

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

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				91243441.00		91243441.00
1100104	Property Tax - Vacant Sites				2297651.00		2297651.00
1101001	Professional Tax				71168214.00		71168214.00
1201001	Duty on Transfer of property				48917687.00		48917687.00
1201002	Entertainment Tax				464285.00		464285.00
1301001	Rent from Shopping Complex/Markets				20006091.00		20006091.00
1301002	Rent from Community Hall			3768250.00	6032750.00		2264500.00
1301003	Market Fees - Daily Market				1835270.00		1835270.00
1301006	Fees for Bays in Bus Stand				432732.00		432732.00
1308001	Bunk Rent				440520.00		440520.00
1308005	Pay And Use Toilet				668803.00		668803.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1308007	Track rent				853725.00		853725.00
1401001	Contractors/Suppliers/Licensed Surveyors				192000.00		192000.00
1401101	D&O Trade Licence Fees				2061900.00		2061900.00
1401103	Building Licence Fees				22752016.00		22752016.00
1401301	Copy Application Fees				50810.00		50810.00
1401302	Birth & Death Certificate Fees				96300.00		96300.00
1401303	Other Certificate Fees				16500.00		16500.00
1401401	Road Formation Charges				1580000.00		1580000.00
1401402	Plot Regulation Charges				7843500.00		7843500.00
1401403	Other Development Charges				520000.00		520000.00
1401404	Sub Division Fees				316050.00		316050.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401502	Demolision Charges				807140.00		807140.00
1402001	Penalty & Bank Charges For Dishonoured C				10950.00		10950.00
1402004	Other penalties				1056090.00		1056090.00
1404001	Advertisement Fees				36500.00		36500.00
1404004	Contractors/Suppliers/Licensed Survivors				213000.00		213000.00
1404007	Other Fees-SRS(NEFT)				4234233.00		4234233.00
1405006	Septic Tank Cleaning				172500.00		172500.00
1405007	Burning/Burial ground charges				13680.00		13680.00
1405009	Other user charges-SUC				26857236.00		26857236.00
1407001	Road Cutting Restoration Charge - Eb				12318728.00		12318728.00
1407004	Water Connection Charges				22000.00		22000.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1407017	Property Tax Name Transfer Charges				464132.00		464132.00
1407018	Building Plan Application Fee				2975.00		2975.00
1408003	Misc. Recoveries				4645801.27		4645801.27
1408004	Open Site Reservation Charges				29738682.00		29738682.00
1501003	Amma Unavagam-Sale Of Food				1686282.00		1686282.00
1601003	Grants from State Government - IPP V				841601.00		841601.00
1601004	Devolution Fund (including State Finance				173886874.00		173886874.00
1701001	Interest on Investments / Fixed Deposits				3668917.00		3668917.00
1702001	Dividend on shares				3000.00		3000.00
1708001	Others				1455331.60		1455331.60
1711001	Interest from Bank				6556958.80		6556958.80

