		1574278.00	682433.00	1593676.00		2485521.00
3502032	GST - PAYABLE		171501.00	784376.00	1377114.00		764239.00
3502033	SGST - PAYABLE		171501.00	784374.00	1379666.00		766793.00
3502035	One Day Salary .Recovery Payable			313849.00	313849.00		
3502036	Audit Objection - Recoveries payable				3360.00		3360.00
3503002	Library Cess - Payables		52864781.00	2500000.00	8273111.00		58637892.00
3504001	Deposit Refunds Payable			2504993.00	2504993.00		
3504101	Advance Collection of Property Tax		9521462.00	7632194.00	2140.00		1891408.00
4101001	Land -GROSS BLOCK	10273427.00				10273427.00	
4102001	Buildings - GROSS BLOCK	566717477.00		7380209.00		574097686.00	

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)
4103003	Roads & Pavements - Concrete - GROSS BLO	1135738423.00		12181630.00		1147920053.00	
4103004	Roads & Pavements - Black Topped - GROSS	1521823354.00		74222601.00		1596045955.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	81182831.00				81182831.00	
4103101	Strom Water Drains, Open drains and Culv	1040597125.00		27272423.00		1067869548.00	
4103102	Drainage and Sewerage pipes , Conduits.	343619.00				343619.00	
4103201	Water Supply - Head Works, OHT etc. and	47014220.00				47014220.00	
4104001	Plant and Machineries - GROSS BLOCK	88172271.00				88172271.00	
4104002	Tools & Plant - GROSS BLOCK	1.00				1.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	219622.00				219622.00	
4105001	Heavy Vehicles - GROSS BLOCK	47283356.00				47283356.00	
4105002	Light Vehicles - GROSS BLOCK	34529611.00		3778000.00		38307611.00	
4105003	Other Vehicles - GROSS BLOCK	1947256.00				1947256.00	
4106001	Office equipments - GROSS BLOCK	2249951.00				2249951.00	

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)
4107001	Furniture Fixtures and Fittings - GROSS	43017088.00		14675.00		43031763.00	
4107002	Electrical Installations - Lamps / Tube	139357666.00		1045266.00		140402932.00	
4107003	Electrical Installations - Others - GROSS	5766843.00		2498438.00		8265281.00	
4108001	Public Fountains - GROSS BLOCK	18428881.00				18428881.00	
4108002	Public Fountains - GROSS BLOCK	2227116.00				2227116.00	
4112001	Buildings - Accumulated Depreciation		159738658.70		21395065.00		181133723.70
4113003	Roads & Pavements - Concrete - Accumulat		964164325.00		45900479.00		1010064804.00
4113004	Roads & Pavements - Black Topped - Accum		1302200754.00		134921698.00		1437122452.00
4113005	Roads & Pavements - Others - Accumulated		80315659.20		520303.00		80835962.20
4113101	Storm Water Drains, open Drains and Culv		631974307.00		81451107.00		713425414.00
4113102	Drainage Sewerage Pipes, Conduits etc. -		343618.00				343618.00
4113201	Head Works, OHT etc. Water supply Mains		17448442.00		1410427.00		18858869.00
4114001	Plant & Machinery - Accumulated Deprecia		59679936.75		7123084.00		66803020.75

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4114003	Hand Pumps - India Mark (II) - Accumulat		219621.00				219621.00
4115001	Heavy vehicles - Accumulated Depreciatio		42054255.20		1307275.00		43361530.20
4115002	Light vehicles - Accumulated Depreciatio		19841024.50		4616647.00		24457671.50
4115003	Other vehicles - Accumulated Depreciatio		1877220.00		35018.00		1912238.00
4116001	Office & Other Equipments - Accumulated		544609.00		226502.00		771111.00
4117001	Furniture, Fixtures & Fittings - Accumul		33033152.00		2499653.00		35532805.00
4117002	Electircal Installations - Lamps & Tube		129441402.20		11369602.00		140811004.20
4117003	Electircal Installations - Others - Acc		1476834.00		950382.00		2427216.00
4118001	Public Fountains - Accumulated depreciati		16268612.00		3685776.00		19954388.00
4118002	Public Fountains - Accumulated depreciati		395407.00		445423.00		840830.00
4121001	Projects - in - progress Account			122102129.00	122102129.00		
4208001	Fixed Deposit	56245937.00		80911951.00	14448269.00	122709619.00	
4301001	Stores - Engineering	1998950.00				1998950.00	

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)
4311001	Property Tax - Recoverable - Current			96426378.00	49511886.00	46914492.00	
4311004	Property Tax - Recoverable - Vacant site			2574654.00	592588.00	1982066.00	
4311006	Property Tax - Recoverable - Arrears	55469283.00		2468038.00	5776311.00	52161010.00	
4311009	Property Tax - Recoverable - Vacant site	6739686.00		2269671.00	2030988.00	6978369.00	
4311903	Profession Tax - Recoverable - Current			75089623.00	38303346.00	36786277.00	
4311904	Profession Tax - Recoverable - Arrears	15729475.00		12429691.00	11441237.00	16717929.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			27902842.00	10626143.00	17276699.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12137687.00		703244.00	2866412.00	9974519.00	
4314001	Lease Amount - Recoverable - Current			29204170.00	7039066.00	22165104.00	
4314002	Lease Amount - Recoverable - Arrears	46788728.00		692746.00	3418791.00	44062683.00	
4314020	Cable TV Rent recoverable - Arrears	337750.00				337750.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	2260717.00		2410995.00	1788149.00	2883563.00	
4315001	Specific grant - Receivable	738649.00				738649.00	

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)
4321001	Provision for outstanding Property Taxes		30190957.00	2907600.00	10427800.00		37711157.00
4401001	Prepaid Expenses	130000.00				130000.00	
4501001	General Fund - Cash Account			341065623.00	341065623.00		
4502001	Cheque Account			105587584.00	105587584.00		
4502101	R.F.Collection IB 414267830	3181875.45		5790880.00	8800000.00	172755.45	
4502102	R.F.Deposit IB 414191450	9691108.35		24096424.00	24679660.00	9107872.35	
4502103	R.F.Payment IB 414267829	11362432.80		184413960.00	188487015.00	7289377.80	
4502104	Library Cess IB 702048627	764270.00		2761628.00	2500000.00	1025898.00	
4502108	SFC - SBI - 10565267774	52678091.84		31323668.00	66557560.00	17444199.84	
4502109	HDFC A/c 50100108733378 Ambedkar Mandapa	337855.00		3723665.00	1500000.00	2561520.00	
4502110	MLA & MP 414216670	1689133.00		4066705.00	3712029.00	2043809.00	
4502111	IPPV 414268641	43973.00		642.00		44615.00	
4502114	RF PLOT REGULARISATION IB 6621662478	15071056.70		8271585.00	15067299.00	8275342.70	

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)
4502115	Solid Waste Management-IB A/c No 7938662	1479385.22		5540431.00	4942779.00	2077037.22	
4502204	Amma Unavagam HDFC 50100103250730	128869.00		1064410.00	873361.00	319918.00	
4502209	RF - Colln A/c - CUB - 500101012399227	19097652.20		127688757.35	143500000.00	3286409.55	
4502210	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000	7806274.00		6235676.00		14041950.00	
4502211	Amma Two Wheller IDBI A/c No370104000249	514431.00		432596.00	925000.00	22027.00	
4502212	RF-SWM-VENKADAMANGALAM-ID BI-037010400025	60302681.00		174522784.00	84383378.00	150442087.00	
4502213	RF-15CFC-IDBI-037010400025323 9	15000000.00		51963711.00	23283476.00	43680235.00	
4502501	Online - Collection A/c - 5001010109627-	5001695.41		42083878.00	32943435.00	14142138.41	
4502601	Card Online - 500101012112214-CITY UNIO	3534132.00		13554822.00	12035210.00	5053744.00	
4504102	IHHL-139301001579	31577100.00		792881.00	3438509.00	28931472.00	
4504104	CMDA Contribution Fund 26320100014600	7365228.65		152539.00	35.40	7517732.25	
4504105	TURIP 26320100012508	578205.65		11975.00	17.70	590162.95	
4504113	AMURT-139301001638	549670.00		9638.00	559308.00		

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)
4504116	Small Savings	26224.00		383.00		26607.00	
4504117	MGF TREASUREY 1	671709.94		20274.00		691983.94	
4504118	MGF TREASUREY 2	2639.20				2639.20	
4601001	Festival Advance	1623792.00		1260000.00	1429355.00	1454437.00	
4601003	Tour Advance	144746.00				144746.00	
4601007	Motorcycle Advance	23046.00				23046.00	
4601009	Marriage Advance	19087.00				19087.00	
4604003	Advance to PWD / Highways/ T.N. Construc	500000.00				500000.00	
4605004	Immediate Relief - Advance	170000.00				170000.00	
4605010	Advance Recovery	22261009.19			25500.00	22235509.19	
4605011	General Imprest Account	4989.00				4989.00	
4606001	Deposits - Recoverable:	571850.00				571850.00	
4701001	Advance to TWAD Board/ Metro Water Board	7027284.00				7027284.00	

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)
4702002	Payable to Elementary Education Fund		177370439.00	2852289.00	10758620.00		185276770.00
4702004	Receivable from Water Supply fund	683666328.90		39498722.00	24844829.00	698320221.90	
	Total	6014548273.55	6014548273.55	2756803091.13	2756803091.13	7047674073.50	7047674073.50

*[Signature]*  
Inspector  
Local Fund Audit

*1/11/22*  
Commissioner  
Tambaram City Municipal  
Corporation Revenue And  
Capital Fund

*PS  
1/11/22*  
*SC  
07/11/22*  
*LS  
1/11/22*

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On**

**31/03/2022**

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		116014800.00		116014800.00
1100104			Vacant Sites Tax		4358420.00		4358420.00
1101001			Professional Tax		19915000.00		19915000.00
1105201			10% Library cess		1623766.00		1623766.00
1301001			Rent from Shopping Complex/Markets		6461790.00		6461790.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		91097.00		91097.00
1302001			Rent on Buildings		2572920.00		2572920.00
1308007			Track rent		3119293.00		3119293.00
1401001			Registration fees -Contractors/Supplier		116000.00		116000.00
1401101			D&O Trade Licence Fees		953695.00		953695.00
1401103			Building Licence Fees		30892012.00		30892012.00
1401104			Fees for Slaughter House		133070.00		133070.00
1401301			Copy Application Fees		23012.00		23012.00
1401401			Road Formation Charges		1400.00		1400.00
1401402			Plot Regulation Charges		3302000.00		3302000.00
1401404			Sub Division Fees		123500.00		123500.00
1401405			Unapproved Layout - Development charges		4052750.00		4052750.00
1401502			Demolision Charges		754100.00		754100.00

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1402001			<b>Penalty &amp; Bank Charges For Dishonoured C</b>		5100.00		5100.00
1402004			<b>Other penalties</b>		646600.00		646600.00
1404009			<b>Other Fees</b>		16780.00		16780.00
1405009			<b>Other user charges</b>		378200.00		378200.00
1405010			<b>SUC user charges</b>		38094000.00		38094000.00
1407001			<b>Road Cutting Restoration Charge - Eb</b>		11343254.00		11343254.00
1407020			<b>Other Service/Administrative Charges</b>		1786600.00		1786600.00
1408003			<b>Misc. Recoveries</b>		302728.00		302728.00
1501003			<b>Amma Unavagam-Sale Of Food</b>		816227.00		816227.00
1501101			<b>Sale of tender forms/other publications</b>		351583.00		351583.00
1601004			<b>Devolution Fund (including State Finance</b>		108508993.00		108508993.00
1701001			<b>Interest on Investments / Fixed Deposits</b>		8016844.00		8016844.00
1711001			<b>Interest from Bank</b>		5259065.00		5259065.00
1801101			<b>Deposits Lapsed</b>		21596917.00		21596917.00
1808001			<b>Other Income</b>		167240.40		167240.40
2101001			<b>Pay</b>	84322230.00		84322230.00	
2101004			<b>Dearness Allowance</b>	12719695.00		12719695.00	
2101005			<b>House Rent Allowance</b>	8197055.00		8197055.00	

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101006			City Comp. Allowance	1581460.00		1581460.00	
2101007			Medical Allowance	1153660.00		1153660.00	
2101008			Other Allowance	197919.00		197919.00	
2101010			Wages - Others	6955943.00		6955943.00	
2102006			Training programme Expenses	300000.00		300000.00	
2102014			Group Insurance scheme - Management cont	421480.00		421480.00	
2102015			CPF Management Contribution	3572712.00		3572712.00	
2102019			Conveyance Allowance	97513.00		97513.00	
2102020			washing Allowance	377087.00		377087.00	
2103005			Pensions contribution to Municipal Emplo	47595489.00		47595489.00	
2201101			Electricity consumption charges for offi	124118.00		124118.00	
2201201			Telephone charges	942358.00		942358.00	
2201203			Postage and Telegram and Fax Charges	12000.00		12000.00	
2202101			Stationery and Printing	2141210.00		2141210.00	
2204001			Vehicle insurance	221040.00		221040.00	
2205001			Statutory Audit Fees	604202.00		604202.00	
2205104			Legal & Arbitration Expenses	55000.00		55000.00	
2206001			Advertisement charges	633515.00		633515.00	

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2208003			Other Expenese	3358151.00		3358151.00	
2303002			Diesel	7818196.00		7818196.00	
2303005			Sanitary Materials	962723.00		962723.00	
2305001			Repairs and maintenance - Road & Pavemen	1214340.00		1214340.00	
2305002			Repairs and maintenance - Road & Pavemen	10414541.50		10414541.50	
2305007			Maintenance Expenses for Street Lights	13340325.00		13340325.00	
2305008			Improvement to compost yard-DBC	21131996.00		21131996.00	
2305101			Maintenance of Gardens / Parks / Swimmin	8701947.00		8701947.00	
2305104			Sanitary / Conservancy Expenses(Tractor)	11295843.00		11295843.00	
2305111			Solid Waste Management	66277054.00		66277054.00	
2305202			Repairs and Maintenance - Buildings	831882.00		831882.00	
2305301			Light Vehicles - Maintenance	2776731.00		2776731.00	
2305302			Heavy Vehicles - Maintenance	1840438.00		1840438.00	
2305303			Other Vehicles - Maintenance	328300.00		328300.00	
2305902			Repairs and Maintenance - Instruments ,	99530.00		99530.00	
2305906			Repairs and Maintenance - Computers	1139570.00		1139570.00	
2308019			Maintenance for Amma Unavagam	3226421.00		3226421.00	
2308021			Anti Filaria/Anti Malaria Operations	1156734.00		1156734.00	

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

Trial Balance as On                    31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2403001			Interest on Loans from TNUFIDCO	4616577.00		4616577.00	
2407001			Bank charges	16974.00		16974.00	
2502004			Health Disaster Relief Programme-covid 1	11172591.00		11172591.00	
2602002			CMDA Contribution	653070.00		653070.00	
2602006			Municipal Contribution	140000.00		140000.00	
2701001			Provision for Doubtful Collection of Rev	21233685.00		21233685.00	
2703002			Revenue Items - Taxes - Delection	23564.00		23564.00	
2722001			Depreciation - Buildings	27211493.00		27211493.00	
2723001			Depreciation - Roads & Bridges	210752169.00		210752169.00	
2723101			Depreciation - Sewerage and Drainage	34956125.00		34956125.00	
2724001			Depreciation - Plant & machinery	1130656.00		1130656.00	
2725001			Depreciation - Vehicles	8057057.00		8057057.00	
2726001			Depreciation - Office & Other Equipments	78818.00		78818.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	10050443.00		10050443.00	
2804001			Prior Year Income		69145897.00		69145897.00
2808001			Prior year Expenses	971520.00		971520.00	
3109001	153983024.88	7864762.00	Accumulated Surplus / Deficit			153983024.88	
3111001			Contribution from Municipal Fund				7864762.00

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

Trial Balance as On                    31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3202002		4800000.00	Amma Two Wheeler scheme	4525000.00	500000.00		775000.00
3203001		1959284091.00	Contributions from the Government	171862000.00	243055742.00		2030477833.00
3203002		353687999.00	Grants from the Government	231185222.00	61900660.00		184403437.00
3208003		892232.00	M.L.A.Fund	11870520.00	11510148.00		531860.00
3303002		11224450.00	Loan from TUFIDCO				11224450.00
3303004		70000000.00	Loan from TNUIFSL	4098142.00	29750000.00		95651858.00
3401001		122942694.00	Tender Deposit - Contractors.	21842692.00	18959800.00		120059802.00
3401002		529853.00	Tender Deposit- Suppliers	529853.00			
3401003		1620410.00	Security Deposit - Contractors				1620410.00
3402001		7996970.00	Security Deposit - Lease	1637656.00	4613323.00		10972637.00
3408001		26615455.00	Deposits- Others		7766000.00		34381455.00
3501003		20096700.00	Accounts Payable - Contractors	245547680.00	228816980.00		3366000.00
3501004		725000.00	Accounts Payable - Suppliers	6516883.00	5791883.00		
3501005			Accounts Payable - Expenses	119909506.00	119909506.00		
3501011		1842277.00	Audit fees payable		604202.00		2446479.00
3501101			Salaries & Wages Payable	69796338.00	69796338.00		
3501104		1363861.00	Group Insurance Scheme - Management Cont		421480.00		1785341.00
3501106		11796922.51	Other Account - BSUP-NULM-JSY-SJSRY-SPF	30581.00	350460.00		12116801.51

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501201			Interest Payable	2966414.00	4616577.00		1650163.00
3502001		9281895.00	Provident Fund Recoveries	16920931.00	14743664.00		7104628.00
3502002		1302650.00	Co-operative Society Loan Recoveries	11362331.00	10246201.00		186520.00
3502004		4096.00	L.I.C. Polices Premium Recoveries	2092463.00	2116223.00		27856.00
3502005		1472926.00	Special Provident Fund-Cum- Gratuity Sch	127090.00	126850.00		1472686.00
3502006		25374.00	F.B.F. / Group Insurance Scheme Recoveri	158220.00	174680.00		41834.00
3502007		192555.00	External Housing Recoveries including H.	222200.00		29645.00	
3502009			It Deduction		194089.00		194089.00
3502012			H.B.A.Special F.B.F. Subscription		7000.00		7000.00
3502013		1299260.00	Income Tax Deductions - Contractors	5882155.00	6057897.00		1475002.00
3502014		3284211.00	Other Recoveries		55070.00		3339281.00
3502017		4579917.00	Service Tax Payable		1416746.00		5996663.00
3502018		31572.00	Handloom Advance Recovered - Payable to				31572.00
3502021		58964.00	CPF Subscription Recoveries	3572712.00	3568891.00		55143.00
3502022		8964655.00	Contribution to CMDA/LPA Payable		653070.00		9617725.00
3502023	189930.00		Health Fund Subscription		583500.00		393570.00
3502025		3770544.00	Manual Workers Genenral Welfare Fund	2222566.00	2250166.00		3798144.00
3502027		1056000.00	Swachh Bharat Mission - IHHL				1056000.00

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502031		780870.00	EPF Recoveries Payable		69492.00		850362.00
3502032		844592.00	CGST - PAYABLE	4165163.00	4421580.00		1101009.00
3502033		892870.00	SGST - PAYABLE	3832453.00	3068048.00		128465.00
3502035			One Day Salary .Recovery Payable	452527.00	452527.00		
3503001		836.00	House Building Advance		2000.00		2836.00
3503002		42299568.00	Library Cess - Payables	4728240.00	16237656.00		53808984.00
3504101			Advance Collection of Property Tax	30025378.00		30025378.00	
4101001	40860172.00		Land -GROSS BLOCK			40860172.00	
4102001	614258573.00		Buildings - GROSS BLOCK	117521080.00		731779653.00	
4103003	558328259.00		Roads & Pavements - Concrete - GROSS BLO	53328871.00		611657130.00	
4103004	2111036941.00		Roads & Pavements - Black Topped - GROSS	75829013.00		2186865954.00	
4103005	37216510.00		Roads & Pavements - Others - GROSS BLOCK			37216510.00	
4103101	543486114.00		Strom Water Drains, Open drains and Culv	20177123.00		563663237.00	
4104001	25015915.00		Plant and Machineries - GROSS BLOCK			25015915.00	
4104002	8667390.00		Tools & Plant - GROSS BLOCK			8667390.00	
4105001	67703453.00		Heavy Vehicles - GROSS BLOCK	945800.00		68649253.00	
4105002	36526268.00		Light Vehicles - GROSS BLOCK			36526268.00	
4105003	5074546.00		Other Vehicles - GROSS BLOCK			5074546.00	

**Tambaram Corporation (pallavapuram Office) Revene Fund**

Trial Balance as On                    31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4106001	631074.00		Office equipments - GROSS BLOCK			631074.00	
4107001	19737748.00		Furniture Fixtures and Fittings - GROSS			19737748.00	
4107002	95708678.00		Electrical Installations - Lamps / Tube	6950497.00		102659175.00	
4107003	8545461.00		Electrical Installations -Others - GROSS			8545461.00	
4112001		156320834.00	Buildings - Accumulated Depreciation		27211493.00		183532327.00
4113003		343918811.00	Roads & Pavements - Concrete - Accumulat		59023900.00		402942711.00
4113004		1797040263.00	Roads & Pavements - Black Topped - Accum		151044576.00		1948084839.00
4113005		36077021.00	Roads & Pavements - Others - Accumulated		683693.00		36760714.00
4113101		368385488.00	Storm Water Drains, open Drains and Culv		34956125.00		403341613.00
4114001		20749356.00	Plant & Machinery - Accumulated Deprecia		1066640.00		21815996.00
4114002		8411328.00	Tools & Plant - Accumulated depreciation		64016.00		8475344.00
4115001		46096014.00	Heavy vehicles - Accumulated Depreciatio		5638310.00		51734324.00
4115002		26928716.00	Light vehicles - Accumulated Depreciatio		2399388.00		29328104.00
4115003		5035828.00	Other vehicles - Accumulated Depreciatio		19359.00		5055187.00
4116001		315804.00	Office & Other Equipments - Accumulated		78818.00		394622.00
4117001		16420766.00	Furniture, Fixtures & Fittings - Accumul		829246.00		17250012.00
4117002		88483769.00	Electircal Installations - Lamps & Tube		8505243.00		96989012.00
4117003		3431502.00	Electircal Installations - Others - Acc		715954.00		4147456.00

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4121001	99977542.00		Projects - in - progress Account	212711142.00	273127084.00	39561600.00	
4208001	256194309.00		Fixed Deposit	114375004.00	86082251.00	284487062.00	
4301001	313600.00		Stores - Engineering			313600.00	
4311001			Property Tax - Recoverable - Current	116014800.00	57688444.00	58326356.00	
4311004			Vacant sites - Recoverable - Current	4358420.00	994620.00	3363800.00	
4311006	64424004.00		Property Tax - Recoverable - Arrears	10868220.00	24176500.00	51115724.00	
4311009	28389123.00		Vacant sites - Recoverable - Arrears	3332162.00	26303389.00	5417896.00	
4311903			Profession Tax - Recoverable - Current	19915000.00	13878000.00	6037000.00	
4311904	5304208.00		Profession Tax - Recoverable - Arrears	10053792.00	10748000.00	4610000.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	38094000.00	19389000.00	18705000.00	
4313008	20124006.00		SWM USER CHARGES RECOVERABLE - ARREAR	994994.00	6178000.00	14941000.00	
4314001			Lease Amount - Recoverable - Current	9258877.00	3296500.00	5962377.00	
4314002	12022987.00		Lease Amount - Recoverable - Arrears	928440.00	4590600.00	8360827.00	
4314020	105629.00		Cable TV Rent recoverable - Arrears			105629.00	
4314033	7779858.00		Interest Accrued on Fixed Deposit/ Dived	3525743.00	4629768.00	6675833.00	
4314036	12395.00		Interest on staff Advances - Recoverable			12395.00	
4314040	3261531.00		Misc. Recovery		3261531.00		
4315001		116476.00	Specific grant - Receivable				116476.00