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1801101	Deposits Lapsed				23516713.00		23516713.00
1804001	Recovery from Employees				44106.00		44106.00
1808001	Other Income				4680987.00		4680987.00
2101001	Pay			85737677.00		85737677.00	
2101004	Dearness Allowance			14767126.00		14767126.00	
2101005	House Rent Allowance			9582819.00		9582819.00	
2101006	City Comp. Allowance			1801988.00		1801988.00	
2101007	Medical Allowance			718394.00		718394.00	
2101008	Other Allowance			108639.00		108639.00	
2101010	Wages - Others			1795298.00		1795298.00	
2101011	Bonus			584000.00		584000.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102004	Supply of uniforms			363499.00		363499.00	
2102010	Health Insurance Local body contribution			1285398.00		1285398.00	
2102013	Special Provident Fund cum Gratuity sche			110000.00		110000.00	
2102014	Group Insurance scheme - Management cont			486585.00		486585.00	
2102015	CPF Management Contribution			2893863.00		2893863.00	
2102019	Conveyance Allowance			76218.00		76218.00	
2102020	Washing Allowance			408748.00		408748.00	
2103005	Pensions contribution to Municipal Empl			74084411.00		74084411.00	
2104001	Leave encashment			5108491.00		5108491.00	
2201105	Computer Operational Expenses			105694.00		105694.00	
2201201	Telephone charges			1541099.00		1541099.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2201203	Postage and Telegram and Fax Charges			25300.00		25300.00	
2202001	Books and Periodicals and Magazines			5480.00		5480.00	
2202101	Stationery and Printing			3392508.00		3392508.00	
2204001	Vehicle insurance			1234740.00		1234740.00	
2205001	Statutory Audit Fees			789835.00		789835.00	
2205104	Legal & Arbitration Expenses			565000.00		565000.00	
2205202	Engineering Consultancy			3540000.00		3540000.00	
2206001	Advertisement charges			1578826.00		1578826.00	
2208003	Other Expense			470768.00		470768.00	
2301003	Power Charges for Street Lights			11612678.00		11612678.00	
2303002	Diesel			7136174.00		7136174.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2303005	Sanitary Materials			2561980.00		2561980.00	
2304002	Hire charges for Machineries/ Equipments			30000.00		30000.00	
2305007	Maintenance Expenses for Street Lights			14671113.00		14671113.00	
2305101	Maintenance of Gardens / Parks / Swimmin			5013683.00		5013683.00	
2305104	Sanitary / Conservancy Expenses			546750.00		546750.00	
2305111	Solid Waste Management			200130.00		200130.00	
2305301	Light Vehicles - Maintenance			3248750.00		3248750.00	
2305302	Heavy Vehicles - Maintenance			1326727.00		1326727.00	
2305906	Repairs and Maintenance - Computers			255785.00		255785.00	
2308009	Garbage Clearance			84446069.00		84446069.00	
2308013	Animal Birth Control			103240.00		103240.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308016	Lapsed Deposit Refund			2010106.00		2010106.00	
2308019	Maintenance for Amma Unavagam			7461858.00		7461858.00	
2308020	Funeral Rites			65000.00		65000.00	
2308021	Anti Filaria/Anti Malaria Operations			27194276.00		27194276.00	
2407001	Bank charges			81609.39		81609.39	
2502004	Health Disaster Relief Programme			45545811.00		45545811.00	
2602002	CMDA			874802.00		874802.00	
2602006	Municipal Contribution			40000.00		40000.00	
2701001	Provision for Doubtful Collection of Rev			13130496.00		13130496.00	
2703001	Irrecoverable Revenue Items Written off			824042.00		824042.00	
2722001	Depreciation - Buildings			21202868.00		21202868.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2723001	Depreciation - Roads & Bridges			189988540.00		189988540.00	
2723101	Depreciation - Sewerage and Drainage			84417367.00		84417367.00	
2723201	Depreciation - Waterways			1410427.00		1410427.00	
2724001	Depreciation - Plant & machinery			9284566.00		9284566.00	
2725001	Depreciation - Vehicles			6709266.00		6709266.00	
2726001	Depreciation - Office & Other Equipments			302003.00		302003.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			16107299.00		16107299.00	
2728001	Depreciation - Other Fixed Assets			4081183.00		4081183.00	
2801001	Taxes				22775620.00		22775620.00
2804001	Prior Year Income				13494213.00		13494213.00
3109001	Accumulated Surplus / Deficit		101207308.67				101207308.67

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3111001	Contribution from Municipal Fund		5244936.00				5244936.00
3121101	Capital reserve		21.00				21.00
3201001	Central Government Share - SBM		16781226.00	16775000.00			6226.00
3201004	State Government Share - SBM		42075000.00	42075000.00			
3202006	TURIP Scheme Grant			20000000.00	20000000.00		
3202009	Solid Waste Management Scheme			62630000.00	62630000.00		
3203001	Contributions from the Government		1702022587.00		285501040.00		1987523627.00
3203002	Grants from the Government			144021040.00	167329168.00		23308128.00
3206001	Grants for specific purpose			2738000.00	3360000.00		622000.00
3208001	Contributions From Private Parties		1111665.00				1111665.00
3208002	M.P.Fund		3067000.00		2226026.00		5293026.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3208003	M.L.A.Fund		8300000.00	192018.00			8107982.00
3303002	Loan from TUFIDCO		5000000.00	1052450.00			3947550.00
3401001	Tender Deposit - Contractors.		100067435.00	43654528.00	32274637.00		88687544.00
3401002	Tender Deposit- Suppliers		627606.00	71150.00	168402.00		724858.00
3401003	Security Deposit - Contractors		23282696.00	5232400.00	8541811.00		26592107.00
3408001	Deposits- Others		6528526.00	2847200.00	3648919.00		7330245.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY				7233875.00		7233875.00
3408005	Display Board Deposit				466500.00		466500.00
3501003	Accounts Payable - Contractors			294310969.00	294310969.00		
3501004	Accounts Payable - Suppliers			16217953.00	16217953.00		
3501005	Accounts Payable - Expenses			113252584.00	113252584.00		