**Tambaram Corporation (pallavapuram Office) Revenue Fund**

Trial Balance as On                    31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4321001		72046143.00	Provision for outstanding Property Taxes	42968289.00	22205205.00		51283059.00
4501001			General Fund - Cash Account	131122903.00	131122903.00		
4502001			Cheques in Hand Account	197597635.63	197597635.63		
4502101	15252234.43		Collection Account - Indian Bank - 49078	348250930.03	332475238.00	31027926.46	
4502102		5627332.01	Payment Account - Indian Bank - 49078684	277379941.00	277070515.00		5317906.01
4502103		161404.00	Capital Fund Account - Indian Bank - 490	140576842.00	141373269.00		957831.00
4502104	93249078.79		Contractor Deposit Account - BOB - 30600	29959182.00	92111856.00	31096404.79	
4502106	3067132.00		Library Fund - Indian Bank - 490652150	5991364.00	3449415.00	5609081.00	
4502108	1582712.00		SUH/56596/ Canara Bank	33480.00	87000.00	1529192.00	
4502109	402461.00		NULM/30600100007764/Bank of Bharada	8298.00		410759.00	
4502115		1620349.00	SWM VM Tipping Fee Account - Indian Bank	11395.00			1608954.00
4502116	7104528.63		MGF - I Treasury	140243.00		7244771.63	
4502117	10781775.00		development charges INDIAN BANK a/c 6646	2523098.00		13304873.00	
4502118	1939144.00		GST ib 6670876865	5663818.00	6211030.00	1391932.00	
4502119	2377634.04		TNUDF-CUB-500101011873606	33693463.00	33631600.00	2439497.04	
4502120	176879773.00		SBM -ICICI Account No.26870100368	12857940.00	187610030.00	2127683.00	
4502121	2994408.00		CMDA OSR Fund IB a/c 6854958694	2542800.00	4472418.00	1064790.00	
4502122	4843536.00		Amma Two wheler scheme BOB A/c no 306001	561018.00	4525000.00	879554.00	

**Tambaram Corporation (pallavapuram Office) Revene Fund**

Trial Balance as On                    31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502123	4619319.00		RO System quarries BOB a/c 3060010001059	15405850.00	10966403.00	9058766.00	
4502124	13761310.80		Resoration RWH BOB a/c 3060010001077	187283.00	4552220.00	9396373.80	
4502501	24198033.46		Online Payment A/c - CUB - 5001010109626	80446378.00	43969706.00	60674705.46	
4502601	6511939.00		Card Payment - CUB - A/c no 500101011417	822081.00		7334020.00	
4504101	4233739.00		MP fund - Indian Bank - A/c - 6004179592	61781.00		4295520.00	
4504102	1634927.00		MLA fund - Indian Bank A/c - 6004179161	11529569.00	11810626.00	1353870.00	
4504103	3493350.00		Turip fund - Indian Bank- 6085509980	9752047.00	10068800.00	3176597.00	
4504104	2585303.31		IUDM - Indian Bank Account - 6085505748	37726.00		2623029.31	
4504105	5781.00		AIDS Account - Indian Bank - 6081755760	2092.00	1978.00	5895.00	
4504108		115021.00	Vengadamangalam Account Indian Bank - 82	2200.00			112821.00
4504201	11693608.00		Amrut Account - HDFC Bank - 501001648758	219462.00		11913070.00	
4506102	64026130.11		SFC Account - Indian Bank -10260851029	65968364.00	114042000.00	15952494.11	
4506103	28581.00		11th Fin Commission A/c - CBI - 10673062			28581.00	
4506108			15th CFC a/c axis bank no/92101000958852	54912647.00	27092118.00	27820529.00	
4507101	11796922.51		Other Account - BSUP-NULM-JSY-SJSRY-SPF	350460.00	30581.00	12116801.51	
4601001	2405530.00		Festival Advance	2030000.00	2185000.00	2250530.00	
4601007	9325.00		Motorcycle Advance			9325.00	
4604002	67500.00		Advance to Contractors			67500.00	

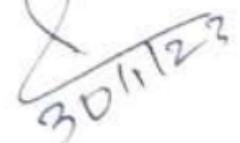
**Tambaram Corporation (pallavapuram Office) Revenue Fund**

**Trial Balance as On                    31/03/2022**

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	62000000.00		Advance to PWD / Highways/ T.N. Construc			62000000.00	
4605004	324000.00		Immediate Relief - Advance	50000.00		374000.00	
4605010	320400.06		Advance Recovery			320400.06	
4701001	57131570.00		Advance to TWAD Board/ Metro Water Board			57131570.00	
4702001	395414766.50		Payable to Water Supply and Drinage Fund	33104120.00	103881646.13	324637240.37	
4702002		130886445.00	Payable to Elementary Education Fund		38358001.00		169244446.00
	811615701.52	5811615701.52	Grand Total	3963235744.16	3963235744.16	6509456064.92	6509456064.92

Account	Dr Opening Balance	Credit Opening Balance	Description	Debit Amount (Rs.)	Credit Amount (Rs.)	Dr Closing Balance (Rs.)	Credit Closing Balance (Rs.)
4604003	62000000.00		Advance to PWD / Highways/ T.N. Construc			62000000.00	
4605004	324000.00		Immediate Relief - Advance	50000.00		374000.00	
4605010	320400.06		Advance Recovery			320400.06	
4701001	57131570.00		Advance to TWAD Board/ Metro Water Board			57131570.00	
4702001	395414766.50		Payable to Water Supply and Drinage Fund	33104120.00	103881646.13	324637240.37	
4702002		130886445.00	Payable to Elementary Education Fund		38358001.00		169244446.00
	811615701.52	5811615701.52	Grand Total	3963235744.16	3963235744.16	6509456064.92	6509456064.92

  
 15-1-23  
 INSPECTOR  
 LOCAL FUND AUDIT DEPARTMENT  
 (CONCURRENT)  
 PALLAVAPURAM

  
  
 COMMISSIONER  
 Tambaram City Municipal Corporation  
 30/1/22

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax - Residential				37037262.00		37037262.00
1100104	Property Tax - Vacant Sites				465920.00		465920.00
1101001	Professional Tax				7606965.00		7606965.00
1201001	Duty on Transfer of property				30807308.00		30807308.00
1308007	Track rent				1380983.00		1380983.00
1401001	Contractors/Suppliers/Licensed Surveyors				155000.00		155000.00
1401101	D&O Trade Licence Fees				1301200.00		1301200.00
1401103	Building Licence Fees				21615993.00		21615993.00
1401301	Copy Application Fees				12925.00		12925.00
1401302	Birth & Death Certificate Fees				2500.00		2500.00
1401401	Road Formation Charges				3582800.00		3582800.00

**Tambaran City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401402	Plot Regulation Charges				1243000.00		1243000.00
1401404	Sub Division Fees				1104053.00		1104053.00
1401405	Un Approved Layout				233894.00		233894.00
1401502	Demolision Charges				1354440.00		1354440.00
1402001	Penalty & Bank Charges For Dishonoured C				4000.00		4000.00
1402004	Other penalties				165583.00		165583.00
1404004	Contractors/Suppliers/Licensed Surveyors				27500.00		27500.00
1405004	Metered/ Tap rate water Charges				6937500.00		6937500.00
1405009	Other user charges -SUC				8120400.00		8120400.00
1407001	Road Cutting Restoration Charge - Eb				23033715.00		23033715.00
1407002	Initial Amount for New Water Supply Conn				2859000.00		2859000.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1407003	Initial Amount for Drainage Connections				2540000.00		2540000.00
1407014	Water Supply Inspection Charges				28620.00		28620.00
1407020	Other Service/Administrative Charges				2250.00		2250.00
1408003	Misc. Recoveries				479425.00		479425.00
1501003	Amma Unavagam-Sale Of Food				779611.00		779611.00
1601004	Devolution Fund (including State Finance				62824658.00		62824658.00
1701001	Interest on Investments / Fixed Deposits				1991495.00		1991495.00
1708001	Others				55926.00		55926.00
1711001	Interest from Bank				3780871.34		3780871.34
1801101	Deposits Lapsed				4825952.00		4825952.00
1808001	Other Income				2795193.00		2795193.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101001	Pay			45541187.00		45541187.00	
2101004	Dearness Allowance			9062836.00		9062836.00	
2101005	House Rent Allowance			4873560.00		4873560.00	
2101006	City Comp. Allowance			944204.00		944204.00	
2101007	Medical Allowance			444912.00		444912.00	
2101008	Other Allowance			2715.00		2715.00	
2101011	Bonus			330000.00		330000.00	
2102004	Supply of uniforms			258644.00		258644.00	
2102014	Group Insurance scheme - Management cont			232815.00		232815.00	
2102015	CPF Management Contribution			2265885.00		2265885.00	
2102019	Conveyance Allowance			27732.00		27732.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102020	Washing Allowance			253205.00		253205.00	
2103005	Pensions contribution to Municipal Emplo			3310780.00		3310780.00	
2201004	Motor Vehicle Tax			81607.00		81607.00	
2201105	Computer Operational Expenses			399961.00		399961.00	
2201201	Telephone charges			171224.00		171224.00	
2201203	Postage and Telegram and Fax Charges			10000.00		10000.00	
2202001	Books and Periodicals and Magazines			9806.00		9806.00	
2202101	Stationery and Printing			810938.00		810938.00	
2204001	Vehicle insurance			410099.00		410099.00	
2205001	Statutory Audit Fees			80991.00		80991.00	
2205104	Legal & Arbitration Expenses			80000.00		80000.00	

**Tambaran City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2205203	Other Professional Charges			381000.00		381000.00	
2206001	Advertisement charges			117281.00		117281.00	
2208003	Other Expenses			1253097.00		1253097.00	
2301002	Power Charges for Water Head Works / Pum			3642377.00		3642377.00	
2301003	Power Charges for Street Lights			4311925.00		4311925.00	
2303002	Diesel			3444406.00		3444406.00	
2305007	Maintenance Expenses for Street Lights			6638112.00		6638112.00	
2305009	Maintenance Expenses - Water Supply			3288376.00		3288376.00	
2305011	Maintenance Charges to TWAD Board/ Metro			16748393.00		16748393.00	
2305104	Sanitary / Conservancy Expenses			15965457.00		15965457.00	
2305110	Maintenance of Burial Grounds, Crematori			74480.00		74480.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305301	Light Vehicles - Maintenance			769560.00		769560.00	
2305302	Heavy Vehicles - Maintenance			540175.00		540175.00	
2305906	Repairs and Maintenance - Computers			197790.00		197790.00	
2308009	Garbage Clearance			21573207.00		21573207.00	
2308016	Lapsed Deposit Refund			135000.00		135000.00	
2308019	Maintenance for Amma Unavagam			3517329.10		3517329.10	
2403003	Interest on Loans from TNUIFSL			22185147.00		22185147.00	
2407001	Bank charges			83885.56		83885.56	
2501001	Election Expenses			447936.00		447936.00	
2502004	Health Disaster Relief Programme			9569238.00		9569238.00	
2602002	CMDA			330930.00		330930.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2701001	Provision for Doubtful Collection of Rev			5381287.00		5381287.00	
2703001	Irrecoverable Revenue Items Written off			4729457.00		4729457.00	
2722001	Depreciation - Buildings			5308788.00		5308788.00	
2723001	Depreciation - Roads & Bridges			56502039.00		56502039.00	
2723101	Depreciation - Sewerage and Drainage			13405857.00		13405857.00	
2723201	Depreciation - Waterways			7183960.00		7183960.00	
2724001	Depreciation - Plant & machinery			1523014.00		1523014.00	
2725001	Depreciation - Vehicles			2031462.00		2031462.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			3371150.00		3371150.00	
2801001	Taxes				7099069.00		7099069.00
2804001	Prior Year Income				3337714.00		3337714.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3109001	Accumulated Surplus / Deficit	11841278.24				11841278.24	
3203001	Contributions from the Government		576172718.00		46583498.00		622756216.00
3203002	Grants from the Government		194430277.00	46583498.00	260782690.00		408629469.00
3208001	Contributions From Private Parties		903544.00				903544.00
3301001	Loans from Central Government		1871537.00				1871537.00
3303004	Loan from TNUIFSL		257212610.00	4150393.00			253062217.00
3401001	Tender Deposit - Contractors.		32650982.00	5517098.00	6490019.00		33623903.00
3401002	Tender Deposit- Suppliers		73165.00		12989.00		86154.00
3401003	Security Deposit - Contractors		3150.00	3150.00			
3408001	Election Deposit				3000.00		3000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY		4523850.00		7028514.00		11552364.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3408005	Display Board Deposit		961000.00		214500.00		1175500.00
3411002	Road Cut Restoration Deposit - Others		1739313.00	1004313.00	1352702.00		2087702.00
3501003	Accounts Payable - Contractors		15673878.00	82113925.00	122769942.00		56329895.00
3501004	Accounts Payable - Suppliers			861421.00	1835212.00		973791.00
3501005	Accounts Payable - Expenses		482728.00	39315240.00	54502563.00		15670051.00
3501008	Others Payable		4671750.00	1733372.00	1026200.00		3964578.00
3501009	Wate supply Maintenance - Payable to TWA			14468636.00	16748393.00		2279757.00
3501011	Audit fees payable		226629.00	98186.00	80991.00		209434.00
3501101	Salaries & Wages Payable		400000.00	33346447.00	47634529.00		14688082.00
3501201	Interest Payable		6349840.00				6349840.00
3502001	Provident Fund Recoveries		287200.00	6264580.00	10809677.00		4832297.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502002	Co-operative Society Loan Recoveries			760145.00	1150715.00		390570.00
3502004	L.I.C. Polices Premium Recoveries			282661.00	408274.00		125613.00
3502005	Special Provident Fund-Cum-Gratuity Sch		2690.00	42980.00	62300.00		22010.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		2890.00	81037.00	134987.00		56840.00
3502009	It Deduction				253417.00		253417.00
3502011	Court Recoveries			72080.00	108120.00		36040.00
3502012	H.B.A.Special F.B.F. Subscription			18180.00	26260.00		8080.00
3502013	Income Tax Deductions - Contractors		1000.00	1474940.00	2227519.00		753579.00
3502014	Other Recoveries			163.00	20595.00		20432.00
3502015	VAT - Payable		1134337.00				1134337.00
3502021	CPF Subscription Recoveries		6185.00	1651157.00	2482430.00		837458.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502022	Contribution to CMDA/LPA Payable		541235.00		330930.00		872165.00
3502025	Manual Workers Geneneral Welfare Fund			617478.00	1015718.00		398240.00
3502026	Flag Day Fees		33300.00		136900.00		170200.00
3502032	CGST - PAYABLE		634364.00	1277578.00	987357.00		344143.00
3502033	SGST - PAYABLE		217133.00	753576.00	987357.00		450914.00
3502035	One Day Salary .Recovery Payable			146222.00	146222.00		
3503001	House Building Advance			210.00	560.00		350.00
3503002	Library Cess - Payables		352205.70	81086.00	3600987.00		3872106.70
3504101	Advance Collection of Property Tax		5538608.00	4298595.00			1240013.00
4101001	Land -GROSS BLOCK	1144157.00				1144157.00	
4102001	Buildings - GROSS BLOCK	127060163.00		9275416.00		136335579.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4103003	Roads & Pavements - Concrete - GROSS BLO	136437855.00		346019.00		136783874.00	
4103004	Roads & Pavements - Black Topped - GROSS	631783646.00		36326217.00		668109863.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	29967264.00				29967264.00	
4103101	Strom Water Drains, Open drains and Culv	206659492.00		28443057.00		235102549.00	
4103102	Drainage and Sewerage pipes , Conduits,	1455929.00				1455929.00	
4103201	Water Supply - Head Works, OHT etc. and	120085099.00		9071090.00		129156189.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	67947386.00				67947386.00	
4104001	Plant and Machineries - GROSS BLOCK	2335964.00				2335964.00	
4104002	Tools & Plant - GROSS BLOCK	4797734.00		2739075.00		7536809.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	1121938.00				1121938.00	
4105001	Heavy Vehicles - GROSS BLOCK	9415905.00				9415905.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4105002	Light Vehicles - GROSS BLOCK	12191166.00				12191166.00	
4105003	Other Vehicles - GROSS BLOCK	2129380.00				2129380.00	
4107001	Furniture Fixtures and Fittings - GROSS	23732674.00				23732674.00	
4107002	Electrical Installations - Lamps / Tube	37785923.00		990000.00		38775923.00	
4107003	Electrical Installations -Others - GROSS	20675558.00				20675558.00	
4108001	Public Fountains - GROSS BLOCK	6963717.00				6963717.00	
4112001	Buildings - Accumulated Depreciation		28608159.00		5308788.00		33916947.00
4113003	Roads & Pavements - Concrete - Accumulat		112527992.00		6020718.00		118548710.00
4113004	Roads & Pavements - Black Topped - Accum		513327603.00		50422440.00		563750043.00
4113005	Roads & Pavements - Others - Accumulated		29869129.00		58881.00		29928010.00
4113101	Storm Water Drains, open Drains and Culv		157351141.00		13362179.00		170713320.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113102	Drainage Sewerage Pipes, Conduits etc. -		706549.00		43678.00		750227.00
4113201	Head Works, OHT etc. Water supply Mains		21146628.00		3786591.00		24933219.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		29825840.00		3397369.00		33223209.00
4114001	Plant & Machinery - Accumulated Deprecia		1054407.00		320389.00		1374796.00
4114002	Tools & Plant - Accumulated depreciation		2793694.00		978237.00		3771931.00
4114003	Hand Pumps - India Mark (II) - Accumulat		670153.00		224388.00		894541.00
4115001	Heavy vehicles - Accumulated Depreciatio		9199343.00		54140.00		9253483.00
4115002	Light vehicles - Accumulated Depreciatio		4433119.00		1939512.00		6372631.00
4115003	Other vehicles - Accumulated Depreciatio		2053761.00		37810.00		2091571.00
4117001	Furniture, Fixtures & Fittings - Accumul		19651875.00		1020200.00		20672075.00
4117002	Electircal Installations - Lamps & Tube		37626226.00		392818.00		38019044.00

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4117003	Electircal Installations - Others - Acc		6688900.00		1958132.00		8647032.00
4118001	Public Fountains - Accumlated depreciati		7341054.00	377338.00			6963716.00
4121001	Projects - in - progress Account			87190874.00	87190874.00		
4208001	Fixed Deposit	34894375.00		3131283.00	7500000.00	30525658.00	
4311001	Property Tax - Recoverable - Residential			37037262.00	27875957.00	9161305.00	
4311004	Property Tax - Recoverable - Vacant site			465920.00	133221.00	332699.00	
4311006	Property Tax - Recoverable - Residential	19693500.00		3958822.00	12319054.00	11333268.00	
4311009	Property Tax - Recoverable - Vacant site	722128.00		346160.00	411106.00	657182.00	
4311903	Profession Tax - Recoverable - Current			7606965.00	5954923.00	1652042.00	
4311904	Profession Tax - Recoverable - Arrears	5331301.00		2427327.00	2747909.00	5010719.00	
4313003	Water Charges Recoverable - Current			6937500.00	4259700.00	2677800.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313004	Water Charges Recoverable - Arrears	6980440.00		18400.00	1217090.00	5781750.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			8120400.00	5868136.00	2252264.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2202733.00		348360.00	1082275.00	1468818.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	5263045.00		1743077.00	3015445.00	3990677.00	
4314040	Misc. Recovery	2811.80				2811.80	
4321001	Provision for outstanding Property Taxes		9852172.00	2305582.00	5381287.00		12927877.00
4501001	General Fund - Cash Account			279628030.00	279260047.00	367983.00	
4502001	Cheques in Hand Account			46992057.00	46992057.00		
4502101	Syndicate Bank 61172200014973 GF Collect	390063.25		91412370.00	89390808.00	2411625.25	
4502103	Indian Overseas Bank 5566 OSR Fund	660222.06		4847341.00	5461656.80	45906.26	
4502104	Syndicate Bank 61172200054618 Water Sypp	18027.64		16729811.00	16351982.00	395856.64	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502105	Syndicate Bank 61172200054622 Library Ce	67725.02		1212292.00	1195541.00	84476.02	
4502106	Indian Overseas Bank 37574 Scheme A/c	4883953.00		6790024.00	6269323.40	5404653.60	
4502107	Indian Overseas Bank 37575 Deposit A/c	6135369.80		3232935.34	1630076.80	7738228.34	
4502108	Indian Overseas Bank 6677 WS - Initial A	484330.67		1941260.00	2120035.40	305555.27	
4502109	Indian Overseas Bank 2222 WS - Escrow A/	104920.76		18601619.00	18628475.92	78063.84	
4502110	State Bank of India 30038057756 XII FC A/	4213855.00		113777.00	85363.00	4242269.00	
4502111	State Bank of India 10565268122 ECS A/c	25813010.03		168166490.00	189500796.50	4478703.53	
4502112	Andhra Bank 65891 Amma Unavagam A/c	444069.00		2139640.00	2387016.30	196692.70	
4502113	Syndicate Bank 61172200076207 GF - Payme	6239255.73		61394624.00	67097404.00	536475.73	
4502114	Sub- Treasury TPF-I	723824.65		70608.00		794432.65	
4502115	Sub- Treasury TPF-II	86429.85				86429.85	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502116	Sub- Treasury TPF-III	240071.00				240071.00	
4502117	Indian Bank A/c No 6601254676-UGD A/c	11017131.00		51529208.00		62546339.00	
4502118	Indian Bank A/c No 6607451088 - REG Acco	208351.00		1263100.00		1471451.00	
4502119	INDIAN OVERSEAS BANK-016401000050343-PAM	4268336.20		2630128.00		6898464.20	
4502120	IOB - 016401000050271-Amma Two Wheeler		47593.24	1024471.00	971788.04	5089.72	
4502122	ICICI- 251001000125-IHHL	702044.00		1964624.00	1937300.00	729368.00	
4502201	TMB 21010071040064-SUC Charges	1846522.00		3119593.00	4889817.00	76298.00	
4502203	ICICI-251001000865-15th Fin. Commission	43171.00		20575299.00	20465248.50	153221.50	
4502501	City Union Bank 500101010962710-Online C	3116057.22		42513069.00	37164330.00	8464796.22	
4502601	Syndicate Bank 6117220085081-GF	10261168.02		5377246.00	11776215.00	3862199.02	
4502602	City Union Bank 510909010155636 Card A/c	106117.00		2096891.00	1201041.00	1001967.00	

**Tambaram City Municipal Corporation Pammal**

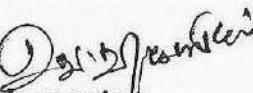
**Trial Balance as On 31/03/2022**

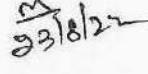
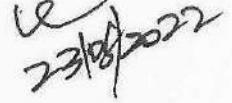
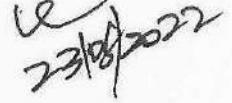
Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502603	ICICI-251001000235-CRRT Fund			150388356.00	50000000.00	100388356.00	
4601001	Festival Advance	847000.00		1110000.00	1314000.00	643000.00	
4605004	Immediate Relief - Advance	50000.00		50000.00	50000.00	50000.00	
4605010	Advance Recovery	10000.00				10000.00	
4606001	Deposits - Recoverable:	498157.00				498157.00	
4612001	Advance	472973.00		245000.00		717973.00	
4701001	Advance to TWAD Board/ Metro Water Board	485675000.00				485675000.00	
4702003	Payable to General fund			174637791.00	305000.00	174332791.00	
4702006	Receivable from General fund	1623740.00				1623740.00	

**Tambaram City Municipal Corporation Pammal**

**Trial Balance as On 31/03/2022**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
	<b>Total</b>	2101873456.94	2101873456.94	1942277362.00	1942277362.00	2778380946.04	2778380946.04

  
**Inspector**  
**Local Fund Audit**

  
**Commissioner**  
**Tambaram City Municipal Corporation**  
   


**Tambaram City Municipal Corporation Sembakkam**

**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)
1100101	Property Tax				24830077.00		24830077.00
1100104	Property Tax - Vacant Sites				1519415.00		1519415.00
1101001	Professional Tax				3299714.00		3299714.00
1301001	Rent from Shopping Complex/Markets				2827540.00		2827540.00
1301002	Rent from Community Hall				76500.00		76500.00
1308007	Track rent				2432106.00		2432106.00
1401001	Contractors/Suppliers/Licensed Surveyors				287500.00		287500.00
1401101	D&O Trade Licence Fees				386750.00		386750.00
1401103	Building Licence Fees				12402290.00		12402290.00
1401301	Copy Application Fees				3500.00		3500.00
1401302	Birth & Death Certificate Fees				75600.00		75600.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
1401303	Other Certificate Fees				5940.00		5940.00
1401401	Road Formation Charges				1552800.00		1552800.00
1401402	Plot Regulation Charges				5500.00		5500.00
1401404	Sub Division Fees				425080.00		425080.00
1401405	Unapproved Layout - Development charges				559500.00		559500.00
1401502	Demolision Charges				842900.00		842900.00
1402004	Other penalties				41850.00		41850.00
1405004	Metered/ Tap rate water Charges				5577225.00		5577225.00
1405009	Other user charges -SUC				10893920.00		10893920.00
1407001	Road Cutting Restoration Charge - Eb				9595367.00		9595367.00
1407002	Initial Amount for New Water Supply Conn				1229106.00		1229106.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
1407004	Water Connection Charges				8900.00		8900.00
1407014	Water Supply Inspection Charges				78344.00		78344.00
1407017	Property Tax Name Transfer Charges				150000.00		150000.00
1407020	Other Service/Administrative Charges				656000.00		656000.00
1407022	Water Supply - Internal Plumbing Charges				338253.00		338253.00
1408003	Misc. Recoveries				363670.00		363670.00
1501003	Amma Unavagam-Sale Of Food				261904.00		261904.00
1504001	Hire Charges for Vehicles				7300.00		7300.00
1601004	Devolution Fund (including State Finance				25861800.00		25861800.00
1701001	Interest on Investments / Fixed Deposits				427221.00		427221.00
1711001	Interest from Bank				856410.16		856410.16

**Tambaram City Municipal Corporation Sembakkam**

**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)
1808001	Other Income				1472108.00		1472108.00
1808003	Other Income-Specific Purpose				147394.00		147394.00
2101001	Pay			9579076.00		9579076.00	
2101004	Dearness Allowance			1572121.00		1572121.00	
2101005	House Rent Allowance			1012174.00		1012174.00	
2101006	City Comp. Allowance			197562.00		197562.00	
2101007	Medical Allowance			76116.00		76116.00	
2101008	Other Allowance			28500.00		28500.00	
2101009	Wages - NMR			965888.00		965888.00	
2102004	Supply of uniforms			28943.00		28943.00	
2102014	Group Insurance scheme - Management cont			42900.00		42900.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
2102015	CPF Management Contribution			573587.00		573587.00	
2102019	Conveyance Allowance			11954.00		11954.00	
2102020	Washing Allowance			30119.00		30119.00	
2103005	Pensions contribution to Municipal Emplo			193752.00		193752.00	
2201105	Computer Operatonal Expenses			23615.00		23615.00	
2201201	Telephone charges			117206.00		117206.00	
2201203	Postage and Telegram and Fax Charges			17000.00		17000.00	
2202001	Books and Periodicals and Magazines			6240.00		6240.00	
2202101	Stationery and Printing			982175.00		982175.00	
2204001	Vehicle insurance			244015.00		244015.00	
2205001	Statutory Audit Fees			84587.00		84587.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
2205104	Legal & Arbitration Expenses			87458.00		87458.00	
2205202	Engineering Consultancy			25000.00		25000.00	
2205203	Other Professional Charges			318840.00		318840.00	
2206001	Advertisement charges			189127.00		189127.00	
2208003	Other Expenese			224310.00		224310.00	
2301002	Power Charges for Water Head Works / Pum			746079.00		746079.00	
2301003	Power Charges for Street Lights			2976566.00		2976566.00	
2303002	Diesel			2378261.00		2378261.00	
2303005	Sanitary Materials			2860687.00		2860687.00	
2304003	Hire Charges for Vehicles			6497506.00		6497506.00	
2305007	Maintenance Expenses for Street Lights			6331939.00		6331939.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
2305009	Maintenance Expenses - Water Supply			9437610.00		9437610.00	
2305011	Maintenance Charges to TWAD Board/ Metro			21240.00		21240.00	
2305101	Maintenance of Gardens / Parks / Swimmin			3275025.00		3275025.00	
2305104	Sanitary / Conservancy Expenses			783853.00		783853.00	
2305301	Light Vehicles - Maintenance			878494.00		878494.00	
2305302	Heavy Vehicles - Maintenance			301900.00		301900.00	
2305906	Repairs and Maintenance - Computers			338878.00		338878.00	
2308003	Removal of Debris			1090153.00		1090153.00	
2308009	Garbage Clearance			18766325.00		18766325.00	
2308013	Animal Birth Control			105700.00		105700.00	
2308019	Maintenance for Amma Unavagam			1252850.00		1252850.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
2308020	Funeral Rites			15000.00		15000.00	
2308021	Anti Filaria/Anti Malaria Operations			6886161.00		6886161.00	
2407001	Bank charges			624.70		624.70	
2501001	Election Expenses			278716.00		278716.00	
2502004	Health Disaster Relief Programme			10675351.00		10675351.00	
2602006	Municipal Contribution			112412.00		112412.00	
2602007	EPF.Employers Share			122763.00		122763.00	
2701001	Provision for Doubtful Collection of Rev			5584943.00		5584943.00	
2722001	Depreciation - Buildings			6064256.00		6064256.00	
2723001	Depreciation - Roads & Bridges			34348708.00		34348708.00	
2723101	Depreciation - Sewerage and Drainage			9067143.00		9067143.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
2723201	Depreciation - Waterways			5052345.00		5052345.00	
2724001	Depreciation - Plant & machinery			777578.00		777578.00	
2725001	Depreciation - Vehicles			1328305.00		1328305.00	
2726001	Depreciation - Office & Other Equipments			210952.00		210952.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2883390.00		2883390.00	
2728001	Depreciation - Other Fixed Assets			54848.00		54848.00	
2801001	Taxes				4699984.00		4699984.00
2804001	Prior Year Income				2101759.00		2101759.00
3109001	Accumulated Surplus / Deficit		52733212.93				52733212.93
3111001	Contribution from Municipal Fund		58861502.00				58861502.00
3121101	Capital reserve		56.00				56.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
3203001	Contributions from the Government		262586841.00		33621813.00		296208654.00
3203002	Grants from the Government		25179217.00	33621813.00	34464081.00		26021485.00
3208001	Contributions From Private Parties		1979955.00				1979955.00
3303002	Loan from TUFIDCO		13664000.00				13664000.00
3401001	Tender Deposit - Contractors.		19332410.00	7329533.00	5021463.00		17024340.00
3401002	Tender Deposit- Suppliers		363108.00				363108.00
3402001	Security Deposit - Lease		2354278.00				2354278.00
3408001	Deposits- Others		673674.00	85000.00	100000.00		688674.00
3408004	Infrastructure And Amenities - Security		6414700.00		5534830.00		11949530.00
3408005	Display Board Deposit		293500.00		193500.00		487000.00
3501003	Accounts Payable - Contractors			87419468.00	92044242.00		4624774.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
3501004	Accounts Payable - Suppliers			3601362.00	3601362.00		
3501005	Accounts Payable - Expenses			22440815.00	22440815.00		
3501008	Others Payable		557977.00	450000.00	375000.00		482977.00
3501011	Audit fees payable		185778.00	93145.00	84587.00		177220.00
3501101	Salaries & Wages Payable			10137665.00	10137665.00		
3501104	Group Insurance Scheme - Management Cont		22495.00				22495.00
3502001	Provident Fund Recoveries			987850.00	987850.00		
3502004	L.I.C. Polices Premium Recoveries			40096.00	40096.00		
3502005	Special Provident Fund-Cum-Gratuity Sch		52720.00		16310.00		69030.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		60.00	19320.00	19260.00		
3502009	It Deduction				60021.00		60021.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
3502012	H.B.A.Special F.B.F. Subscription			180.00	180.00		
3502013	Income Tax Deductions - Contractors		124861.00	1800466.00	1868483.00		192878.00
3502015	VAT - Payable		1595580.00	16326.00			1579254.00
3502017	Service Tax Payable		1813071.00	318807.00	145886.00		1640150.00
3502021	CPF Subscription Recoveries		2910.00	564437.00	561527.00		
3502022	Contribution to CMDA/LPA Payable		1333978.00				1333978.00
3502023	Health Fund Subscription		180.00	63480.00	63300.00		
3502025	Manual Workers Geneneral Welfare Fund		329573.00	492275.00	644882.00		482180.00
3502031	EPF Recoveries Payable		41886.00	188498.00	188498.00		41886.00
3502032	CGST - PAYABLE		36984.00	1378700.00	1543702.00		201986.00
3502033	SGST - PAYABLE		7238.00	7238.00			

**Tambaram City Municipal Corporation Sembakkam**

**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)
3502034	IGST - PAYABLE		14580.00	14580.00			
3502035	One Day Salary .Recovery Payable			45528.00	45528.00		
3502036	Audit Objection - Recoveries payable		868719.31				868719.31
3503001	House Building Advance				2000.00		2000.00
3503002	Library Cess - Payables		1325641.65	2000000.00	1737620.00		1063261.65
3504101	Advance Collection of Property Tax		4217709.00	1459885.00			2757824.00
3504102	Advance Collection - other revenues		868719.31		2530.00		871249.31
4101001	Land -GROSS BLOCK	56.00				56.00	
4102001	Buildings - GROSS BLOCK	146289435.00		10619114.00		156908549.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	154923828.00				154923828.00	
4103004	Roads & Pavements - Black Topped - GROSS	542757440.00		18620879.00		561378319.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
4103005	Roads & Pavements - Others - GROSS BLOCK	22057552.00				22057552.00	
4103101	Strom Water Drains, Open drains and Culv	182016221.00		2967425.00		184983646.00	
4103201	Water Supply - Head Works, OHT etc. and	88863542.00		6096447.00		94959989.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	43854071.00		3617902.00		47471973.00	
4104001	Plant and Machineries - GROSS BLOCK	7930722.00				7930722.00	
4105001	Heavy Vehicles - GROSS BLOCK	16524197.00				16524197.00	
4105002	Light Vehicles - GROSS BLOCK	4996156.00				4996156.00	
4105003	Other Vehicles - GROSS BLOCK	2528576.00				2528576.00	
4106003	Other equipments - GROSS BLOCK	1469526.00				1469526.00	
4107001	Furniture Fixtures and Fittings - GROSS	16139178.00				16139178.00	
4107002	Electrical Installations - Lamps / Tube	42003417.00		4469009.00		46472426.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
4108002	Public Fountains - GROSS BLOCK	274238.00		129980.00		404218.00	
4109001	Assets under Disposal	1000.00				1000.00	
4112001	Buildings - Accumulated Depreciation		34560245.00		6064256.00		40624501.00
4113003	Roads & Pavements - Concrete - Accumulat		143125853.00		2949494.00		146075347.00
4113004	Roads & Pavements - Black Topped - Accum		479867199.00		31397170.00		511264369.00
4113005	Roads & Pavements - Others - Accumulated		22054146.00		2044.00		22056190.00
4113101	Storm Water Drains, open Drains and Culv		133210800.00		9067143.00		142277943.00
4113201	Head Works, OHT etc. Water supply Mains		13835240.00		2769194.00		16604434.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		14125262.00		2283151.00		16408413.00
4114001	Plant & Machinery - Accumulated Deprecia		4820409.00		777578.00		5597987.00
4115001	Heavy vehicles - Accumulated Depreciatio		12242197.00		1070500.00		13312697.00

**Tambaram City Municipal Corporation Sembakkam**

**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)
4115002	Light vehicles - Accumulated Depreciatio		4031786.00		241092.00		4272878.00
4115003	Other vehicles - Accumulated Depreciatio		2495150.00		16713.00		2511863.00
4116003	Other equipments - Accumulated Depreciat		625716.00		210952.00		836668.00
4117001	Furniture, Fixtures & Fittings - Accumul		13639793.00		624846.00		14264639.00
4117002	Electircal Installations - Lamps & Tube		40473682.00		2258544.00		42732226.00
4118001	Public Fountains - Accumlated depreciati		54848.00		54848.00		109696.00
4121001	Projects - in - progress Account			46390776.00	46390776.00		
4208001	Fixed Deposit	18957077.00		661091.00		19618168.00	
4311001	Property Tax - Recoverable - Current			24830077.00	10664605.00	14165472.00	
4311004	Property Tax - Recoverable - Vacant site			1519415.00	329966.00	1189449.00	
4311006	Property Tax - Recoverable - Arrears	19514382.00		2540023.00	4379681.00	17674724.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
4311009	Property Tax - Recoverable - Vacant site	4198695.00		1086994.00	2002428.00	3283261.00	
4311903	Profession Tax - Recoverable - Current			3299714.00	1292903.00	2006811.00	
4311904	Profession Tax - Recoverable - Arrears	2363286.00		207557.00	726745.00	1844098.00	
4313003	Water Charges Recoverable - Current			5577225.00	432502.00	5144723.00	
4313004	Water Charges Recoverable - Arrears	4818264.00		293130.00	434236.00	4677158.00	
4313007	SUC User Charges Recoverble - Current			10885320.00	4106653.00	6778667.00	
4313008	SUC User Charges Recoverble - Arrear	7306863.00		572280.00	1659297.00	6219846.00	
4314001	Lease Amount - Recoverable - Current			2827540.00	531424.00	2296116.00	
4314002	Lease Amount - Recoverable - Arrears	1523502.00			298958.00	1224544.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	233870.00			233870.00		
4314040	Misc. Recovery	171154.00				171154.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
4321201	Provision for outstanding Other Taxes		9813174.00	2101759.00	5584943.00		13296358.00
4501001	General Fund - Cash Account			102798529.00	102798529.00		
4502001	Cheques in Hand Account			23120869.01	23120869.01		
4502101	Indian Bank Gener Fund A/c No. 422909663	5666578.93		62270059.51	67185312.00	751326.44	
4502102	Indian Bank LIBRARY CESS A/c. 6154899632	59558.00		499861.00		559419.00	
4502103	Amma Unavagam Indian Bank A/cconut No 61	104207.95		264319.15	113481.50	255045.60	
4502104	NUHM IB A/C NO.6346977116	671523.00		9799.00		681322.00	
4502106	Sub Try - A/c I Names	390472.21				390472.21	
4502107	Sub Try A/c II	901681.00				901681.00	
4502108	Sub Try A/c III	743.40				743.40	
4502110	Indian Bank C B E D A/c No.784684113	190100.00		2774.00		192874.00	

**Tambaram City Municipal Corporation Sembakkam**

**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)
4502113	WSF A/c - 7014671940-INDIAN BANK			5134490.00	1649718.00	3484772.00	
4502114	Indian Overseas Bank Gowrivakkam A/c No	79517.70		1207.00	80724.70		
4502115	Indian Bank Escrow A/c No.6523696725	3248.00		47.00		3295.00	
4502118	Axis Bank A/c No 918010056609111	122221.00		1845.00		124066.00	
4502120	Un approvel plat IB A/c 6621352104	693959.00		477000.00		1170959.00	
4502132	IDBI Bank OSR Fund A/c No 03701040002432	217557.00		9990301.00	2058375.00	8149483.00	
4502156	15th CFC - HDFC-A/c No.50100417926945			13103063.00	4191583.00	8911480.00	
4502159	Amma Two Wheeler Scheme IB 6850594183	574143.00		382808.00	450000.00	506951.00	
4502181	Bank of Baroda A/c No 35060100005361 Loa	7908404.00		147571.00	1840000.00	6215975.00	
4502201	ICICI GF-353401000190	957238.00		9645472.00	8862999.00	1739711.00	
4502501	City Union Bank A/c No.5001010962598	3293537.01		25498780.00	26261506.00	2530811.01	

## Tambaram City Municipal Corporation Sembakkam

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)
4504101	Swachh Bharath Mission A/c No.3534010000	42083.00		1517028.00	1348400.00	210711.00	
4506101	Indian Bank ECS A/c No.422872371	30695823.00		29243482.00	57670024.00	2269281.00	
4508103	SWM IB A/C No. 6154513537	1307088.00		2119036.00		3426124.00	
4601001	Festival Advance	234080.00		360000.00	231000.00	363080.00	
4603001	Loans to Others	298818.00				298818.00	
4605004	Immediate Relief - Advance	50000.00			50000.00		
4605010	Advance Recovery	504870.00				504870.00	
4606001	Deposits - Recoverable:	128915.00				128915.00	
	Total	1386812614.20	1386812614.20	768617291.37	768617291.37	1607355114.36	1607355114.36

Inspector  
Local Fund Audit

Commissioner  
Tambaram City Municipal Corporation Sembakkam  
26/07/22 26/07/22

## Tambaram City Municipal Corporation (Anakaputhur)

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)
1100101	Property Tax				9917001.00		9917001.00
1100104	Property Tax - Vacant Sites				926608.00		926608.00
1101001	Professional Tax				1521978.00		1521978.00
1301001	Rent from Shopping Complex/Markets				120960.00		120960.00
1301002	Rent from Community Hall				156350.00		156350.00
1308007	Track rent				135108.00		135108.00
1401101	D&O Trade Licence Fees				23650.00		23650.00
1401103	Building Licence Fees				7201785.00		7201785.00
1401302	Birth & Death Certificate Fees				7000.00		7000.00
1401405	Unapproved Layout - Development charges				4066050.00		4066050.00
1402004	Other penalties				7601.00		7601.00
1405004	Metered/ Tap rate water Charges				4051655.00		4051655.00
1405010	SWM- User Charges				4086660.00		4086660.00

**Tambaram City Municipal Corporation (Anakaputhur)**

**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)
1407001	Road Cutting Restoration Charge - Eb				189305.00		189305.00
1407002	Initial Amount for New Water Supply Conn				290000.00		290000.00
1407014	Water Supply Inspection Charges				14500.00		14500.00
1408003	Misc. Recoveries				914085.00		914085.00
1501003	Amma Unavagam-Sale Of Food				264705.00		264705.00
1501202	Sale of Scrap				3824.00		3824.00
1601004	Devolution Fund (including State Finance				24306649.00		24306649.00
1701001	Interest on Investments / Fixed Deposits				1522766.00		1522766.00
1711001	Interest from Bank				787583.00		787583.00
1808001	Other Income				549841.00		549841.00
2101001	Pay			11212742.00		11212742.00	
2101004	Dearness Allowance			1935130.00		1935130.00	
2101005	House Rent Allowance			1219793.00		1219793.00	

Page 2 of 18

KOVS

02/08/2022

22:56:19

## Tambaram City Municipal Corporation (Anakaputhur)

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)
2101006	City Comp. Allowance			230295.00		230295.00	
2101007	Medical Allowance			96516.00		96516.00	
2101008	Other Allowance			1994.00		1994.00	
2101010	Wages - Others			228528.00		228528.00	
2102004	Supply of uniforms			46544.00		46544.00	
2102014	Group Insurance scheme - Management cont			61050.00		61050.00	
2102015	CPF Management Contribution			708478.00		708478.00	
2102019	Conveyance Allowance			13780.00		13780.00	
2102020	Washing Allowance			38590.00		38590.00	
2103005	Pensions contribution to Municipal Emplo			258756.00		258756.00	
2104001	Leave encashment			265342.00		265342.00	
2201004	Motor Vehicle Tax			104766.00		104766.00	
2201201	Telephone charges			282935.00		282935.00	

Page 3 of 18

Rm:

02/08/2022

22:56:19

**Tambaram City Municipal Corporation (Anakaputhur)**

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)
2202101	Stationery and Printing			1328533.00		1328533.00	
2204001	Vehicle insurance			262031.00		262031.00	
2205001	Statutory Audit Fees			86043.00		86043.00	
2205102	Court Fees			17000.00		17000.00	
2205104	Legal & Arbitration Expenses			25000.00		25000.00	
2205202	Engineering Consultancy			312520.00		312520.00	
2206001	Advertisement charges			71886.00		71886.00	
2208003	Other Expensese			93010.00		93010.00	
2301001	Power charges for Sewerage system/ Pumpi			232750.00		232750.00	
2301002	Power Charges for Water Head Works / Pum			70504.00		70504.00	
2301003	Power Charges for Street Lights			194451.00		194451.00	
2303002	Diesel			4288651.00		4288651.00	
2303005	Sanitary Materials			2138456.00		2138456.00	

## Tambaram City Municipal Corporation (Anakaputhur)

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)
2304001	Hire charges for supply of Water through			3101284.00		3101284.00	
2304003	Hire Charges For Vehicles			124992.00		124992.00	
2305007	Maintenance Expenses for Street Lights			4185132.00		4185132.00	
2305009	Maintenance Expenses - Water Supply			5012457.00		5012457.00	
2305011	Maintenance Charges to TWAD Board/ Metro			539869.00		539869.00	
2305301	Light Vehicles - Maintenance			544055.00		544055.00	
2305302	Heavy Vehicles - Maintenance			444937.00		444937.00	
2305902	Repairs and Maintenance - Instruments .			84275.00		84275.00	
2305906	Repairs and Maintenance - Computers			49283.00		49283.00	
2308009	Garbage Clearance			15413736.00		15413736.00	
2308011	Running expenses of schools			210672.00		210672.00	
2308013	Animal Birth Control			33600.00		33600.00	
2308019	Maintenance for Amma Unavagam			1372572.00		1372572.00	

## Tambaram City Municipal Corporation (Anakaputhur)

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)
2308020	Funeral Rites			62500.00		62500.00	
2308021	Anti Filaria/Anti Malaria Operations			6360000.00		6360000.00	
2308022	MicroCompost Maintenance Expenditure			4346.00		4346.00	
2407001	Bank charges			9972.34		9972.34	
2501001	Election Expenses			24105.00		24105.00	
2502004	Health Disaster Relief Programme			6006300.00		6006300.00	
2701001	Provision for Doubtful Collection of Rev			1407648.00		1407648.00	
2722001	Depreciation - Buildings			4269749.00		4269749.00	
2723001	Depreciation - Roads & Bridges			41241229.00		41241229.00	
2723101	Depreciation - Sewerage and Drainage			5931160.00		5931160.00	
2723201	Depreciation - Waterways			5376002.00		5376002.00	
2724001	Depreciation - Plant & machinery			785937.00		785937.00	
2725001	Depreciation - Vehicles			1369308.00		1369308.00	

## Tambaram City Municipal Corporation (Anakaputhur)

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)
2726001	Depreciation - Office & Other Equipments			9287.00		9287.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			5010123.00		5010123.00	
2728001	Depreciation - Other Fixed Assets			147395.00		147395.00	
2801001	Taxes			34029.00	1559960.00		1525931.00
2804001	Prior Year Income				606582.00		606582.00
3109001	Accumulated Surplus / Deficit	22152282.33				22152282.33	
3111001	Contribution from Municipal Fund		2176227.00				2176227.00
3117001	Trust or Agency Funds (Specify each Fund)		4340229.00				4340229.00
3121101	Capital reserve		5.00				5.00
3203001	Contributions from the Government		376642820.00		13780093.00		390422913.00
3203002	Grants from the Government		145213322.00	15276388.00	43348401.00		173285335.00
3208001	Confributions From Private Parties		5250.00				5250.00
3301001	Loans from Central Government		17800000.00				17800000.00

## Tambaram City Municipal Corporation (Anakaputhur)

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)
3303003	Loan from MUDF		1323000.00				1323000.00
3401001	Tender Deposit - Contractors.		20659205.00	1419997.00	3227314.00		22466522.00
3401002	Tender Deposit- Suppliers				128978.00		128978.00
3401003	Security Deposit - Contractors		167653.00		32850.00		200503.00
3402001	Security Deposit - Lease			50000.00	50000.00		
3408001	Deposit- Others		553664.00	180650.00	131800.00		504814.00
3408004	Infrastructure And Amenities - Security		2755894.00	34125.00	1874140.00		4595909.00
3408005	Display Board Deposit		652500.00		64500.00		717000.00
3501003	Accounts Payable - Contractors		2761124.00	72931173.00	75560168.00		5390119.00
3501004	Accounts Payable - Suppliers			5087394.00	5336501.00		249107.00
3501005	Accounts Payable - Expenses			21973296.00	22413605.00		440309.00
3501008	Others Payable		5107328.00				5107328.00
3501009	Wate supply Maintenance - Payable to TWA		233092.00	539869.00	539869.00		233092.00

## Tambaram City Municipal Corporation (Anakaputhur)

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)
3501011	Audit fees payable		68111.00		86043.00		154154.00
3501101	Salaries & Wages Payable		54072.00	10405501.00	11281721.00		930292.00
3501201	Interest Payable		2193981.00				2193981.00
3502001	Provident Fund Recoveries			1739561.00	1895136.00		155575.00
3502004	L.I.C. Polices Premium Recoveries			193160.00	214426.00		21266.00
3502005	Special Provident Fund-Cum-Gratuity Sch			15400.00	16800.00		1400.00
3502006	F.B.F. / Group Insurance Scheme Recoveri			23620.00	26540.00		2920.00
3502009	It Deduction			40616.00	106982.00		66366.00
3502011	Court Recoveries				22700.00		22700.00
3502013	Income Tax Deductions - Contractors		442909.00	1499149.00	1590627.00		534387.00
3502015	VAT - Payable		1411137.00				1411137.00
3502017	Service Tax Payable		71306.00				71306.00
3502021	CPF Subscription Recoveries			627871.00	678352.00		50481.00

**Tambaram City Municipal Corporation (Anakaputhur)**

**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)
3502022	Contribution to CMDA/LPA Payable		100784.00				100784.00
3502023	Health Fund Subscription					105280.00	
3502025	Manual Workers General Welfare Fund			516231.00		653571.00	
3502031	EPF Recoveries Payable			648016.00		161820.00	
3502032	GST - PAYABLE			305868.00		1404158.00	
3502035	One day contribution payable			16003.00		16003.00	
3503001	House Building Advance			2000.00		2000.00	
3503002	Library Cess - Payables			205271.00		534910.00	
3504101	Advance Collection of Property Tax			1125892.00		692665.00	
4101001	Land -GROSS BLOCK	5.00				5.00	
4102001	Buildings - GROSS BLOCK	115400372.00		1712234.00		117112606.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	163708256.00				163708256.00	
4103004	Roads & Pavements - Black Topped -GROSS	242622579.00				286192438.00	
				43569859.00			

## Tambaram City Municipal Corporation (Anakaputhur)

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)
4103101	Strom Water Drains, Open drains and Culv	132264915.00		459718.00		132724633.00	
4103201	Water Supply - Head Works, OHT etc. and	99395097.00		4310942.00		103706039.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	45989957.00				45989957.00	
4103203	Reservoirs - GROSS BLOCK	96398.66				96398.66	
4104001	Plant and Machineries - GROSS BLOCK	2986175.00				2986175.00	
4104002	Tools & Plant - GROSS BLOCK	616934.00				616934.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	2566862.00				2566862.00	
4105001	Heavy Vehicles - GROSS BLOCK	7098632.00				7098632.00	
4105002	Light Vehicles - GROSS BLOCK	10948371.00				10948371.00	
4105003	Other Vehicles - GROSS BLOCK	1339052.00				1339052.00	
4106002	Instruments and Equipments in Hospitals	221434.00				221434.00	
4106003	Other equipments - GROSS BLOCK	49026.00				49026.00	
4107001	Furniture Fixtures and Fittings - GROSS	11575308.00				11575308.00	

Tambaram City Municipal Corporation (Anakaputhur)

**Trial Balance as On 06/11/2021**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance Credit (Rs)
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	
4107002	Electrical Installations - Lamps / Tube	28528901.00		5073091.00		33601992.00
4107003	Electrical Installations -Others - GROSS	6994218.00		68250.00		7062468.00
4108001	Public Fountains - GROSS BLOCK	736973.00				736973.00
4109001	Assets under Disposal	— 3600.00				3600.00
4112001	Buildings - Accumulated Depreciation	31717630.00		4269749.00		35987379.00
4113003	Roads & Pavements - Concrete - Accumulat	137066496.00		6660440.00		143726936.00
4113004	Roads & Pavements - Black Topped - Accum	195045891.00		34580789.00		229626680.00
4113101	Storm Water Drains, open Drains and Culv	99688743.00		5931160.00		105619903.00
4113201	Head Works, OHF etc. Water supply Mains	19062337.00		3074505.00		22136842.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac	14700428.00		2299498.00		16999926.00
4113203	Reservoirs - Accumulated Depreciation	29776.00	1999.00			31775.00
4114001	Plant & Machinery - Accumulated Deprecia	1996108.00		247517.00		2243625.00
4114002	Tools & Plant - Accumulated depreciation	516741.00		25048.00		541789.00

**Tambaram City Municipal Corporation (Anakaputhur)**

**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)
4114003	Hand Pumps - India Mark (II) - Accumulat		1166248.00		513372.00		1679620.00
4115001	Heavy vehicles - Accumulated Depreciatio		6481585.00		154262.00		6635847.00
4115002	Light vehicles - Accumulated Depreciatio		6167428.00		1195236.00		7362664.00
4115003	Other vehicles - Accumulated Depreciatio		1299433.00		19810.00		1319243.00
4116002	Instruments and Equipments in Hospitals		204969.00		4116.00		209085.00
4116003	Other equipments - Accumulated Depreciat		28343.00		5171.00		33514.00
4117001	Furniture, Fixtures & Fittings - Accumul		9051868.00		630860.00		9682728.00
4117002	Electircal Installations - Lamps & Tube		27391948.00		3726026.00		31117974.00
4117003	Electircal Installations - Others - Acc		2396491.00		653237.00		3049728.00
4118001	Public Fountains - Accumulated depreciati		230165.00		147395.00		377560.00
4121001	Projects - in - progress Account			55125844.00	55125844.00		
4208001	Fixed Deposit	86474420.00		1519827.00	38721289.00	49272958.00	
4301004	Stores - Water Supply	1980353.00		2216392.00		4196745.00	

Page 13 of 18

02/08/2022

22:56:19

Revis

**Tambaram City Municipal Corporation (Anakaputhur)**

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)
4311001	Property Tax - Recoverable - Residential			9917001.00	5052230.00	4864771.00	
4311004	Property Tax - Recoverable - Vacant site			926608.00	180102.00	746506.00	
4311006	Property Tax - Recoverable - Residential	3504362.00		358770.00	296872.00	3566260.00	
4311009	Property Tax - Recoverable - Vacant site	1418860.00		1121360.00	752174.00	1788046.00	
4311903	Profession Tax - Recoverable - Current			1521978.00	518011.00	1003967.00	
4311904	Profession Tax - Recoverable - Arrears	1067851.00			73393.00	994458.00	
4313003	Water Charges Recoverable - Current			4051655.00	2066640.00	1985015.00	
4313004	Water Charges Recoverable - Arrears	3106425.00			373950.00	2732475.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			4086660.00	1862762.00	2223898.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1286314.00		79830.00	223888.00	1142256.00	
4314001	Lease Amount - Recoverable - Current			120960.00	35910.00	85050.00	
4314002	Lease Amount - Recoverable - Arrears	839604.00			8310.00	831294.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	1398295.00			1398295.00		

## Tambaram City Municipal Corporation (Anakaputhur)

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)
4314038	Supply Of Office Materials	9687.00				9687.00	
4314040	Misc. Recovery	31169.00				31169.00	
4321001	Provision for outstanding Property Taxes		3989565.00	606582.00	1407648.00		4790631.00
4501001	General Fund - Cash Account	—		83382986.00	83371295.00	11691.00	
4502001	Cheques in Hand Account			13699471.00	13699471.00		
4502101	Indian Bank General Fund A/c 470434061	26027.41		3.00	936.91	25093.50	
4502102	Indian Bank Library Cess A/c No 47656838	887.00		12.00		899.00	
4502103	State Bank Of India 13th Finance A/c No	34222.00		467.00		34689.00	
4502104	W S New Account I O B A /c No 2278010002	75248.20		519.00		75767.20	
4502106	Sub Try I I	185589.75				185589.75	
4502107	Indian Bank Water Supply Deosit A/c No 7	1405.00		18.00		1423.00	
4502108	Sub Try A/c III	76815.00				76815.00	
4502109	Amma Unagagam I B A/c6341251034	52.00				52.00	

## Tambaram City Municipal Corporation (Anakaputhur)

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)
4502110	Sub Try - A/c I Tambaran	725495.00				725495.00	
4502111	State Bank Of India Ecs A/c 10565268111	35273745.82		50762982.00	85590477.50	446250.32	
4502112	ICICI Account SWM A/c No. 25100100126	1667364.00		2043251.00	2979808.00	730807.00	
4502113	Indian Bank A/c No 6137764355 C M D A Gr	424011.00		6521608.00	1694430.00	5251189.00	
4502114	Indian Bank Infra Gap Filling Fund A/c N	182687.00		2666.00		185353.00	
4502115	Indian Bank Escrow A/c No 476577768	258729.00				258729.00	
4502117	Indian Bank Regularisation Seche A/c No 6	11.00				11.00	
4502123	India Bank S R P A/c No 914421546	1485321.00		2709732.00	2982212.00	1212841.00	
4502126	CUB Contractor Deposit Account No 500101	2548669.70		426745.00	1383273.00	1592141.70	
4502127	Indian Bank Payment Account No 669151101	3469332.00		8019051.00	10990864.00	497519.00	
4502129	CUB - Water Supply New - A/c. No. 500101			59717740.00	59695011.43	22728.57	
4502131	ICICI - 15th CFC Tide Grant-A/c No. 6037	25914.00		14786035.00	11240016.50	3571932.50	
4502201	CUB - Water Charges - A/c. No. 500101012	1210160.82		1090422.00	2295023.00	5559.82	

## Tambaram City Municipal Corporation (Anakaputhur)

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)
4502202	CUB - Amma Unavagam - A/c. No. 500101012	57278.00		262061.00	295865.00	23474.00	
4502203	CUB - WS Deposit - A/c. No. 500101012183	553930.50		256397.00	700000.00	110327.50	
4502204	CUB - Library Cess - A/c. No. 5001010121	156794.00		380732.00	280707.00	256819.00	
4502205	CUB - Plot Reg. Scheme - A/c. No. 500101	650180.00		4125392.00	4000000.00	775572.00	
4502206	CUB - RF Collection - A/c. No. 500101012	4097454.80		16187539.00	20204190.00	80803.80	
4502207	CUB - RF Payment - A/c. No. 500101012183		150594.00	49284414.00	48968614.00	165206.00	
4502208	CUB - TURIF SCHEME - A/c. No. 5001010122	135686.00		30819074.00	30330472.00	624288.00	
4502209	CUB-Display of Board Dep - A/c.No. 50010	690259.00		70281.00		760540.00	
4502210	CUB-Infra Basic Amen Depo-A/c.No. 50010	2572874.00		1860410.00		4433284.00	
4502212	ICICI -A/c MP fund a/c no 251001000233	448348.00		6806.00		455154.00	
4502213	ICICI - Amma Two wheeler scheme a/c 2510	890299.00		1010502.00	1473595.00	427206.00	
4502501	CUB-Online -Collection A/c - 50010101096	589019.87		2435015.00	2900000.00	124034.87	
4502601	Swipe Collection A/c CUB Account No 5001	476809.14		8806.00		485615.14	

Page 17 of 18

Rms

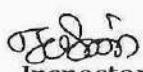
02/08/2022

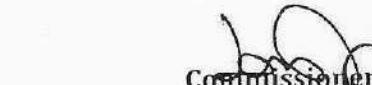
22:56:19

## Tambaram City Municipal Corporation (Anakaputhur)

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)
4601001	Festival Advance	292500.00		320000.00	313000.00	299500.00	
4605004	Immediate Relief - Advance	25000.00		25000.00		50000.00	
4606001	Deposits - Recoverable:	1163640.00				1163640.00	
4701001	Advance to TWAD Board/ Metro Water Board	88517000.00		49000000.00		137517000.00	
	Total	1145401447.00	1145401447.00	805977188.34	805977188.34	1323587037.00	1323587037.00

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Tambaram City Municipal Corporation

### Chitlapakkam Town Panchayat

**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)
1001	Property Tax For General Purpose				14559238.00		14559238.00
1006	Profession Tax				1653825.00		1653825.00
1019	Building Licence Fees				13976495.00		13976495.00
1036	Rent On Shopping Complex				883660.00		883660.00
1038	Rent On Buildings				159720.00		159720.00
1044	Other Fees				65255.00		65255.00
1045	Other Income				727079.00		727079.00
1046	Duty On Transfer Of Property				1104880.00		1104880.00
1049	Lorry Toll Fees				125455.00		125455.00
1053	Devolution Fund				27479650.00		27479650.00
1054	Copy Application Fees				524925.00		524925.00

**Chitlapakkam Town Panchayat**

**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)
1066	Miscellaneous Recoveries				426141.00		426141.00
1067	Interest On Investments				1559404.00		1559404.00
1068	Interest From Bank				1436862.00		1436862.00
1069	Projects Overhead Appropriation - Expens				3888250.00		3888250.00
1081	Initial Amout For New Water Supply And D				503500.00		503500.00
1083	Metered / Tap Rate Water Chages				2966400.00		2966400.00
1088	Prior Year Income				4475424.00		4475424.00
1100	Annual Track Rent For Ofc				9580000.00		9580000.00
2001	Pay Including Personal Pay			13468789.00		13468789.00	
2015	Telephone Charges			10468.00		10468.00	
2016	Light Vehicles - Maintenance			539413.00		539413.00	

**Chitlapakkam Town Panchayat**

**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)
2017	Legal Expenses			18000.00		18000.00	
2018	Stationery & Printing			512523.00		512523.00	
2019	Advertisement Charges			104067.00		104067.00	
2020	Other Expenses			75078.00		75078.00	
2022	Provision For Doubtful Collection Of Rev			966680.00		966680.00	
2026	Computer Operational Expenses			943413.00		943413.00	
2028	Bank Charges			13413.70		13413.70	
2038	Depreciation			43810282.00		43810282.00	
2047	Postage And Telegrams And Fax Charges			3000.00		3000.00	
2070	Heavy Vehicles - Maintenance			239923.00		239923.00	
2073	Repaires & Maintenance - Buildings			37147.00		37147.00	

### Chitlapakkam Town Panchayat

**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)
2088	Power Charges For Street Lights			2442181.00		2442181.00	
2089	Maintenance Expenses For Street Lights			5391875.00		5391875.00	
2096	Removal Of Debris			1603692.00		1603692.00	
2100	Sanitary / Conservancy Expenses			206735.00		206735.00	
2101	Expenses On Sanitary Materials			3005991.00		3005991.00	
2105	Improvements To Compost Yard			5861445.00		5861445.00	
2106	Anti - Filaria / Anti - Malaria Operatio			1281900.00		1281900.00	
2125	Maintenance Expenses - Water Supply / S			3740842.00		3740842.00	
2127	Health Disaster Relief Programme ( Covid			1114347.00		1114347.00	
2129	Maintenance Charges To T W A D Board Met			422805.00		422805.00	
3002	Property Tax Recoverable - Current			14559238.00	4023326.00	10535912.00	

### Chitlapakkam Town Panchayat

**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)
3003	Property Tax Recoverable - Arrears	9985501.00		4189949.00	1872235.00	12303215.00	
3005	Profession Tax Recoverable - Current			1653825.00	922458.00	731367.00	
3006	Proffession Tax Recoverable - Arrears			15020.00	15020.00		
3011	Lease Amounts Recoverable - Current			883660.00	1753.00	881907.00	
3012	Lease Amounts Revoverable - Arrears	888775.00			72917.00	815858.00	
3014	Water Charges Recoverable - Current			2966400.00	473455.00	2492945.00	
3015	Water Charges Recoverable - Arrears	4804953.00			270455.00	4534498.00	
3017	Rent On Buildings Revoverable - Current			159720.00	50476.00	109244.00	
3018	Rent On Buildings Recoverable - Arrears	146733.00			18524.00	128209.00	
3023	Specific Grant - Receivable	1645506.00				1645506.00	
3025	Interest Accrued On Fixed Deposit / Div	8087.00			8087.00		

**Chitlapakkam Town Panchayat**

**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)
3028	Festival Advance	300015.00		400000.00	264000.00	436015.00	
3048	Wages To Technical Assistants ( Petty Su	9521.00				9521.00	
3053	Materials Cost Recoverable Amount - Cont	458025.00				458025.00	
3055	Other Advances - Recoverable	98700.00		10000.00		108700.00	
3056	Deposits - Recoverable	659784.00				659784.00	
3059	Cash Account	513102.00		25267500.00	25710304.00	70298.00	
3060	Indian Bank 40544021 A/c	5371769.01		64574235.00	57704458.00	12241546.01	
3061	Indiand Bank 12th Fin Comm A/c No 7058	8385161.00		20429252.00	18444171.00	10370242.00	
3062	General Fund A/c 2 I O B	108007.57		58603.00	17.70	166592.87	
3063	Spe Road Works Bank A/c Indian Bank A/c	24560.00		359.00		24919.00	
3064	Indian Bank U G D 869407053	34685.00		506.00		35191.00	

**Chitlapakkam Town Panchayat**

**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)
3065	Sub Try - A/c I S B I	122743.26				122743.26	
3066	Karuvisya Bank Ac 95711	3250.91				3250.91	
3067	Sub Try A/c II Name	28350.00				28350.00	
3068	CUB New A/c 500101012412324	10850403.00		3926035.00	3197305.00	11579133.00	
3069	Sub Try A/c III Name	44466.00				44466.00	
3070	Fixed Deposits	30000000.00		1559404.00		31559404.00	
3085	Tree	475.00				475.00	
3090	Other Bank Balance	380345.00				380345.00	
3100	Interfund Transfers	100000.00				100000.00	
3101	Land - Gross Block	24.00				24.00	
3102	Buildings - Gross Block	72922932.00				72922932.00	

**Chitlapakkam Town Panchayat**

**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)
3105	Storm Water Drains, Open Drains And Culv	146983140.00		3923625.00		150906765.00	
3106	Heavy Vehicles - Gross Block	8722752.00				8722752.00	
3107	Light Vehicles - Gross Block	1099013.00				1099013.00	
3108	Other Vehicles - Gross Block	1999319.00				1999319.00	
3109	Furniture , Fixtures And Office Equipmen	3494623.00				3494623.00	
3110	Electrical Installations - Lamps - Light	12371449.00				12371449.00	
3111	Electrical Installations - Others - Gros	182905.00				182905.00	
3112	Plant And Machineries - Gross Block	1006523.00				1006523.00	
3113	Roads And Pavements - Concrete - Gross	114549441.00				114549441.00	
3114	Roads And Pavements - Black Topped - Gro	274011975.00		33660517.00		307672492.00	
3115	Roads And Pavements - Others - Gross Blo	6287198.00				6287198.00	

**Chitlapakkam Town Panchayat**

**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)
3117	Tools And Plant - Gross Blocks	92691.00				92691.00	
3118	Public Fountains	91747.00				91747.00	
3121	Projects - In - Progress Account			35347726.00	35347726.00		
3123	I C I C Bank Selaiyur A/c No 60370115127	4533147.00		95311.00		4628458.00	
3124	Indian Bank C B E D Ac 40542670493	876883.00		12796.00		889679.00	
3126	Indian Bank A/c No 855466398	229292.00		2676.00		231968.00	
3131	Advance To T W A D Board / Metro Water B	545000.00				545000.00	
3132	Water Supply Head Works, Oht Etc. And Wa	94796372.00		1651834.00		96448206.00	
3134	Ground Water Wells / Deep Bore - Wells	16726677.00				16726677.00	
3135	Hand Pumps - India Mark - 11	1164156.00				1164156.00	
3139	Indian Bank Water Supply A/c No 40544226		12030.05	384.00			11646.05

### Chitlapakkam Town Panchayat

**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)
3140	14th Finance Commission Account Indian B	320718.00		4556694.00		4877412.00	
3141	IDBI Bank A/c 0370104000238397 MLA Fund	19505.00		68.00		19573.00	
3142	Amma Two Wheeler Sheme ICICI A/c-3229010	1037821.00		644218.00	1691240.00		9201.00
4001	Accumulated Surplus / Deficit	33300540.39				33300540.39	
4012	Contribution From The Private Parties		3767479.00				3767479.00
4013	Contributions Form The Government		316005739.00		13143629.00		329149368.00
4014	Grants From The Government		20445687.00	14834869.00	25605687.00		31216505.00
4016	Tender Deposit - Contractors		4983794.00	4814913.00	2382859.00		2551740.00
4017	Tender Deposit - Suppliers		366000.00				366000.00
4020	Deposits - Others		26450.00	5000.00			21450.00
4021	Provident Fund Recoveries		134336.00	2001687.00	2001687.00		134336.00

**Chitlapakkam Town Panchayat**

**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)
4024	LIC Policies Premium Recoveries		61135.00	18992.00	18992.00		61135.00
4025	Special Provident Fund-cum-gratuity Sche		56540.00				56540.00
4026	FBF/group Insurance Scheme Recoveries		175000.00				175000.00
4033	Health Fund Subscription		37201.00	616536.00	1057932.00		478597.00
4035	Income Tax Deductions-contractors		2341549.00		349758.00		2691307.00
4037	Sales Tax And Surcharge On Sales Tax-pay		1648130.00	493325.00	969398.00		2124203.00
4038	Power Charges-payable-street Lights		4984494.00	2442181.00	2442181.00		5680719.00
4043	Provision For Doubtful Collectio Of Reve		2540784.09	1175143.00	589555.00		1955196.09
4044	Library Cess - Payable			11184110.00	11184110.00		
	Salaries Payable						

### Chitlapakkam Town Panchayat

**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)
4047	Accounts Payable - Contractors		23283.00	32187309.00	32187309.00		23283.00
4049	Accounts Payable - Expenses			23994765.00	23994765.00		
4050	Other Payables		506000.00		3513935.00		4019935.00
4053	Contribution To The Cmda/ Lpa Payable		767293.00				767293.00
4057	Water Supply Maintenance - Payable To T			422805.00	422805.00		
4061	Buildings - Accumulated Depreciation		21503343.00		2570979.00		24074322.00
4064	Storm Water Drains , Open Drains And Cu		101903237.00		8486313.00		110389550.00
4065	Heavy Vehicles - Accumulated Depreciatio		4882113.00		960160.00		5842273.00
4066	Light Vehicles - Accumulated Depreciatio		711056.00		96989.00		808045.00
4067	Other Vehicles - Accumulated Depreciatio		1991952.00		3684.00		1995636.00
4068	Furniture , Fixtures & Office Equipments		2707968.00		196664.00		2904632.00

### Chitlapakkam Town Panchayat

**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)
4069	Electrical Installations - Lamps & Tube		11452561.00		551333.00		12003894.00
4070	Electrical Installations - Others - Accu		56408.00		17710.00		74118.00
4071	Plant & Machinery - Accumulated Deprecia		383331.00		155798.00		539129.00
4072	Roads & Pavements - Concrete - Accumalat		98369317.00		4045031.00		102414348.00
4073	Roads & Pavements - Black Topped - Accum		238926550.00		22995841.00		261922391.00
4074	Roads And Pavements - Others -accumalate		6287172.00				6287172.00
4079	Tools & Plant - Accumulated Depreciation		92690.00				92690.00
4080	Public Fountains - Accumulated Depreciat		91746.00				91746.00
4081	Head Works , O H T Etc Water Supply Main		14436931.00		2893446.00		17330377.00
4083	Ground Water Wells / Deep Bore Wells - A		6448438.00		836334.00		7284772.00
4084	Hand Pumps - India Mark I I - Accumalate		2830655.00				2830655.00

**Chitlapakkam Town Panchayat**

**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)
4090	Other Bank Balance		380345.00				380345.00
4100	Capital Reserve		24.00				24.00
	<b>Total</b>	<b>872338761.14</b>	<b>872338761.14</b>	<b>400825654.70</b>	<b>400825654.70</b>	<b>1028623215.14</b>	<b>1028623215.14</b>

  
**Inspector  
Local Fund Audit**

  
**Commissioner  
Tambaram City Municipal Corporation**

## MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT

TRIAL BALANCE AS ON 06.11.2022

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1001			Property tax		13977664		13977664
1004			VLT		4954506		4954506
1006			Profession Tax		1042175		1042175
1017			Trade Licence Fees		15990		15990
1019			Building Licence Fees		15465935		15465935
1031			Development Charges		1329200		1329200
1036			Rent on Shopping Complex		1524704		1524704
1037			Rent Community hall			0	
1041			Road Cut Restoration Charges		28400		28400
1044			Other Fees		3759000		3759000
1045			Other Income		1741933		1741933
1046			Duty on Transfer of Property		2344689		2344689
1052			Grant for Schemes Implementation		500000		500000
1053			State Devolution Fund		23817153		23817153
1054			Copy Application Fees			0	
1060			Sale of compost nature			0	
1066			Miscellaneous recoveries		934346		934346
1068			Interest from Bank		29836		29836
1069			Project overhead Appn. Expenses		3344706		3344706
1081			Initial Amount for New water supply connections		700000		700000
1082			Water supply / drainage connection charges			570345	570345
1083			Metered Tap rate Water Charges		2437025		2437025
1084			Charges for water supply through lorry			0	
1085			Sewerage connection charges / Cleaning charges			0	
1086			Sewerage connection charges			0	
1087			Specific maintenance charges			5193480	5193480
1088			Prior year income		2758304		2758304

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1100			Licence fees from Cable T.V. Operators / Annual Track Rent for O.F.C.				0
2001			Pay including personal Pay	5247756		5247756	
2002			special pay			0	
2003			Dearness Allowance	781941		781941	
2005			House Rent Allowance	477755		477755	
2006			City Compensatory Allowance	84830		84830	
2008			Conveyance Allowance	4800		4800	
2009			Medical Allowance	47923		47923	
2010			Other Allowance			0	
2011			Esgratia			0	
2012			Travel Expenses			0	
2013			Leave Travel concession			0	
2014			Supply of Uniforms			0	
2015			Telephone Charges			0	
2016			Light Vehicle Maintenance	1075279		1075279	
2017			Legal Expenses			0	
2018			Stationary & Printing Expenses	428437		428437	
2019			Advertisement Charges	109841		109841	
2020			Other Expenses	300247		300247	
2021			Property tax vacancy remission			0	
			Provision for Doubtful Collection of				
2022			Revenue items	1980289		1980289	
2026			Computer operational expenses	129703		129703	
2027			Interest charged by Bank			0	
2028			Bank Charges	4976.5		4977	
2031			Pension (All Kinds )	0		0	
2035			GIS Contribution	23100		23100	
2038			Depreciation	83295219		83295219	
			Pension contribution to municipal				
2039			Employees pension fund	45044		45044	
2041			Prior year expenses	999786		999786	
2049			Office Buildings maintenance exp.			0	
2054			Contribution to CMDA	106097		106097	
2064			Training expenses			0	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
2065			Election Expenses	36400		36400	
2070			Heavy Vehicle Maintenance	666855		666855	
2076			Repairs & Maintenance - SWDs, open Drains & Culverts	123000		123000	
2084			Maintenance of Gardens - Parks		0		
2088			Power Charges for Street Lights		0		
2089			Maintenance exp. For Street Lights	3149418		3149418	
2090			Wages	2871732		2871732	
2100			Sanitary / Conservancy expenses	1790409		1790409	
2101			Expenses on Sanitary Materials	1338770		1338770	
2102			Pauper charges		0		
2103			Fairs and Festivals		0		
2105			Improvements to Compost yard	10180276		10180276	
2106			Anti - filarial / Malaria operations	196761		196761	
2107			Cost of Medicines		0		
2108			Rent for Buildings		0		
2109			Hospital expenses other than medicines	1355286		1355286	
2110			Diet to Patients		0		
2111			SPF Interest		0		
2119			Fodder (Animal Feed )		0		
2120			Zoological garden - maintenance		0		
2121			Running of Libraries Readingroom		0		
2122			Maintenance of Lodging houses Rest houses / T.B. / I.B.		0		
2123			Maintenance of Kalyana Mandapams / Community halls/Town Halls		0		
2124			Maintenance of Cinema theatre		0		
2125			Maintenance expenses - WS system	5353951		5353951	
3001	0.00		Stock Account		0.00		
3002			Property Tax Recoverable - Current	13977664	3013824	10963840.00	
3003	12820706.00		Property Tax Recoverable - arrears	2525935	3765153	11581488.00	
3005			Profession Tax Recoverable - Current	1042175	507670	534505.00	
3006	49611.00		Profession Tax Recoverable - arrears	26569	27020	49160.00	
3008	0.00		Other Taxes Recoverable Arrears.			0.00	
3010	0.00		Licence Fees & Other fees Recoverable			0.00	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
			- Current			0.00	
3011			Lease Amount Recoverable - Current	1524704	354821	1169883.00	
3012	1683561.00		Lease Amount Recoverable - arrears		229218	1454343.00	
3014			Water Charges Recoverable - Current	2437025	546500	1890525.00	
3015	2722569.00		Water Charges Recoverable - arrears		205800	2516769.00	
3017			Rent on Buildings Recoverable - Current	0		0.00	
3018	0.00		Rent on Buildings Recoverable - arrears		0	0.00	
3023	9854870.00		Specific grant Receivable			9854870.00	
3025	0.00		Accrued Interest	190000	97000	196000.00	
3028	103000.00		Festival Advance			0.00	
3032			Flood Advance	25000		25000.00	
3033			Immediate relief advance			0.00	
3034			T.A. to Family of Dicceased Employees			0.00	
3038	0.00		Advance to Pay & TA on Transfer			0.00	
3033	0.00		Bicycle Advance			0.00	
3045	0.00		Marriage Advance			0.00	
3048	0.00		Wages to Technical Assistant			9275.00	
3051	9275.00		Advance to Suppliers			0.00	
3053			Material Cost Recoverable A/c Contractor			0.00	
3054	0.00		Advance Recoverable contractor	52500		190500.00	
3055	138000.00		Other Advances Recoverable		11930	3667463.00	
3056	3655533.00		Deposits Recoverable			0.00	
3057			Prepaid Expenses			0.00	
3058			General imprest Account	12400750	12274873	335791.00	
3059	209914.00		Cash Account	76916828	74391402	12410482.18	
3060	9885055.68		Cash at Bank			281344.00	
3072	281344.00		Miscellaneous recoveries - Receivable	5193480	1329860	3863620.00	
3076			Solid Waste User Charges-Current		299430	1238790.00	
3077	1538220.00		Solid Waste User Charges-Arrear			4500.00	
3085	4500.00		Trees			233816.00	
3090	233816.00		Account III - Other Schemes	1315000	1315000	0.00	
3100	0.00		Inter Fund Transfer accounts			37.00	
3101	37.00		Lands			98192754.00	
3102	98192754.00		Buildings	1597757		112816328.00	
3105	111218571.00		Culverts & SWD				

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
3106	6052108.00		Heavy Vehicles			6052108.00	
3107	1022892.00		Light Vehicles			1022892.00	
3108	5506631.00		Other Vehicles			5506631.00	
3109	96409.00		Furniture, Fixtures & Office Equipments			96409.00	
			Equipments G.B.			0.00	
3110	43826095.00		Electrical Installations - Fittings	1586056		45412151.00	
3111	0.00		Electrical Fittings			0.00	
3112	636511.00		Plant & Machineries			636511.00	
3113	132712855.00		Roads & Pavements - Concrete G.B.	1969554		134682409.00	
3114	507134529.00		Roads & Pavements - B.T. G.B.	25324690		532459219.00	
3115	7464623.00		Roads & Pavements - Others G.B.			7464623.00	
3115			Roads & Pavements - Earthern road			0.00	
3116	0.00		Instruments & Equipments - G.B.			0.00	
3117	5719826.00		Tools & Plant - G.B.	139194		5859020.00	
3118	1.00		Public Fountains - G.B.			1.00	
3121	27620000.00		Projects in - Progress A/c	56881725	51603450	32898275.00	
3122	750000.00		Projects in Progress A/c Grants			750000.00	
3131	1890000.00		Advance to metro			1890000.00	
3132	81859613.00		OHT's Pipelines etc	1180318		83039931.00	
3133			Drainage, Sewerage Pipes, Charges etc			0.00	
3134	65713718.00		Deep Borewell/Ground Water Wells-G.B.			65713718.00	
3135	201.00		Hand Pumps/Indian Mark - II G.B.			201.00	
3136			Health fund Subscription advance			0.00	
3138	2390031.00		Other Assets	1953560		4343591.00	
3160	0.00		Cable T.V.			0.00	
4001	157822503.03		Accumulated Surplus				157822503.03
4004	13509262.00		Loan from the Government		0		13509262.00
4007	2189180.00		HUDCO Loan		0		2189180.00
4012	3279838.00		Contribution by the Private Parties				3279838.00
4013	162456330.00		Contribution by the Government				162456330.00
4014	87143534.00		Grants from the Government / other Agencies		0		95933992.00
4015	1634058.00		Advance collection of Revenue Items	37975			0.00
4016	11185103.00		Tender Deposit contractors	4221343	1692363		8656123.00
4017	1329877.00		Tender Deposit - Suppliers	20000			1309877.00

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
4018		672760.00	Secutiry Deposit Revenue (Lease Auction, Bid etc)	20000			652760.00
4019		0.00	Security Deposit Staff			0.00	0.00
4020		23000.00	Deposit - Ohters			23000.00	
4021		0.00	PF Recoveries Staff	388505	521375	132870.00	0.00
4023		0.00	R.D. Recoveries			0.00	0.00
4024		0.00	LIC	10378	10378	0.00	0.00
4025		0.00	SPF cum Gratuity Scheme	6720	6720	0.00	0.00
4026		0.00	FBF / GIS Subscription	9900	9900	0.00	0.00
4027		0.00	HBA			0.00	0.00
4028		0.00	GPF Recoveries			0.00	0.00
4029		0.00	I.T. Deduction Staff			0.00	0.00
4030		0.00	Recoveries towards Bank Loan			0.00	0.00
4031		0.00	Court Recoveries			0.00	0.00
4032		0.00	PLI			0.00	0.00
4033		0.00	Health Fund Subscription	4020	4020	0.00	0.00
4034		0.00	Payment to other TownPanchayat			0.00	0.00
4035		751567.00	IT Deductions - Contractors	307714	699650	1143503.00	
4036		2233305.00	Other Recoveries - 0.3 % of LWF		330907	2564212.00	
4037		2107535.00	Sales Tax Payable	1095827	673524	1685232.00	
4039		1748599.00	Provision for Doubful Collection of Revenue Items	205800	1980289	3523088.00	0.00
4043		599387.65	Library Cess Payable		1168631	1768018.65	
4044			Salary	5735541	5735541	0.00	0.00
4046			Accounts Payable Personal , claims			0.00	0.00
4047			Accounts Payable - Contractors	53807081	53807081	0.00	0.00
4048			Accounts Payable - Suppliers			0.00	0.00
4049		-5.00	Accounts Payable - Expenses		5	0.00	0.00
4050		0.00	Other Payables			0.00	0.00
4051		0.00	Interest Payable	0	0	0.00	0.00
4052		10700.00	GIS - Management Contribution Payable	23100	23100	10700.00	
4053		1169494.00	Contribution to CMDA		106097	1275591.00	
4057		0.00	Water charges to TWAD Board			0.00	0.00
4057			Water charges to Twad Board			0.00	0.00
			Depreciation A/c				0.00

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
4061		31571944	Buildings		3331041		34902985.00
4064		74153183	S.W.D., O.D. Culverts		6959366		81112549.00
4065		5568433	Heavy Vehicles		120919		5689352.00
4066		671885	Light Vehicles		87752		759637.00
4067		2472331	Other Vehicles		758575		3230906.00
4068		94162	Furnitures, Fixtures & Office Equip.		562		94724.00
4069		19961433	Electrical Instalations. & Fittings		6267839		26229272.00
4070		0	Electrical Fittings				0.00
4071		331191	Plant & Machineries		15266		346457.00
4072		113987973	Roads & Pavements C.C.		5091291		119079264.00
4073		396185739	Roads & Pavements B.T.		54509392		450695131.00
4074		5389471	Roads & Pavements Others		1		5389472.00
4076		0		0			0.00
4078		0	Instruments & Equipments		0		0.00
4079		7930170	Tools & Plants		1447356		9377526.00
4080		0	Public Fountains		0		0.00
4081		16020715	O.H.T's , H.W. Works, W.S. Mains.		1668379		17689094.00
4082		0	Drainage, Sewerage Pipes, Charges etc		0		0.00
4083		17055042	Ground Water Wells, Deep Bore Wells		2432934		19487976.00
4084		199	Hand Pumps India Mark II		0		199.00
4087		1503628	Other Asset		604546		2108174.00
4090		233816.00	Other Bank Balance		0		233816.00
4091			CPS Contribution	45044	588309		543265.00
4092		0.00	CPS Subscription	75999	619264		543265.00
4100		37.00	Capital Reserve				37.00
	1142997380	1142997380	TOTAL	396493243	396493243	1323514655	1323514655

INSPECTOR (LF)

EXECUTIVE OFFICER  
MADAMBAKKAM TOWN PANCHAYAT

6/11/2021

## TRIAL BALANCE AS ON 06.11.2021

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1001			Property tax	7649984		7649984	
1004			VLT	210800		210800	
1006			Profession Tax	444699		444699	
1017			Trade Licence Fees	4640		4640	
1019			Building Licence Fees	5745099		5745099	
1031			Development Charges	688210		688210	
1035			Income from Fairs & Festivals			0	
1036			Rent on Shopping Complex	736536		736536	
1041			Road Cut Restoration Charges	599664		599664	
1044			Other Fees	509192		509192	
1045			Other Income	755946		755946	
1046			Duty on Transfer of Property	739414		739414	
1052			Grant for Schemes Implementation	488000		488000	
1053			State Devolution Fund	20260184		20260184	
1067			Interest on Investment / Fixed deposits	1810012		1810012	
1068			Interest from Bank	423406		423406	
1069			Project overhead Appn. Expenses	1898561		1898561	
1074			Deposits Lapsed			0	
1081			Initial Amount for New water supply connections	82000		82000	
1082			Water supply / drainage connection charges	108862		108862	
1083			Metered Tap rate Water Charges	2100900		2100900	
1087			Specific maintenance charges	3075140		3075140	
1088			Prior year income	292150		292150	
1100			Licence fees from Cable T.V. Operators / Annual Track Rent for O.F.C.			0	
2001			Pay including personal Pay	5183592		5183592	
2003			Dearness Allowance	851514		851514	
2005			House Rent Allowance	546219		546219	
2006			City Compensatory Allowance	96116		96116	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
2008			Conveyance Allowance	452		452	
2009			Medical Allowance	53457		53457	
2010			Other Allowance			0	
2011			Esgratia			0	
2014			Supply of Uniforms	0		0	
2015			Telephone Charges	5763		5763	
2016			Light Vehicle Maintenance	1148963		1148963	
2017			Legal Expenses	35000		35000	
2018			Stationary & Printing Expenses	127880		127880	
2019			Advertisement Charges	44038		44038	
2020			Other Expenses	132835		132835	
			Provision for Doubtful Collection of Revenue items	2009312		2009312	
2022			Computer operational expenses	18900		18900	
2026			Interest charged by Bank			0	
2027			Bank Charges	4519		4519	
2028			Interest On Loans	0		0	
2029			Lapsed deposit / refund	0		0	
2030			Pension (All Kinds )	0		0	
2031			GIS Contribution	44715		44715	
2035			Depreciation	39968826		39968826	
			Pension contribution to municipal Employees pension fund	0		0	
2039			Prior year expenses	0		0	
2041			Books & Periodical Expenses	0		0	
2046			Postage and Telegram Expenses	0		0	
2047			Contribution to CMDA	43751		43751	
2054			Sitting fees to Councilors			0	
2061			Training expenses			0	
2064			Election Expenses	7280		7280	
2065			Heavy Vehicle Maintenance	226599		226599	
2070			Repairs & Maintenance - SWDs, open Drains & Culverts	9960		9960	
2076			Power Charges for Street Lights	1993691		1993691	
2088			Maintenance exp. For Street Lights	165892		165892	
2089							

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)	
2090			Wages	1717530		1717530		
2100			Sanitary / Conservancy expenses	1516071		1516071		
2101			Expenses on Sanitary Materials	452950		452950		
2105			Improvements to Compost yard	3793438		3793438		
2109			Hospital expenses other than medicines	603911		603911		
2125			Maintenance expenses - WS system	5128609		5128609		
3001	0.00		Stock Account			0.00		
3002			Property Tax Recoverable - Current	7649984	2674465	4975519.00		
3003	2285554.00		Property Tax Recoverable - arrears	243150	340741	2187963.00		
3005			Profession Tax Recoverable - Current	444699	49428	395271.00		
3006	0.00		Profession Tax Recoverable - arrears			0.00		
3008	0.00		Other Taxes Recoverable Arrears.			0.00		
3011			Lease Amount Recoverable - Current	736536	233771	502765.00		
3012	0.00		Lease Amount Recoverable - arrears			0.00		
3014			Water Charges Recoverable - Current	2100900	140200	1960700.00		
3015	357200.00		Water Charges Recoverable - arrears	0	49000	308200.00		
3023	3223000.00		Specific grant Receivable	0		3223000.00		
3025	0.00		Accrued Interest			0.00		
3028	259000.00		Festival Advance	390000	255000	394000.00		
3032			Flood Advance			0.00		
3033			Immediate relief advance.			0.00		
3034			T.A. to Family of Dicceased Employes	50000		50000.00		
3038	0.00		Advance to Pay & TA on Transfer			0.00		
3055	25000.00		Other Advances Recoverable	5000		30000.00		
3056	1499270.00		Deposits Recoverable	1375		1500645.00		
3059	137781.00		Cash Account	16054613	15229371	963023.00		
3060	19355584.01		Cash at Bank	52353728	50630600	21078712.02		
3070	16132983.00		Fixed Deposit	13252571	16132983	13252571.00		
3077			Solid Waste User Charges	3075140	265240	2809900.00		
3072	0.00		Miscellaneous recoveries - Receivable			0.00		
3085	5400.00		Trees			5400.00		
3090	40841.50		Account III - Other Schemes	40842	40842	40841.50		
3100	2043034.00		Inter Fund Transfer accounts	3500000	3500000	2043034.00		
3101	7.00		Lands			7.00		
3102	39525846.00		Buildings	843606		40369446.00		

ACCT Code	DR Opening Balance	CR/C Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
3105	90456341.00		Culverts & SWD	7717102		98173443.00	
3106	4551260.00		Heavy Vehicles		4551260.00		
3107	853602.00		Light Vehicles		853602.00		
3108	4750803.00		Other Vehicles		4750803.00		
3109	424316.00		Furniture, Fixtures & Office Equipments		424316.00		
			Equipments G.B.		0.00		
3110	20108525.00		Electrical Installations - Fittings	1998589		22107114.00	
3111	0.00		Electrical Fittings		0.00		
3112	40144.00		Plant & Machineries		40144.00		
3113	77715129.00		Roads & Pavements - Concrete G.B.	788100		78503229.00	
3114	191342047.00		Roads & Pavements - B.T. G.B.	9809410		201151457.00	
3115	5946852.00		Roads & Pavements - Others G.B.		5946852.00		
3116	73165.00		Instruments & Equipments - G.B.		73165.00		
3117	2252522.00		Tools & Plant - G.B.	32000		2284522.00	
3118	252.00		Public Fountains - G.B.		252.00		
3121	0.00		Projects in - Progress A/c	18208124	18208124	0.00	
3122	18764270.00		Projects in Progress A/c Grants			18764270.00	
3131	0.00		Advance to metro			0.00	
3132	26545863.00		OHT's Pipelines etc			26545663.00	
3133			Drainage, Sewerage Pipes, Charges etc			0.00	
3134	34656166.00		Deep Borewell/Ground Water Wells-G.B.			34656166.00	
3135	125451.00		Hand Pumps/Indian Mark - II G.B.			125451.00	
3136			Health fund Subscription advance			0.00	
3138	6145485.00		Other Assets			6145485.00	
4001		57637783.01	Accumulated Surplus				57637783.01
4006		3204790.00	Loan from TUFIDCO				3204790.00
4012		1782500.00	Contribution by the Private Parties				1782500.00
4013		138981449.00	Contribution by the Government		0		138981449.00
4014		21906203.00	Grants from the Government / other Agencies	0	8747668		30653871.00
4015		1666841.00	Advance collection of Revenue Items	68450			1598391.00
4016		7404758.00	Tender Deposit contractors	2670616	1104902		5839044.00
4017		468000.00	Tender Deposit - Suppliers	100000	0		368000.00
			Secutiry Deposit Revenue (Lease Auction,Bid etc	150000	0		1699567.00
4018		1849567.00					

A/C Code	Dr. Opening Balance	Cr. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	REVENUE AMOUNT (RS)	NEW REVENUE AMOUNT (RS)
4019		0.00	Security Deposit Staff				0.00
4020		531886.00	Deposit - Ohters	123212	71212		479886.00
4021		0.00	PF Recoveries Staff	392355	392355		0.00
4023		0.00	R.D. Recoveries				0.00
4024		0.00	LIC	34064	34064		0.00
4025		0.00	SPF cum Gratuity Scheme				0.00
4026		0.00	FBF / GIS Subscription	10920	10920		0.00
4027		0.00	HBA				0.00
4028		0.00	GPF Recoveries	150000	150000		0.00
4029		0.00	I.T. Deduction Staff				0.00
4030		0.00	Recoveries towards Bank Loan	572960	572960		0.00
4033		0.00	Health Fund Subscription	42600	42600		0.00
4034		0.00	Payment to other TownPanchayat				283568.00
4035		485114.00	IT Deductions - Contractors	658947	457401		355869.00
4036		179100.00	Other Recoveries - 1 % of LWF		176769		833944.00
4037		701074.00	Sales Tax Payable	331236	464106		2331524.00
4039		371212.00	Provision for Doubtful Collection of Revenue Items	49000	2009312		0.00
4043		475420.00	Library Cess Payable	361004	322600		437016.00
4044			Salary	4985279	4985279		0.00
4047			Accounts Payable - Contractors	16744807	16744807		0.00
4048			Accounts Payable - Suppliers				0.00
4049		0.00	Accounts Payable - Expenses	10487685	10487685		0.00
4050		0.00	Other Payables				0.00
4051		0.00	Interest Payable				0.00
4052		1650.00	GIS - Management Contribution Payable	44715	44715		1650.00
4053		186059.00	Contribution to CMDA		43751		229810.00
			Depreciation A/c				0.00
4061		13442213	Buildings		1304182		14746395.00
4064		58985042	S.W.D., O.D. Culverts		6413551		65398593.00
4065		4098360	Heavy Vehicles		113225		4211585.00
4066		790369	Light Vehicles		15808		806177.00
4067		1788409	Other Vehicles		1106899		2895308.00
4068		404287	Furnitures, Fixtures & Office Equip.		5007		409294.00
4069		14237376	Electrical Instalations. & Fittings		1520900		15758276.00

ACG Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DR.DR. AMOUNT (RS)	CR.CR. AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
4070.		0	Electrical Fittings			0.00	
4071		1452	Plant & Machineries		13687	15139.00	
4072		67759511	Roads & Pavements C.C.		2488905	70248416.00	
4073		148189343	Roads & Pavements B.T.		23484050	171673393.00	
4074		5940962	Roads & Pavements Others		3534	5944496.00	
4076		0	cps			0.00	
4078		73164	Instruments & Equipments	0	0	73164.00	
4079		1690339	Tools & Plants		165484	1855823.00	
4080		245	Public Fountains		2	247.00	
4081		4608667	O.H.T's , H.W. Works, W.S. Mains.		691856	5300523.00	
4082		0	Drainage, Sewerage Pipes, Charges etc		0	0.00	
4083		5834845	Ground Water Wells, Deep Bore Wells		2066385	7901230.00	
4084		79579	Hand Pumps India Mark II		0	79579.00	
4087		3844083	Other Asset		575351	4419434.00	
4090		40841.50	Other Bank Balance	40842	40842	40841.50	
4121		0.00	CPS Employees contribution	315930	315930	0.00	
4122		0.00	Management contribution	315930	315930	0.00	
4100		0.00	Capital Reserve			0.00	
	569642493.5	569642493.5	TOTAL	243877797	243877797	667119975	667119975

INSPектор LF

COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

**TAMBARAM CITY MUNICIPAL CORPORATION (PERUNGALATHUR)**

TRIAL BALANCE AS ON 31.03.2022

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1001			Property tax	24787308		24787308	
1004			VLT	1179928		1179928	
1006			Profession Tax	76899634		76899634	
1019			Building Licence Fees	16289741		16289741	
1031			Development Charges	7143995		7143995	
1036			Rent on Shopping Complex	1824587		1824587	
1041			Road Cut Restoration Charges	8390166		8390166	
1044			Other Fees	2053842		2053842	
1045			Other Income	2347643		2347643	
1046			Duty on Transfer of Property	10652263		10652263	
1052			Grant for Schemes Implementation	500000		500000	
1053			State Devolution Fund	32294514		32294514	
1054			Copy Application Fees	6500		6500	
1067			Interest on Investment / Fixed deposits	4013451		4013451	
1068			Interest from Bank	13642585		13642585	
1069			Project overhead Appn. Expenses	5883603		5883603	
1081			Initial Amount for New water supply connections	676700		676700	
1082			Water supply / drainage connection charges	296940		296940	
1083			Metered Tap rate Water Charges	2153400		2153400	
1087			Specific maintenance charges	1882520		1882520	
1088			Prior year income	1940213		1940213	
1100			Licence fees from Cable T.V. Operators / Annual Track Rent for O.F.C.	223080		223080	
2001			Pay including personal Pay	11109058	11109058		
2003			Dearness Allowance	13806849	13806849		
2005			House Rent Allowance	1076151	1076151		
2006			City Compensatory Allowance	222626	222626		
2008			Conveyance Allowance	6661	6661		
2009			Medical Allowance	101275	101275		

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
2014			Supply of Uniforms	222667		222667	
2015			Telephone Charges	32246		32246	
2016			Light Vehicle Maintenance	1108740		1108740	
2017			Legal Expenses	33500		33500	
2018			Stationary & Printing Expenses	301174		301174	
2019			Advertisement Charges	200562		200562	
2020			Other Expenses	165739		165739	
2022			Provision for Doubtful Collection of Revenue items	606804		606804	
2026			Computer operational expenses	34850		34850	
2027			Interest charged by Bank			0	
2028			Bank Charges	2404.27		2404	
2035			GIS Contribution	48840		48840	
2038			Depreciation	91676054		91676054	
2039			Pension contribution to municipal Employees pension fund	417450		417450	
2041			Prior year expenses	128200		128200	
2049			Office Buildings maintenance exp.	17190		17190	
2054			Contribution to CMDA	215547		215547	
2065			Election Expenses	8379		8379	
2070			Heavy Vehicle Maintenance	531646		531646	
2076			Repairs & Maintenance - SWDs, open Drains & Culverts	919640		919640	
2077			Repairs & Maintenance Instruments - Plant & Machinery	11770		11770	
2084			Maintenance of Gardens - Parks	76460		76460	
2088			Power Charges for Street Lights	2890875		2890875	
2089			Maintenance exp. For Street Lights	2876805		2876805	
2090			Wages	2111209		2111209	
2100			Sanitary / Conservancy expenses	5525766		5525766	
2101			Expenses on Sanitary Materials	1848674		1848674	
2105			Improvements to Compost yard	4605284		4605284	
2106			Anti - filarial / Malaria operations			0	
2107			Cost of Medicines	1377789		1377789	
2125			Maintenance expenses - WS system	8864923		8864923	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
3001	0.00		Stock Account			0.00	
3002			Property Tax Recoverable - Current	24787308	14068409	10718899.00	
3003	4026250.00		Property Tax Recoverable - arrears	1406633	2837007	2595876.00	
3005			Profession Tax Recoverable - Current	76899634	7567260	69332374.00	
3006	5000.00		Profession Tax Recoverable - arrears	382130	275005	112125.00	
3011			Lease Amount Recoverable - Current	1824587	683216	1141371.00	
3012	2106227.00		Lease Amount Recoverable - arrears		847355	1258872.00	
3014			Water Charges Recoverable - Current	2153400	1698750	454650.00	
3015	184125.00		Water Charges Recoverable - arrears	7875	94875	97125.00	
3028	308000.00		Festival Advance	530000	339000	497000.00	
3055	212000.00		Other Advances Recoverable	35000		247000.00	
3056	5265164.00		Deposits Recoverable			5265164.00	
3057			Prepaid Expenses			0.00	
3058	25.00		General imprest Account			25.00	
3059	133773.00		Cash Account	9002017	8768227	367563.00	
3060	441121900.58		Cash at Bank	148649553	341836836	247934617.71	
3070	82992185.00		Fixed Deposit	87005626	82992185	87005626.00	
3072			Miscellaneous recoveries - Receivable			0.00	
3076			Solid Waste User Charges-Current	1882520	1101260	781260.00	
3077	860450.00		Solid Waste User Charges-Arrear	48700	529850	379300.00	
3085	2875.00		Trees			2875.00	
3090	421189.47		Account III - Other Schemes			421189.47	
3100	1846000.00		Inter Fund Transfer accounts	230000000		231846000.00	
3101	430.00		Lands			430.00	
3102	66259814.00		Buildings			66259814.00	
3105	170633995.00		Culverts & SWD	5224451		175858446.00	
3106	4243881.00		Heavy Vehicles			4243881.00	
3107	2656775.00		Light Vehicles	327315		2984090.00	
3108	6200239.00		Other Vehicles			6200239.00	
3109	1222231.00		Furniture, Fixtures & Office Equipments			1222231.00	
			Equipments G.B.			0.00	
3110	61535146.00		Electrical Installations - Fittings			61535146.00	
3111	0.00		Electrical Fittings			0.00	
3112	468245.00		Plant & Machineries			468245.00	
3113	213558143.00		Roads & Pavements - Concrete G.B.	9507382		223065525.00	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
3114	376485996.00		Roads & Pavements - B.T. G.B.	40453378		416939374.00	
3115	49921305.00		Roads & Pavements - Others G.B.			49921305.00	
3115			Roads & Pavements - Earthern road			0.00	
3116	5500.00		Instruments & Equipments - G.B.			5500.00	
3117	9706086.00		Tools & Plant - G.B.	144262		9850348.00	
3118	1200.00		Public Fountains - G.B.			1200.00	
3121	0.00		Projects in - Progress A/c	53607291	53607291	0.00	
3122			Projects in Progress A/c Grants			0.00	
3131	91547787.00		Advance to metro	10456746		102004533.00	
3132	50308335.00		OHT's Pipelines etc			50308335.00	
3133			Drainage, Sewerage Pipes, Charges etc			0.00	
3134	54714481.00		Deep Borewell/Ground Water Wells-G.B.	3858368		58572849.00	
3135	457313.00		Hand Pumps/Indian Mark - II G.B.			457313.00	
3136			Health fund Subscription advance			0.00	
3138	25034037.00		Other Assets			25034037.00	
3160	0.00		Cable T.V.			0.00	
4001	717692116.29		Accumulated Surplus			717692116.29	
4004	4575454.00		Loan from the Government	0		4575454.00	
4010	53500.00		Deversion from panchayat fund			53500.00	
4011	1500000.00		Contribution from Panchayat			1500000.00	
4012	3826229.00		Contribution by the Private Parties			3826229.00	
4013	158821290.00		Contribution by the Government		0	158821290.00	
4014	55933111.00		Grants from the Government / other Agencies	0	30765165	86698276.00	0.00
4015	784226.29		Advance collection of Revenue Items	9526		774700.29	
4016	20120471.00		Tender Deposit contractors	2107405	3260719	21273785.00	
4017	1757150.00		Tender Deposit - Suppliers	145000	228200	1840350.00	
4018	1592135.00		Secutiry Deposit Revenue (Lease Auction, Bid etc)			1592135.00	
4019	0.00		Security Deposit Staff			0.00	
4020	7857500.00		Deposit - Ohters		2557700	10415200.00	
4021	43201.00		PF Recoveries Staff	1101059	1101059	43201.00	
4023	0.00		R.D. Recoveries			0.00	
4024	0.00		LIC	43305	43305	0.00	
4025	0.00		SPF cum Gratuity Scheme	15000	15000	0.00	

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
4026		0.00	FBF / GIS Subscription	26060	26060		0.00
4027		0.00	HBA				0.00
4028		0.00	GPF Recoveries	272000	272000		0.00
4029		0.00	I.T. Deduction Staff				0.00
4030		0.00	Recoveries towards Bank Loan	266615	266615		0.00
4031		0.00	Court Recoveries				0.00
4032		0.00	PLI				0.00
4033		0.00	Health Fund Subscription	20480	20480		0.00
4034		0.00	Payment to other TownPanchayat				0.00
4035		920721.00	IT Deductions - Contractors	1442120	1276479		755080.00
4036		2353877.00	Other Recoveries - 0.3 % of LWF		579247		2933124.00
4037		1592376.00	Sales Tax Payable	1678873	1569247		1482750.00
4039		302659.00	Provision for Doubtful Collection of Revenue Items	94875	606804		814588.00
4043		3078087.00	Library Cess Payable		1791481		4869568.00
4044			Salary	11578844	11578844		0.00
4046			Accounts Payable Personal , claims				0.00
4047			Accounts Payable - Contractors	59167591	59167591		0.00
4048			Accounts Payable - Suppliers				0.00
4049		5354142.00	Accounts Payable - Expenses	23329682	23329682		5354142.00
4050		0.00	Other Payables				0.00
4051		5807831.00	Interest Payable	0	0		5807831.00
4052		0.00	GIS - Management Contribution Payable	48840	48840		0.00
4053		2832023.00	Contribution to CMDA		215547		3047570.00
4057		0.00	Water charges to TWAD Board				0.00
4057			Water charges to Twad Board				0.00
			Depreciation A/c				0.00
4061		23832714	Buildings		2121355		25954069.00
4064		89791971	S.W.D., O.D. Culverts		15341445		105133416.00
4065		3704147	Heavy Vehicles		134934		3839081.00
4066		2622262	Light Vehicles		49543		2671805.00
4067		2990284	Other Vehicles		802489		3792773.00
4068		1162271	Furnitures, Fixtures & Office Equip.		14990		1177261.00
4069		39701117	Electrical Instalations. & Fittings		5458507		45159624.00
4070		0	Electrical Fittings				0.00

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
4071		332599	Plant & Machineries		6782		339381.00
4072		177000653	Roads & Pavements C.C.		10758126		187758779.00
4073		294430143	Roads & Pavements B.T.		47396658		341826801.00
4074		49666179	Roads & Pavements Others		1		49666180.00
4076				0			0.00
4078		5427	Instruments & Equipments		1375		6802.00
4079		7216319	Tools & Plants		2444554		9660873.00
4080		1163	Public Fountains		9		1172.00
4081		11530555	O.H.T's , H.W. Works, W.S. Mains.		969445		12500000.00
4082		0	Drainage, Sewerage Pipes, Charges etc		0		0.00
4083		13845774	Ground Water Wells, Deep Bore Wells		2150705		15996479.00
4084		457312	Hand Pumps India Mark II		0		457312.00
4087		8933494	Other Asset		4025136		12958630.00
4090		421189	Other Bank Balance		0		421189.47
4091		0.00	CPS Contribution	417450	417450		0.00
4092		0.00	CPS Subscription	511171	511171		0.00
4100		430.00	Capital Reserve				430.00
	1724444103	1724444103	TOTAL	963653880	963653880	2068575560	2068575560

INSPECTOR (LP)

COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

93  
19/4/2013  
19/4/2013  
19/4/2013

R. Alagunaa  
26/4/2013

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1001			Property tax		8420762		8420762
1004			VLT		1381206		1381206
1006			Profession Tax		630554		630554
1017			Trade Licence Fees			0	
1019			Building Licence Fees		7941460		7941460
1031			Development Charges		2423025		2423025
1036			Rent on Shopping Complex		213000		213000
1041			Road Cut Restoration Charges		3300000		3300000
1044			Other Fees			0	
1045			Other Income		417547		417547
1046			Duty on Transfer of Property		551852		551852
1052			Grant for Schemes Implementation		2900000		2900000
1053			State Devolution Fund		26400074		26400074
1054			Copy Application Fees		4400		4400
1068			Interest from Bank		276293		276293
1069			Project overhead Appn. Expenses		939637		939637
1074			Deposits Lapsed			0	
1081			Initial Amount for New water supply connections		372600		372600
1082			Water supply / drainage connection charges		270000		270000
1083			Metered Tap rate Water Charges		1618800		1618800
1087			Specific maintenance charges		5846900		5846900
1088			Prior year income		3419199		3419199
1100			Licence fees from Cable T.V. Operators / Annual Track Rent for O.F.C.	4650			4650
2001			Pay including personal Pay	7138305		7138305	
2003			Dearness Allowance	898388		898388	
2005			House Rent Allowance	584857		584857	
2006			City Compensatory Allowance	122103		122103	
2008			Conveyance Allowance	0		0	

	Balance	Balance	ACCOUNT NUMBER	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
2009			Medical Allowance	54403		54403	
2010			Other Allowance	4274		4274	
2011			Esgratia			0	
2012			Travel Expenses	93730		93730	
2013			Leave Travel concession			0	
2014			Supply of Uniforms	90212		90212	
2015			Telephone Charges	9232		9232	
2016			Light Vehicle Maintenance	998622		998622	
2017			Legal Expenses	19000		19000	
2018			Stationary & Printing Expenses	353823		353823	
2019			Advertisement Charges	105871		105871	
2020			Other Expenses	253775		253775	
			Provision for Doubtful Collection of Revenue items	1446212		1446212	
2022			Computer operational expenses	166748		166748	
2026			Interest charged by Bank			0	
2027			Bank Charges	5457		5457	
2028			Lapsed deposit / refund	0		0	
2030			Pension (All Kinds )	0		0	
2031			GIS Contribution	25905		25905	
2035			Depreciation	30023807		30023807	
2038			Pension contribution to municipal Employees pension fund	144465		144465	
2039			Prior year expenses	0		0	
2041			Books & Periodical Expenses	2730		2730	
2046			Postage and Telegram Expenses	3880		3880	
2047			ECC for Office / Other Buildings			0	
2048			Office Buildings maintenance exp.	247070		247070	
2049			Contribution to CMDA	66555		66555	
2054			Sitting fees to Councilors			0	
2061			Training expenses			0	
2064			Election Expenses			0	
2065			Heavy Vehicle Maintenance	444238		444238	
2070			Repairs and Maintenance - Roads & Pavements - BT & Asphaltting	161335		161335	
2072							

	Balance	Balance	ACCOUNT HEAD	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
2088			Power Charges for Street Lights	3009860		3009860	
2089			Maintenance exp. For Street Lights	6046591		6046591	
2090			Wages	1387380		1387380	
2100			Sanitary / Conservancy expenses	3278596		3278596	
2101			Expenses on Sanitary Materials	2043470		2043470	
2105			Improvements to Compost yard	6877939		6877939	
2106			Anti - filarial / Malaria operations	272912		272912	
2107			Cost of Medicines	1516730		1516730	
2125			Maintenance expenses - WS system	5403675		5403675	
2129			Maintenance charges to TWAD / Water cess to Tamil Nadu Pollution control Board	1665528		1665528	
3001			Stock Account - Others			0.00	
3002			Property Tax Recoverable - Current	8420762	1791978	6628784.00	
3003	6550210.00		Property Tax Recoverable - arrears	1365590	2018547	5897253.00	
3005			Profession Tax Recoverable - Current	630554	194759	435795.00	
3006	14707.00		Profession Tax Recoverable - arrears	198435	7500	205642.00	
3008	17781.00		Other Taxes Recoverable Arrears.			17781.00	
3011			Lease Amount Recoverable - Current	213000	24000	189000.00	
3012	262000.00		Lease Amount Recoverable - arrears		6750	255250.00	
3014			Water Charges Recoverable - Current	1618800	221200	1397600.00	
3015	2467150.00		Water Charges Recoverable - arrears	0	119065	2348085.00	
3023	676500.00		Specific grant Receivable	0		676500.00	
3025	0.00		Accrued Interest			0.00	
3028	191500.00		Festival Advance	230000	172000	249500.00	
3032			Flood Advance			0.00	
3033	25000.00		Immediate relief advance	25000		50000.00	
3053	406014.00		Material Cost Recoverable A/c Contractor			406014.00	
3054	0.00		Advance Recoverable contractor			0.00	
3055	239000.00		Other Advances Recoverable	130000		369000.00	
3056	916728.00		Deposits Recoverable			916728.00	
3057			Prepaid Expenses			0.00	
3058			General imprest Account			0.00	
3059	154158.00		Cash Account	7440182	7594340	0.00	
3060	19143673.18		Cash at Bank	78454380	-59789867	37808186.18	
3070	0.00		Fixed Deposit	0	0	0.00	

	BALANCE	BALANCE	ACCOUNT HEAD	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
3076			Soild Waste User Charges current	5846900	731443	5115457.00	
3077	2971100.00		Soild Waste User Charges arear	646250	352139	3265211.00	
3072	3485.00		Miscellaneous recoveries - Receivable			3485.00	
3085	100920.00		Trees			100920.00	
3090	95251.00		Account III - Other Schemes			95251.00	
3100	738621.00		Inter Fund Transfer accounts	3500000	3500000	738621.00	
3101	408637.00		Lands			408637.00	
3102	38497334.00		Buildings			38497334.00	
3105	98576939.00		Culverts & SWD	1809830		100386769.00	
3106	5154322.00		Heavy Vehicles			5154322.00	
3107	1708872.00		Light Vehicles			1708872.00	
3108	3040171.00		Other Vehicles			3040171.00	
3109	3852233.00		Furniture, Fixtures & Office Equipments			3852233.00	
			Equipments G.B.			0.00	
3110	18726183.00		Electrical Installations - Fittings			18726183.00	
3111	0.00		Electrical Fittings			0.00	
3112	2687400.00		Plant & Machineries			2687400.00	
3113	90069896.00		Roads & Pavements - Concrete G.B.	267543		90337439.00	
3114	234740679.00		Roads & Pavements - B.T. G.B.			234740679.00	
3115	4162705.00		Roads & Pavements - Others G.B.			4162705.00	
3115			Roads & Pavements - Earthern road			0.00	
3116	0.00		Instruments & Equipments - G.B.			0.00	
3117	3569431.00		Tools & Plant - G.B.	610235		4179666.00	
3118	286080.00		Public Fountains - G.B.			286080.00	
3121			Projects in - Progress A/c	8542151	8542151	0.00	
3122			Projects in Progress A/c Grants			0.00	
3125	20490206.00		Advance tp PWD / Highways	6095405		26585611.00	
3132	59714053.00		OHT's Pipelines etc			59714053.00	
3133			Drainage, Sewerage Pipes, Charges etc			0.00	
3134	28170223.00		Deep Borewell/Ground Water Wells-G.B.	4188023		32358246.00	
3135	0.00		Hand Pumps/Indian Mark - II G.B.			0.00	
3136	463.00		Reservoirs			463.00	
3138	443533.00		Other Assets			443533.00	
4001		2602570.68	Accumulated Surplus			2602570.68	
4006		0.00	Loan from TUFIDCO			0.00	

SC. CODE	BALANCE	BALANCE	ACCOUNT HEAD	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
4012		216060.00	Contribution by the Private Parties			216060.00	
4013		182430849.00	Contribution by the Government		0	182430849.00	
4014		23226504.00	Grants from the Government / other Agencies	1300000	22803255	44729759.00	0.00
4015		19757.00	Advance collection of Revenue Items			19757.00	
4016		9405716.00	Tender Deposit contractors	759554	574375	9220537.00	
4017		305866.00	Tender Deposit - Suppliers	1500	0	304366.00	
4018		0.00	Secutiry Deposit Revenue (Lease Auction,Bid etc		0	0.00	
4019		0.00	Security Deposit Staff			0.00	
4020		740896.00	Deposit - Ohters			740896.00	
4021		0.00	PF Recoveries Staff	585896	585896	0.00	
4023		0.00	R.D. Recoveries			0.00	
4024		0.00	LIC	124702	124702	0.00	
4025		360.00	SPF cum Gratuity Scheme	10230	9870	0.00	
4026		240.00	FBF / GIS Subscription	11340	11100	0.00	
4027		6464.00	HBA	6464		0.00	
4028		10000.00	GPF Recoveries	130000	120000	0.00	
4029		0.00	I.T. Deduction Staff			0.00	
4030		10000.00	Recoveries towards Bank Loan	10000		0.00	
4033		900.00	Health Fund Subscription	6060	5160	0.00	
4034		900.00	Payment to other TownPanchayat	900		0.00	
4035		298271.00	IT Deductions - Contractors	357206	489445	430510.00	
4036		1707006.00	Other Recoveries - 1 % of LWF		32850	1739856.00	
4037		2081509.00	Sales Tax Payable	626234	440635	1895910.00	
4039		2505072.00	Provision for Doubtful Collection of Revenue Items	119065	1446212	3832219.00	0.00
4043		1337062.50	Library Cess Payable	400854	519163	1455371.50	
4044		0.00	Salary	7533837	7533837	0.00	
4047		0.00	Accounts Payable - Contractors	8250305	8250305	0.00	
4048		0.00	Accounts Payable - Suppliers			0.00	
4049		0.00	Accounts Payable - Expenses	20415597	20415597	0.00	
4050		0.00	Other Payables			0.00	
4051		0.00	Interest Payable			0.00	
4052		0.00	GIS - Management Contribution Payable	25905	25905	0.00	

	Balance	Balance	ACCOUNT HEAD	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
4053		551165.00	Contribution to CMDA		66555		617720.00
			Depreciation A/c				0.00
4061		13999739	Buildings		1224880		15224619.00
4064		72383283	S.W.D., O.D. Culverts		5040627		77423910.00
4065		4702065	Heavy Vehicles		113064		4815129.00
4066		936659	Light Vehicles		193053		1129712.00
4067		1924221	Other Vehicles		278988		2203209.00
4068		2671638	Furnitures, Fixtures & Office Equip.		295149		2966787.00
4069		13128632	Electrical Instalations. & Fittings		1399388		14528020.00
4070		0	Electrical Fittings				0.00
4071		195958	Plant & Machineries		124572		320530.00
4072		81844849	Roads & Pavements C.C.		2123148		83967997.00
4073		195610220	Roads & Pavements B.T.		15652184		211262404.00
4074		4162675	Roads & Pavements Others		18		4162693.00
4078		0	Instruments & Equipments		0		0.00
4079		2598841	Tools & Plants		395206		2994047.00
4080		286079	Public Fountains		0		286079.00
4081		12916201	O.H.T's , H.W. Works, W.S. Mains.		1492851		14409052.00
4082		0	Drainage, Sewerage Pipes, Charges etc		0		0.00
4083		11872033	Ground Water Wells, Deep Bore Wells		1617912		13489945.00
4084		0	Hand Pumps India Mark II		0		0.00
4085		113	Reservoirs		0		113.00
4087		152465.00	Other Asset		72767		225232.00
4090		95251.00	Other Bank Balance	0	0		95251.00
4121		0.00	CPS Employees contribution	190132	190132		0.00
4122		0.00	Management contribution				0.00
4100		24.00	Capital Reserve				24.00
	649273158.2	649273158.2	TOTAL	246066499	246066499	769408137	769408137

*D. Jayaraman*  
INSPECTOR LF

*for 2023*  
COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

*20/03/2023*

Code No	Description of Items	Current Year Amount	Previous Year Amount
	<b>Income</b>		
110	Tax Revenue	174,090,655.00	0.00
120	Assigned Revenues & Compensations	526,461.00	0.00
130	Rental Income from Municipal Properties	34,241,871.00	0.00
140	Fees & User Charges	64,252,557.35	0.00
150	Sale & Hire Charges	830,134.00	0.00
160	Revenue Grants, Contribution and Subsidies	97,393,406.00	0.00
170	Income from Investments	5,840,076.00	0.00
171	Interest Earned	5,842,300.00	0.00
180	Other Income	2,116,058.00	0.00
	Total	385,133,518.35	0.00
	<b>Expenditure</b>		
210	Establishment Expenses	127,489,536.00	0.00
220	Administrative Expenses	8,100,588.68	0.00
230	Operations & Maintenance	128,868,840.00	0.00
240	Interest & Finance Charges	39,175.02	0.00
250	Programme Expenses	38,496,366.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	10,427,800.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	317,858,441.00	0.00
280	Prior Period Item	-21,470,990.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	609,809,756.70	0.00
3109002 - Gross Deficit of Expenditure over Income		224,676,238.35	

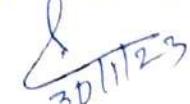
*John Biju Varkey*  
Inspector  
Local Fund Audit

*J. Biju Varkey*  
Commissioner  
Tambaram City Municipal Corporation

*AB/11/2022* *8/11/22*

<b>Code</b>	<b>INCOME</b>	<b>Amount</b>
110	Tax Revenue	141911986.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	12245100.00
140	Fees & User Charges	92924801.00
150	Sale & Hire Charges	1167810.00
160	Revenue Grants, Contribution and Subsidies	108508993.00
170	Income from Investments	8016844.00
171	Interest Earned	5259065.00
180	Other Income	21764157.40
<b>A</b>	<b>Total Income</b>	<b>391798756.40</b>
<b>Code</b>	<b>EXPENDITURE</b>	<b>Amount</b>
210	Establishment Expenses	167492243.00
220	Administrative Expenses	8091594.00
230	Operations & Maintenance	152556571.50
240	Interest & Finance Charges	4633551.00
250	Programme Expenses	11172591.00
260	Grants, Contribution and Subsidies	793070.00
270	Provisions and Write off	21257249.00
271	Miscellaneous Expenses	0.00
272	Depreciation	292236761.00
<b>B</b>	<b>Total Expenditure</b>	<b>658233630.50</b>
<b>A - B</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure</b>	<b>-266,434,874.10</b>
280	ADD : Prior Period Item	68,174,377.00
290	LESS: Transfer to Reserve Funds	0.00
Net Balance Being Surplus/Deficit Carried Over		<b>-198,260,497.10</b>

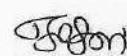
  
**COMMISSIONER**  
 Tambaram City Municipal Corporation

  
**INSPECTOR**  
**LOCAL FUND AUDIT DEPARTMENT**  
 (CONTRACTANT)  
 PALLAVURAM

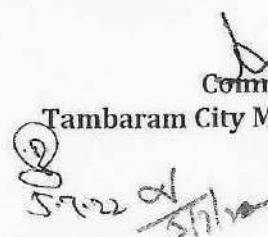
  
 15-11-23

**Income and Expenditure Statement as on 2021-2022**

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Income</b>			
110	Tax Revenue	12,365,587.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	412,418.00	0.00
140	Fees & User Charges	20,852,291.00	0.00
150	Sale & Hire Charges	268,529.00	0.00
160	Revenue Grants, Contribution and Subsidies	24,306,649.00	0.00
170	Income from Investments	1,522,766.00	0.00
171	Interest Earned	787,583.00	0.00
180	Other Income	549,841.00	0.00
	Total	61,065,664.00	0.00
<b>Expenditure</b>			
210	Establishment Expenses	16,317,538.00	0.00
220	Administrative Expenses	2,583,724.00	0.00
230	Operations & Maintenance	44,468,522.00	0.00
240	Interest & Finance Charges	9,972.34	0.00
250	Programme Expenses	6,030,405.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	1,407,648.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	64,140,190.00	0.00
280	Prior Period Item	-2,132,513.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	132,825,486.34	0.00
<b>3109002 - Gross Deficit of Expenditure over Income</b>		<b>71,759,822.34</b>	

  
**Inspector**  
**Local Fund Audit**

RMS

  
**Commissioner**  
**Tambaram City Municipal Corporation**  
*5.7.22 ad*

## Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
110	Tax Revenue	45,110,147.00	0.00
120	Assigned Revenues & Compensations	30,807,308.00	0.00
130	Rental Income from Municipal Properties	1,380,983.00	0.00
140	Fees & User Charges	74,803,798.00	0.00
150	Sale & Hire Charges	779,611.00	0.00
160	Revenue Grants, Contribution and Subsidies	62,824,658.00	0.00
170	Income from Investments	2,047,421.00	0.00
171	Interest Earned	3,780,871.34	0.00
180	Other Income	7,621,145.00	0.00
310	Accumulated Deficit	44,662,491.32	0.00
	Total	273,818,433.66	0.00
<b>Expenditure</b>			
210	Establishment Expenses	67,548,475.00	0.00
220	Administrative Expenses	3,806,004.00	0.00
230	Operations & Maintenance	80,846,587.10	0.00
240	Interest & Finance Charges	22,269,032.56	0.00
250	Programme Expenses	10,017,174.00	0.00
260	Grants, Contribution and Subsidies	330,930.00	0.00
270	Provisions and Write off	10,110,744.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	89,326,270.00	0.00
280	Prior Period Item	-10,436,783.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	273,818,433.66	0.00
3109002 - Gross Deficit of Expenditure over Income			
		0.00	

*D. S. Dhanasekaran*  
Inspector  
Local Fund Audit

*J. J. John*  
Commissioner

Tambaram City Municipal Corporation

Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
110	Tax Revenue	29,649,206.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	5,336,146.00	0.00
140	Fees & User Charges	45,479,995.00	0.00
150	Sale & Hire Charges	269,204.00	0.00
160	Revenue Grants, Contribution and Subsidies	25,861,800.00	0.00
170	Income from Investments	427,221.00	0.00
171	Interest Earned	856,410.16	0.00
180	Other Income	1,619,502.00	0.00
	Total	109,499,484.16	0.00
<b>Expenditure</b>			
210	Establishment Expenses	14,312,692.00	0.00
220	Administrative Expenses	2,319,573.00	0.00
230	Operations & Maintenance	64,944,227.00	0.00
240	Interest & Finance Charges	624.70	0.00
250	Programme Expenses	10,954,067.00	0.00
260	Grants, Contribution and Subsidies	235,175.00	0.00
270	Provisions and Write off	5,584,943.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	59,787,525.00	0.00
280	Prior Period Item	-6,801,743.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	151,337,083.70	0.00
<b>3109002 - Gross Deficit of Expenditure over Income</b>		41,837,599.54	

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Tambaram City Municipal Corporation  
*2021-2022*

Income and Expenditure Statement as on 06-11-2021

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
	<b>Income</b>		
01	Property Tax	14,559,238.00	0.00
02	Other Taxes	1,653,825.00	0.00
03	Revenue	1,230,335.00	0.00
04	Develoution Fund	27,479,650.00	0.00
05	Service Charges & Fees	18,036,575.00	0.00
06	Grants & Contributions	0.00	0.00
07	Sales & Hire Charges	18,661,116.00	0.00
08	Other & Income	4,193,270.70	0.00
310	Accumulated Deficit	<b>85,814,009.70</b>	<b>0.00</b>
	Total		
	<b>Expenditure</b>		
01	Personal Cost Salaries	13,468,789.00	0.00
02	Personal Cost Others	0.00	0.00
03	Terminal & Retairement Benefits	0.00	0.00
04	Operating Expenses	13,764,821.00	0.00
05	Repaire & maintanance	4,980,130.00	0.00
06	Programme Expenses	7,143,345.00	0.00
07	Administrative Expenses	1,666,549.00	0.00
08	Finance Expenses	980,093.70	0.00
09	Depreciation	43,810,282.00	0.00
	Total	<b>85,814,009.70</b>	<b>0.00</b>
	<b>3109002 - Gross Deficit of Expenditure over Income</b>	<b>0.00</b>	

  
**Inspector**  
 Local Fund Audit

  
**Commissioner**  
 Tambaram City Municipal Corporation

MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT

ABSTRACT OF INCOME & EXPENDITURE AS ON 06.11.2021

**EXPENDITURE**

	Account head	AMOUNT
A.	Personal cost	
( i )	salaries	6645005
( ii )	Others	0
B.	Terminal & Retirement Benefits	68144
C.	Operating Expenses	9150329
D.	Repaires & Maintenance	7219085
E.	Programe Expenses	11768723
F.	Administrative Expenses	1074325
G.	Finance Expenses	1985266
H.	Depreciation	83295219
	NET SURPLUS	
	Total	121206096

**INCOME**

	Account head	AMOUNT
A.	Property Tax	18932170
B.	Other Tax	1042175
C.	Assigned Revenue	2344689
D.	Devolution Fund	23817153
E.	Service Charges & Fees	22948295
F.	Granted Contribution	5693480
G.	Sale & Hire Charges	0
H.	Other Income	8933125
	<b>Net Deficit</b>	37495009
	Total	121206095.5

  
INSPECTOR (LF)

  
EXECUTIVE OFFICER  
MADAMBAKKAM TOWN PANCHAYAT

8/11/2021

MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT

SCHEDULE FOR INCOME & EXPENDITURE AS ON 06.11.2021

INCOME			
A. property Tax			
1001	Property tax		13977664
1005	VLT		4954506
<b>TOTAL</b>			<b>18932170</b>
B. Other Tax			
1006	Profession Tax		1042175
<b>TOTAL</b>			<b>1042175</b>
C. Assigned Revenue			
1010			
1046	Duty on Transfer of Property		2344689
<b>TOTAL</b>			<b>2344689</b>
D. Devolution Fund			
1053	State Devolution Fund		23817153
<b>TOTAL</b>			<b>23817153</b>
E. Service Charges & Fees			
1017	Trade Licence Fees		15990
1019	Building Licence Fees		15465935
1044	Other Fees		3759000
1081	Initial Amount for New water supply connections		700000
1082	Water supply / drainage connection charges		570345
1083	Metered Tap rate Water Charges		2437025
<b>TOTAL</b>			<b>22948295</b>
F. Grants & Contribution			
1052	Grant for Schemes Implementation		500000
1087	Specific maintenance charges		5193480
<b>TOTAL</b>			<b>5693480</b>
G. Sale & Hire Charges			
H. Other Income			
1031	Development Charges		1329200
1036	Rent on Shopping Complex		1524704
1041	Road Cut Restoration Charges		28400
1045	Other Income		1741933

MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT

SCHEDULE FOR INCOME & EXPENDITURE AS ON 06.11.2021

1066	Miscellaneous recoveries	934346
1068	Interest from Bank	29836
1069	Project overhead Appn. Expenses	3344706
	<b>TOTAL</b>	<b>8933125</b>

**GRAND TOTAL** **83711087**

**EXPENDITURE**

**A. SALARIES**

2001	Pay including personal Pay	5247756
2003	Dearness Allowance	781941
2005	House Rent Allowance	477755
2006	City Compensatory Allowance	84830
2008	Conveyance Allowance	4800
2009	Medical Allowance	47923
	<b>TOTAL</b>	<b>6645005</b>

**OTHERS**

**B. TERMINAL AND RETIREMENT BENEFITS**

2035	GIS Contribution	23100
2039	Pension contribution to municipal Employees pension fund	45044
	<b>TOTAL</b>	<b>68144</b>

**C. OPERATING EXPENSES**

2089	Maintenance exp. For Street Lights	3149418
2088	Wages	2871732
2100	Sanitary / Conservancy expenses	1790409

MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT

SCHEDULE FOR INCOME & EXPENDITURE AS ON 06.11.2021

2101	Expenses on Sanitary Materials	1338770
	<b>TOTAL</b>	<b>9150329</b>
<b>D. REPAIRS &amp; MAINTENANCE</b>		
2016	Light Vehicle Maintenance	1075279
2070	Heavy Vehicle Maintenance	666855
2076	Repairs & Maintenance - SWDs, open Drains & Culverts	123000
2125	Maintenance expenses - WS system	5353951
	<b>TOTAL</b>	<b>7219085</b>
<b>E. PROGRAMME EXPENSES</b>		
2065	Election Expenses	36400
2105	Improvements to Compost yard	10180276
2106	Anti - filarial / Malaria operations	196761
2109	Hospital expenses other than medicines	1355286
	<b>TOTAL</b>	<b>11768723</b>
<b>F. ADMINISTRATIVE EXPENSES</b>		
2018	Stationary & Printing Expenses	428437
2019	Advertisement Charges	109841
2020	Other Expenses	300247
2026	Computer operational expenses	129703
2054	Contribution to CMDA	106097
	<b>TOTAL</b>	<b>1074325</b>
<b>G. FINANCE EXPENSES</b>		
2022	Provision for Doubtful Collection of Revenue items	1980289
2028	Bank Charges	4977
	<b>TOTAL</b>	<b>1985266</b>
<b>H. DEPRECIATION</b>		
2038	Depreciation	83295219
	<b>TOTAL</b>	<b>83295219</b>
<b>GRAND TOTAL</b>		
		<b>121206095.5</b>

INSPECTOR (LF)

*[Signature]*  
EXECUTIVE OFFICER  
MADAMBAKKAM TOWN PANCHAYAT

*3/11/2021*

TAMBARAM CITY MUNICIPAL CORPORATION (PEEKANKARANAI)

ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR 2021 - 2022 UPTO 06.11.2021

**EXPENDITURE**

	Account head	AMOUNT
A.	Personal cost	
( i ) salaries	6731350.00	
( ii ) Others	0.00	
B.	Terminal & Retirement Benefits	44715.00
C.	Operating Expenses	5846134.00
D.	Repaires & Maintenance	6514131.00
E.	Programme Expenses	4404629.00
F.	Administrative Expenses	408167.00
G.	Finance Expenses	2013831.20
H.	Depreciation	39968826.00
	NET SURPLUS	0.00
	Total	65931783.20

**INCOME**

	Account head	AMOUNT
A.	Property Tax	7860784.00
B.	Other Tax	444699.00
C.	Assigned Revenue	739414.00
D.	Devolution Fund	20260184.00
E.	Service Charges & Fees	8550693.00
F.	Granted Contribution	3563140.00
G.	Sale & Hire Charges	0.00
H.	Other Income	6912335.21
	Net Deficit	17600533.99
	Total	65931783.2

INSPECTOR LF

COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

On  
27/11/2021

1

**TAMBARAM CITY MUNICIPAL CORPORATION (PERUNGALATHUR)**

**ABSTRACT OF INCOME & EXPENDITURE AS ON 31.03.2022**

**EXPENDITURE**

	Account head	AMOUNT
A.	Personal cost	
	( i ) salaries	26322620
	( ii ) Others	222667
B.	Terminal & Retirement Benefits	466290
C.	Operating Expenses	15253329
D.	Repaires & Maintenance	11530369
E.	Programe Expenses	5991452
F.	Administrative Expenses	983618
G.	Finance Expenses	609208
H.	Depreciation	91676054
	<b>NET SURPLUS</b>	60086793
	Total	213142400

**INCOME**

	Account head	AMOUNT
A.	Property Tax	25967236
B.	Other Tax	76899634
C.	Assigned Revenue	10652263
D.	Devolution Fund	32294514
E.	Service Charges & Fees	21700203
F.	Granted Contribution	2382520
G.	Sale & Hire Charges	0
H.	Other Income	43246030
	Net Deficit	0
	Total	213142400.4

INSPECTOR (IF)

R. Alaguineer  
26/4/23

COMMISSIONER

TAMBARAM CITY MUNICIPAL CORPORATION

93  
19/4/2023  
19/4/23

19/4/23  
19/4/23

**ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR 2021 - 2022 UPTO 10.11.2021**

**EXPENDITURE**

	Account head	AMOUNT
A.	Personal cost	
( i )	salaries	8802330.00
( ii )	Others	183942.00
B.	Terminal & Retirement Benefits	170370.00
C.	Operating Expenses	15765897.00
D.	Repaires & Maintenance	8920468.00
E.	Programme Expenses	8667581.00
F.	Administrative Expenses	981614.00
G.	Finance Expenses	1451669.00
H.	Depreciation	30023807.00
	NET SURPLUS	0.00
	Total	74967678.00

**INCOME**

	Account head	AMOUNT
A.	Property Tax	9801968.00
B.	Other Tax	630554.00
C.	Assigned Revenue	551852.00
D.	Devolution Fund	26400074.00
E.	Service Charges & Fees	10211910.00
F.	Granted Contribution	8746900.00
G.	Sale & Hire Charges	0.00
H.	Other Income	7569502.00
	<b>Net Deficit</b>	11054918.00
	Total	74967678

*[Signature]*  
INSPECTOR LF

*[Signature]*  
COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

*[Signature]*  
20/03/2023

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Liabilities</b>			
310	Municipal (General) Fund	-289,289,686.40	-64,613,448.05
311	Earmarked Funds	5,244,936.00	5,244,936.00
312	Reserves	21.00	21.00
320	Grants , Contribution for specific purposes	2,250,651,507.00	2,025,972,654.00
330	Secured Loans	3,947,550.00	3,947,550.00
340	Deposits Received	146,077,276.00	131,035,129.00
350	Other Liabilities	229,867,953.60	179,768,750.00
		<b>2,346,499,557.20</b>	<b>2,281,355,591.95</b>
<b>Assets</b>			
410	Fixed Assets	4,915,283,380.00	4,786,890,138.00
411	Accumulated Depreciation	-3,778,876,278.55	-3,461,017,837.55
420	Investments - General Fund	122,709,619.00	56,245,937.00
430	Stock - in- hand	1,998,950.00	1,998,950.00
431	Sundry Debtors (Receivables)	258,979,110.00	140,201,975.00
432	Accumulated Provisions against Debtors	-37,711,157.00	-30,190,957.00
440	Pre-paid Expenses	130,000.00	130,000.00
450	Cash and Bank balance	318,791,533.66	248,455,693.41
460	Loans, Advances and Deposits	25,123,664.19	25,318,519.19
470	Other Assets	520,070,735.90	513,323,173.90
		<b>2,346,499,557.20</b>	<b>2,281,355,591.95</b>

*Shobana Dinesh*  
Inspector  
Local Fund Audit

*14.2.2012*  
Commissioner  
Tambaram City Municipal Corporation Revenue  
*10/11/12* *8/11/12*

Tambaram Corporation (pallavapuram  
Official Reserve Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	352243521.98	410	Fixed Assets	4447549486.00
311	Earmarked Funds	7864762.00	411	LESS - Accumulated Depreciat	-3209852261.00
312	Reserves			Net Block	1237697225.00
	Total Reserves & Surplus	7864762.00	412	Capital Work - in - progress	39561600.00
320	Grants , Contribution for specific purposes	2216188130.00		Total Fixed Assets	1277258825.00
330	Secured Loans	106876308.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	284487062.00
	Total Loans	106876308.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	284487062.00
340	Deposits Received	167034304.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	313600.00
350	Other Liabilities	81999130.51	431	Sundry Debtors (Receivables)	183517361.00
360	Provisions		432	LESS - Accumulated Provision	-51283059.00
	Total Liabilities and Provisions	249033434.51		Net Amount Outstanding	132234302.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	255879204.10
			460	Loans, Advances and Deposits	65021755.06
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	65021755.06
				Total Current Assets,Loans a	453448861.16

Liabilities		Amount	A/C Code	Assets	
C/Code	Particulars			Particulars	Account
		2579962634.51	470	Other Assets	212524364.37
			480	Miscellaneous Expenditure to	2579962634.51

  
**Inspector**  
 Local Fund Audit

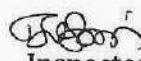
  
**Commissioner**  
 Tambaram Corporation (pallavapuram Office) Revenue Fund

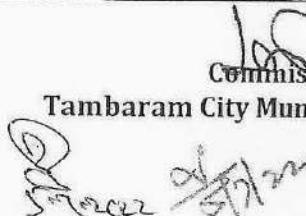
  
 31-12-23

  
 31-12-23

Balance Sheet as on 06/11/2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Liabilities</b>			
310	Municipal (General) Fund	-93,912,104.67	-22,152,282.33
311	Earmarked Funds	6,516,456.00	6,516,456.00
312	Reserves	5.00	5.00
320	Grants , Contribution for specific purposes	563,713,498.00	521,861,392.00
330	Secured Loans	19,123,000.00	19,123,000.00
340	Deposits Received	28,613,726.00	24,788,916.00
350	Other Liabilities	19,248,726.00	14,728,891.00
		543,303,306.33	564,866,377.67
<b>Assets</b>			
410	Fixed Assets	928,337,159.66	873,143,065.66
411	Accumulated Depreciation	-618,382,818.00	-554,242,628.00
420	Investments - General Fund	49,272,958.00	86,474,420.00
430	Stock - in- hand	4,196,745.00	1,980,353.00
431	Sundry Debtors (Receivables)	22,004,852.00	12,662,567.00
432	Accumulated Provisions against Debtors	-4,790,631.00	-3,989,565.00
450	Cash and Bank balance	23,634,900.67	58,840,025.01
460	Loans, Advances and Deposits	1,513,140.00	1,481,140.00
470	Other Assets	137,517,000.00	88,517,000.00
		543,303,306.33	564,866,377.67

R. R.  
  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Tambaram City Municipal Corporation

**Tambaram City Municipal Corporation Pammal**  
 Balance Sheet as on **31/03/2022**

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Liabilities</b>			
310	Municipal (General) Fund	-56,503,769.56	-11,841,278.24
320	Grants , Contribution for specific purposes	1,032,289,229.00	771,506,539.00
330	Secured Loans	254,933,754.00	259,084,147.00
340	Deposits Received	46,440,921.00	38,212,147.00
341	Deposit works	2,087,702.00	1,739,313.00
350	Other Liabilities	116,284,232.70	36,555,972.70
		<b>1,395,532,069.14</b>	<b>1,095,256,840.46</b>
<b>Assets</b>			
410	Fixed Assets	1,530,881,824.00	1,443,690,950.00
411	Accumulated Depreciation	-1,073,824,505.00	-984,875,573.00
420	Investments - General Fund	30,525,658.00	34,894,375.00
431	Sundry Debtors (Receivables)	44,321,335.80	40,195,958.80
432	Accumulated Provisions against Debtors	-12,927,877.00	-9,852,172.00
450	Cash and Bank balance	213,004,972.34	82,026,431.66
460	Loans, Advances and Deposits	1,201,157.00	1,405,157.00
461	Accumulated Against Loans, Advances & Deposits	717,973.00	472,973.00
470	Other Assets	661,631,531.00	487,298,740.00
		<b>1,395,532,069.14</b>	<b>1,095,256,840.46</b>

*D. D. Jayaraman*  
 Inspector  
 Local Fund Audit

*[Signature]*  
 Commissioner  
 Tambaram City Municipal Corporation  
 5/3/2022 3/3/2022

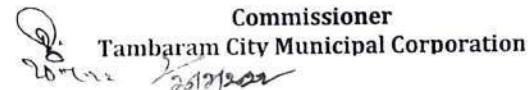
Balance Sheet as on

06/11/2021

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Liabilities</b>			
310	Municipal (General) Fund	10,895,613.39	52,733,212.93
311	Earmarked Funds	58,861,502.00	58,861,502.00
312	Reserves	56.00	56.00
320	Grants , Contribution for specific purposes	324,210,094.00	289,746,013.00
330	Secured Loans	13,664,000.00	13,664,000.00
340	Deposits Received	32,866,930.00	29,431,670.00
350	Other Liabilities	16,471,883.27	13,400,660.27
		<b>456,970,078.66</b>	<b>457,837,114.20</b>
<b>Assets</b>			
410	Fixed Assets	1,319,149,911.00	1,272,629,155.00
411	Accumulated Depreciation	-978,949,851.00	-919,162,326.00
420	Investments - General Fund	19,618,168.00	18,957,077.00
431	Sundry Debtors (Receivables)	66,676,023.00	40,130,016.00
432	Accumulated Provisions against Debtors	-13,296,358.00	-9,813,174.00
450	Cash and Bank balance	42,476,502.66	53,879,683.20
460	Loans, Advances and Deposits	1,295,683.00	1,216,683.00
		<b>456,970,078.66</b>	<b>457,837,114.20</b>



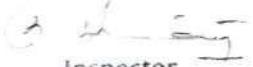
Inspector  
Local Fund Audit

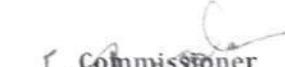


Commissioner  
Tambaram City Municipal Corporation

Balance Sheet as on 06-11-2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Liabilities</b>			
1	Grants & Contributions	364133352.00	340218905.00
2	Loans	0.00	0.00
3	Interest On Loans	0.00	0.00
4	Recoveries From Staff Pay Bills	3141601.00	2791843.00
5	Depositor Repayable	2939190.00	5376244.00
6	Tax Deducted Payable	6622735.00	2191331.00
7	Other Liabilities	8403232.09	8292595.09
8	Other Bank Balances	380345.00	380345.00
9	Accumulated Depreciation	556885750.00	513075468.00
10	Accumulated Surplus / Deficit	-33018387.09	-33300540.39
		<b>909487818.00</b>	<b>839026190.70</b>
<b>Assets</b>			
1	Fixed Assets	795739388.00	756503412.00
2	Cash & Bank Balances	45312975.00	32491833.70
3	Stock	0.00	0.00
4	Taxes & Fee Receivable	34178661.00	17471468.00
5	Staff Advances	436015.00	300015.00
6	Other Advances	1121246.00	1111246.00
7	Investment & Interest	32219188.00	30667871.00
8	Interfund Transfer Out	100000.00	100000.00
9	Other Bank Balances	380345.00	380345.00
		<b>909487818.00</b>	<b>839026190.70</b>

  
 Inspector  
 Local Fund Audit  
 Chengalpattu District

  
 Commissioner  
 Tambaram City Municipal Corporation  
 Chengalpattu District

**MADAMBAKKAM TOWN PANCHAYAT, CHENGALPATTU DISTRICT**

BALANCE SHEET AS AT 06.11.2021

CODE NO.	LIABILITIES	AMOUNT Rs. P.	CODE NO.	ASSETS	AMOUNT Rs. P.
					Rs. P.
	<b>Liabilities</b>			<b>Fixed Assets</b>	
4004	Loan from the Government	13509262	3101	Lands	37
4006	Loan from TUFIDCO	0	3102	Buildings	98192754
4007	HUDCO Loan	2189180	3105	Culverts & SWD's	112816328
4011	Contribution from Panchayat	0	3106	Heavy Vehicles	6052108
4012	Contribution by the Private Parties	3279838	3107	Light Vehicles	1022892
4013	Contribution by the Government	162456330	3108	Other Vehicles	5506631
4014	Grants from the Government / other Agencies	95933992	3109	Furniture, Fixtures & Office Equip.	96409
	Accumulated Depreciation A/c Sch A	776192718	3110	Electrical Installations - Fittings	45412151
4090	Other Bank Balance Payable	233816	3111	Electrical Fittings	0
4100	Capital Revenue	37	3112	Plant & Machinery	636511
4001	Accumulated Surplus	122086013	3113	Roads & Pavements - Concrete G.B.	134682409
4010	CPS payment	0	3114	Roads & Pavements - B.T. G.B.	532459219
	<b>Current Liabilities</b>		3115	Roads & Pavements - Others G.B.	7464623
4015	Advance collection of Revenue Items	1596083	3116	Instrument & Equipements	0
4016	Tender Deposit contractors	8656123	3117	Tools & Plant - G.B.	5859020
4017	Tender Deposit - Suppliers	1309877	3118	Public Fountains - G.B.	1
4018	Deposit Revenue (Auction, bid)	652760	3132	OHT's Pipelines etc	83039931
4019	Security Deposit Staff	0	3133	Drainage, Sewerage Pipes, Charges etc	0
			3134	Deep Borewell/Ground Water Wells-G.B.	65713718
			3135	Hand Pumps/Indian Mark - II G.B.	201
			3085	Trees	4500
			3138	Other Assets	4343591
	<b>SUB TOTAL</b>	<b>1188096029</b>		<b>SUB TOTAL</b>	<b>1103303034</b>

CODE NO	LIABILITIES	AMOUNT Rs. P.	CODE NO	ASSETS	AMOUNT Rs. P.
		1188096029		B / F	1103303034
4020	Deposit - Ohters	23000	3001	Current Assets	
4021	PF Recoveries Staff	132870	3002	Stock Account - Electrical	0
4023	R.D. Recoveries	0	3003	Property Tax Recoverable - Current	10963840
4024	LIC	0	3005	Property Tax Recoverable - arrears	11581488
4025	SPF cum Gratuity Scheme	0	3006	Profession Tax Recoverable - Current	534505
4026	FBF / GIS Subscription	0	3011	Profession Tax Recoverable - arrears	49160
4027	H.B.A.	0	3012	Lease Amount Recoverable - Current	1169883
4029	I.T. Deduction Staff	0	3014	Lease Amount Recoverable - arrears	1454343
4028	GPF Recoveries	0	3015	Water Charges Recoverable - Current	1890525
4030	Recoveries towards Bank Loan	0	3023	Water Charges Recoverable - arrears	2516769
4032	PLI	0	3025	Specific grant Receivable	9854870
4033	Health Fund Subscription	0	3028	Accrued Interest	0
4034	Payment to other TownPanchayat	0	3033	Festival advance	196000
4039	Provision for doutful Collection of Revenue Items	3523088	3051	Immediate relief advance	25000
4043	Library Cess Payable	1768019	3055	Advance to Suppliers	9275
4048	Accounts Payable - Suppliers	0	3056	Other Advances Recoverable	190500
4049	Accounts Payable - Expenses	0	3072	Deposits Recoverable	3667463
4051	Interest Payable	0	3076	Miscellaneous recoveries - Receivable	281344
4052	GIS Management Contribution Payable	10700	3077	Solid Waste User Charges-Current	3863620
4053	Contribution to CMDA	1275591	3121	Solid Waste User Charges-Arrear	1238790
4091	CPS Contribution	543265	3122	Projects in - Progress A/c	32898275
4092	CPS Subscription Outstanding	543265	3131	Projects in - Progress A/c - Grant	750000
4035	IT Deductions - Contractors	1143503	3059	Advance to metro	1890000
4036	Other Recoveries - 0.3 %	2564212	3060	Fluid Assets	335791
4037	Sales Tax Payable	1685232	3070	Cash Account	12410482
			3090	Bank Account	0
				Fixed Deposit	233816
				Other Bank Balance	
	GRAND TOTAL	1201308773		GRAND TOTAL	1201308773

INSPECTOR (LF)

Dr. *[Signature]*  
EXECUTIVE OFFICER  
MADAMBakkAM TOWN PANCHAYAT

8/11/2021

## TAMBARAM CITY MUNICIPAL CORPORATION

BALANCE SHEET AS AT 06.11.2021

CODE NO.	LIABILITIES	AMOUNT Rs. P.	CODE NO.	ASSETS	AMOUNT
					Rs. P.
	Liabilities			Fixed Assets	
4004	Loan from the Government	0	3101	Lands	7
4006	Loan from TUFIDCO	3204790	3102	Buildings	40369446
4008	Loan from LIC	0	3105	Culverts & SWD's	98173443
4011	Contribution from Panchayat	0	3106	Heavy Vehicles	4551260
4012	Contribution by the Private Parties	1782500	3107	Light Vehicles	853602
4013	Contribution by the Government	138981449	3108	Other Vehicles	4750803
4014	Grants from the Government / other Agencies	30653871	3109	Furniture, Fixtures & Office Equip.	424316
	Accumulated Depreciation A/c Sch A	371737072	3110	Electrical Installations - Fittings	22107114
4090	Other Bank Balance Payable	40842	3111	Electrical Fittings	0
4100	Capital Revenue	0	3112	Plant & Machinery	40144
4001	Accumulated Surplus	40329399	3113	Roads & Pavements - Concrete G.B.	78503229
4010	Deverson from panchayat fund	0	3114	Roads & Pavements - B.T. G.B.	201151457
	Current Liabilities		3115	Roads & Pavements - Others G.B.	5946852
4015	Advance collection of Revenue Items	1598391	3116	Instrument & Equipements	73165
4016	Tender Deposit contractors	5839044	3117	Tools & Plant - G.B.	2284522
4017	Tender Deposit - Suppliers	368000	3118	Public Fountains - G.B.	252
4018	Deposit Revenue (Auction, bid)	1699567	3132	OHT's Pipelines etc	26545663
4019	Security Deposit Staff	0	3133	Drainage, Sewerage Pipes, Charges etc	0
			3134	Deep Borewell/Ground Water Wells-G.B.	34656166
			3135	Hand Pumps/Indian Mark - II G.B.	125451
			3085	Trees	5400
			3138	Other Assets	6145485
	SUB TOTAL	596234925		SUB TOTAL	526707777

CODE NO.	LIABILITIES	AMOUNT Rs. P. B / F	CODE NO.	ASSETS B / F	AMOUNT
					Rs. P.
4020	Deposit - Ohters	596234925	3001	Current Assets	526707777
4021	PF Recoveries Staff	479886	3002	Stock Account - Electrical	0
4023	R.D. Recoveries	0	3003	Property Tax Recoverable - Current	4975519
4024	LIC	0	3005	Property Tax Recoverable - arrears	2187963
4025	SPF cum Gratuity Scheme	0	3006	Profession Tax Recoverable - Current	395271
4026	FBF / GIS Subscription	0	3008	Profession Tax Recoverable - arrears	0
4027	H.B.A.	0	3009	Other Taxes Recoverable Arrears.	0
4029	I.T. Deduction Staff	0	3010	Licence Fees & Other fees Recoverable	0
4028	GPF Recoveries	0	3011	Lease Amount Recoverable - Current	502765
4030	Recoveries towards Bank Loan	0	3012	Lease Amount Recoverable - arrears	0
4032	PLI	0	3014	Water Charges Recoverable - Current	1960700
4033	Health Fund Subscription	0	3015	Water Charges Recoverable - arrears	308200
4034	Payment to other TownPanchayat	0	3028	Festival advance	394000
4039	Provision for doutful Collection of Revenue Items	2331524	3023	Specific grant Receivable	3223000
4043	Library Cess Payable	437016	3038	T.A. to Family of Dicceased Employes	50000
4048	Accounts Payable - Suppliers	0	3048	Wages to Technical Assistant	0
4049	Accounts Payable - Expenses	0	3051	Advance to Suppliers	0
4050	Other Payables	0	3055	Other Advances Recoverable	30000
4051	Interest Payable	0	3056	Deposits Recoverable	1500645
4052	GIS Management Contribution Payable	1650	3077	Soild Waste User Charges	2809900
4053	Contribution to CMDA	229810	3100	Inter Fund Transfer accounts	2043034
4031	Court Recoveries	0	3121	Projects in - Progress A/c	0
	Outstandings		3122	Projects in - Progress A/c - Grant	18764270
4035	IT Deductions - Contractors	283568	3059	Fluid Assets	963023
4036	Other Recoveries - 0.3 %	355869	3060	Cash Account	21078712
4037	Sales Tax Payable	833944	3070	Bank Account	13252571
4095	cps	0	3090	Fixed Deposit	40842
	GRAND TOTAL	601188192		GRAND TOTAL	601188191.52

INSPECTOR LF

COMMISSIONER  
TAMBARAM CITY MUNICIPAL CORPORATION

(No)  
27/1/10/11

**TAMBARAM CITY MUNICIPAL CORPORATION (PERUNGALATHUR)**

**BALANCE SHEET AS AT 31.03.2022**

CODE NO.	LIABILITIES	AMOUNT Rs. P.	CODE NO.	ASSETS	AMOUNT
					Rs. P.
	Liabilities			Fixed Assets	
4004	Loan from the Government	4575454	3101	Lands	430
4006	Loan from TUFIDCO	0	3102	Buildings	66259814
4007	HUDCO Loan	0	3105	Culverts & SWD's	175858446
4011	Contribution from Panchayat	1500000	3106	Heavy Vehicles	4243881
4012	Contribution by the Private Parties	3826229	3107	Light Vehicles	2984090
4013	Contribution by the Government	158821290	3108	Other Vehicles	6200239
4014	Grants from the Government / other Agencies	86698276	3109	Furniture, Fixtures & Office Equip.	1222231
	Accumulated Depreciation A/c Sch A	818900438	3110	Electrical Installations - Fittings	61535146
4090	Other Bank Balance Payable	421189	3111	Electrical Fittings	0
4100	Capital Revenue	430	3112	Plant & Machinery	468245
4001	Accumulated Surplus	779590922	3113	Roads & Pavements - Concrete G.B.	223065525
4010	CPS payment	53500	3114	Roads & Pavements - B.T. G.B.	416939374
	Current Liabilities		3115	Roads & Pavements - Others G.B.	49921305
4015	Advance collection of Revenue Items	774700	3116	Instrument & Equipements	5500
4016	Tender Deposit contractors	21273785	3117	Tools & Plant - G.B.	9850348
4017	Tender Deposit - Suppliers	1840350	3118	Public Fountains - G.B.	1200
4018	Deposit Revenue (Auction, bid)	1592135	3132	OHT's Pipelines etc	50308335
4019	Security Deposit Staff	0	3133	Drainage, Sewerage Pipes, Charges etc	0
			3134	Deep Borewell/Ground Water Wells-G.B.	58572849
			3135	Hand Pumps/Indian Mark - II G.B.	457313
			3085	Trees	2875
			3138	Other Assets	25034037
	SUB TOTAL	1879868699		SUB TOTAL	1152931183

CODE NO.	LIABILITIES	AMOUNT Rs. P.	CODE NO.	ASSETS	AMOUNT Rs. P.
					B / F
		1879868699			1152931183
4020	Deposit - Ohters	10415200	3001	Current Assets	
4021	PF Recoveries Staff	43201	3001	Stock Account - Electrical	0
4023	R.D. Recoveries	0	3002	Property Tax Recoverable - Current	10718899
4024	LIC	0	3003	Property Tax Recoverable - arrears	2595876
4025	SPF cum Gratuity Scheme	0	3005	Profession Tax Recoverable - Current	69332374
4026	FBF / GIS Subscription	0	3006	Profession Tax Recoverable - arrears	112125
4027	H.B.A.	0	3011	Lease Amount Recoverable - Current	1141371
4029	I.T. Deduction Staff	0	3012	Lease Amount Recoverable - arrears	1258872
4028	GPF Recoveries	0	3014	Water Charges Recoverable - Current	454650
4030	Recoveries towards Bank Loan	0	3015	Water Charges Recoverable - arrears	97125
4032	PLI	0	3023	Specific grant Receivable	0
4033	Health Fund Subscription	0	3025	Accrued Interest	0
4034	Payment to other TownPanchayat	0	3028	Festival advance	497000
4039	Provision for doubtful Collection of Revenue Items	814588	3033	Immediate relief advance	0
4043	Library Cess Payable	4869568	3051	Advance to Suppliers	0
4048	Accounts Payable - Suppliers	0	3055	Other Advances Recoverable	247000
4049	Accounts Payable - Expenses	5354142	3056	Deposits Recoverable	5265164
4051	Interest Payable	5807831	3072	Miscellaneous recoveries - Receivable	0
4052	GIS Management Contribution Payable	0	3076	Solid Waste User Charges-Current	781260
4053	Contribution to CMDA	3047570	3077	Solid Waste User Charges-Arrear	379300
4091	CPS Contribution	0	3100	Inter Fund Transfer accounts	231846000
4092	CPS Subscription	0	3131	Advance to metro	102004533
	<b>Outstandings</b>		3058	<b>Fluid Assets</b>	
4035	IT Deductions - Contractors	755080	3059	General imprest Account	25
4036	Other Recoveries - 0.3 %	2933124	3060	Cash Account	367563
4037	Sales Tax Payable	1482750	3060	Bank Account	247934618
			3070	Fixed Deposit	87005626
			3090	Other Bank Balance	421189
	<b>GRAND TOTAL</b>	<b>1915391753</b>		<b>GRAND TOTAL</b>	<b>1915391753</b>

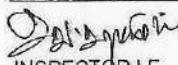
INSPECTOR (L.F.)

D. Alagunee  
TAMBARAM CITY MUNICIPAL CORPORATION  
COMMISSIONER 26/4/23  
19/4/23 19/4/23  
19/4/23 19/4/23

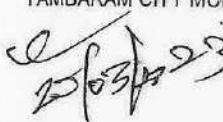
BALANCE SHEET AS AT 10.11.2021

CODE NO.	LIABILITIES	AMOUNT	CODE NO.	ASSETS	AMOUNT		
						Rs.	P.
	<b>Liabilities</b>			<b>Fixed Assets</b>			
4004	Loan from the Government	2011935	3101	Lands	408637		
4006	Loan from TUFIDCO	0	3102	Buildings	38497334		
4008	Loan from LIC	0	3105	Culverts & SWD's	100386769		
4011	Contribution from Panchayat	0	3106	Heavy Vehicles	5154322		
4012	Contribution by the Private Parties	216060	3107	Light Vehicles	1708872		
4013	Contribution by the Government	182430849	3108	Other Vehicles	3040171		
4014	Grants from the Government / other Agencies	44729759	3109	Furniture, Fixtures & Office Equip.	3852233		
	Accumulated Depreciation A/c Sch A	449409478	3110	Electrical Installations - Fittings	18726183		
4090	Other Bank Balance Payable	95251	3111	Electrical Fittings	0		
4100	Capital Revenue	24	3112	Plant & Machinery	2687400		
4001	Accumulated Surplus	-5033148	3113	Roads & Pavements - Concrete G.B.	90337439		
4010	Deverson from panchayat fund	323109	3114	Roads & Pavements - B.T. G.B.	234740679		
	<b>Current Liabilities</b>		3115	Roads & Pavements - Others G.B.	4162705		
4015	Advance collection of Revenue Items	19757	3116	Instrument & Equipements	0		
4016	Tender Deposit contractors	9220537	3117	Tools & Plant - G.B.	4179666		
4017	Tender Deposit - Suppliers	304366	3118	Public Fountains - G.B.	286080		
4018	Deposit Revenue (Auction, bid)	0	3132	OHT's Pipelines etc	59714053		
4019	Security Deposit Staff	0	3133	Drainage, Sewerage Pipes, Charges etc	0		
			3134	Deep Borewell/Ground Water Wells-G.B.	32358246		
			3135	Hand Pumps/Indian Mark - II G.B.	0		
			3085	Trees	100920		
			3136	Reservoirs	463		
			3138	Other Assets	443533		
	<b>SUB TOTAL</b>	<b>683727977</b>		<b>SUB TOTAL</b>	<b>600785705</b>		

CODE NO.	LIABILITIES	AMOUNT Rs. P.	CODE NO.	ASSETS	AMOUNT Rs. P.
		68372977			600785705
4020	Deposit - Ohters	740896	3001	Current Assets Stock Account - Electrical	0
4021	PF Recoveries Staff	0	3002	Property Tax Recoverable - Current	6628784
4023	R.D. Recoveries	0	3003	Property Tax Recoverable - arrears	5897253
4024	LIC	0	3005	Profession Tax Recoverable - Current	435795
4025	SPF cum Gratuity Scheme	0	3006	Profession Tax Recoverable - arrears	205642
4026	FBF / GIS Subscription	0	3008	Other Taxes Recoverable Arrears.	17781
4027	H.B.A.	0	3010	Licence Fees & Other fees Recoverable	0
4029	I.T. Deduction Staff	0	3011	Lease Amount Recoverable - Current	189000
4028	GPF Recoveries	0	3012	Lease Amount Recoverable - arrears	255250
4030	Recoveries towards Bank Loan	0	3014	Water Charges Recoverable - Current	1397600
4032	PLI	0	3015	Water Charges Recoverable - arrears	2348085
4033	Health Fund Subscription	0	3028	Festival advance	249500
4034	Payment to other TownPanchayat	0	3023	Specific grant Receivable	676500
4039	Provision for doutful Collection of Revenue Items	3832219	3033	Immediate relief advance	50000
4048	Accounts Payable - Suppliers	0	3053	Material Cost Recoverable A/c Contractor	406014
4049	Accounts Payable - Expenses	0	3055	Other Advances Recoverable	369000
4050	Other Payables	0	3056	Deposits Recoverable	916728
4043	Library Cess Payable	1455372	3072	Miscellaneous recoveries - Receivable	3485
4051	Interest Payable	0	3076	Soild Waste User Charges current	5115457
4052	GIS Management Contribution Payable	0	3077	Soild Waste User Charges arear	3265211
4053	Contribution to CMDA	617720	3100	Inter Fund Transfer accounts	738621
4031	Court Recoveries	0	3121	Projects in - Progress A/c	0
	Outstandings		3122	Projects in - Progress A/c - Grant	0
4035	IT Deductions - Contractors	430510	3125	Advance tp PWD / Highways	26585611
4036	Other Recoveries -1.00 %	1739856	3059	Fluid Assets Cash Account	0
4037	Sales Tax Payable	1895910	3060	Bank Account	37808186
4095	cps	0	3070	Fixed Deposit	0
	GRAND TOTAL	694440459	3090	Other Bank Balance	95251
				GRAND TOTAL	694440459.18

  
INSPECTOR LF

TAMBARAM CITY MUNICIPAL CORPORATION

  
Dated 22-4-2013  
COMMISSIONER