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501008	Others Payable - Amma Two Wheeler		1800000.00	4700000.00	3375000.00		475000.00
3501011	Audit fees payable		1802944.00	768030.00	789835.00		1824749.00
3501101	Salaries & Wages Payable			75997778.00	75997778.00		
3501104	Group Insurance Scheme - Management Cont		645440.00				645440.00
3501106	Others Payable		93067627.00	39416.00			93028211.00
3502001	Provident Fund Recoveries		2699686.00	21661427.00	20736286.00		1774545.00
3502002	Co-operative Society Loan Recoveries		668470.00	9106830.00	8445420.00		7060.00
3502004	L.I.C. Policies Premium Recoveries		178118.00	1287131.00	1225156.00		116143.00
3502005	Special Provident Fund-Cum-Gratuitv Sch.		14350.00	73190.00	64820.00		5980.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		34440.00	165720.00	146040.00		14760.00
3502009	It Deduction		79835.00	1857094.00	1849262.00		72003.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502010	Recoveries towards Loans from Banks		1565.00				1565.00
3502011	Court Recoveries		81000.00	462000.00	409000.00		28000.00
3502013	Income Tax Deductions - Contractors		947248.00	7279718.00	6880190.00		547720.00
3502014	Other Recoveries				254213.00		254213.00
3502015	VAT - Payable		5467608.00				5467608.00
3502017	Service Tax Payable		1769285.00	3517682.00	2718716.00		970319.00
3502021	CPF Subscription Recoveries		118785.00	2893863.00	2779955.00		4877.00
3502022	Contribution to CMDA/LPA Payable		8914112.00		874802.00		9788914.00
3502023	Health Fund Subscription				438120.00		438120.00
3502025	Manual Workers Genenral Welfare Fund		3809430.00	5025715.00	2790563.00		1574278.00
3502032	GST - PAYABLE		353042.00	2234445.00	2052904.00		171501.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502033	SGST - PAYABLE		353042.00	2234445.00	2052904.00		171501.00
3502035	One Day Salary .Recovery Payable			183889.00	183889.00		
3503002	Library Cess - Payables		42926247.00	2800000.00	12738534.00		52864781.00
3504001	Deposit Refunds Payable			6049485.00	6049485.00		
3504101	Advance Collection of Property Tax		56116465.00	46595003.00			9521462.00
4101001	Land -GROSS BLOCK	10273427.00				10273427.00	
4102001	Buildings - GROSS BLOCK	548397287.00		18320190.00		566717477.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	1135738423.00				1135738423.00	
4103004	Roads & Pavements - Black Topped - GROSS	1396482485.00		125340869.00		1521823354.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	81182831.00				81182831.00	
4103101	Strom Water Drains, Open drains and Culv	966937728.00		73659397.00		1040597125.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
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	86894997.00		1277274.00		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				34529611.00	
4105003	Other Vehicles - GROSS BLOCK	1947256.00				1947256.00	
4106001	Office equipments - GROSS BLOCK	1450619.00		799332.00		2249951.00	
4107001	Furniture Fixtures and Fittings - GROSS	43017088.00				43017088.00	
4107002	Electrical Installations - Lamps / Tube	131777150.00		7580516.00		139357666.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4107003	Electrical Installations -Others - GROSS	4223298.00		1543545.00		5766843.00	
4108001	Public Fountains - GROSS BLOCK	18428881.00				18428881.00	
4108002	Public Fountains - GROSS BLOCK	962643.00		1264473.00		2227116.00	
4112001	Buildings - Accumulated Depreciation		138535790.70		21202868.00		159738658.70
4113002	Bridges and Flyovers - Accumulated Depre		46534.00	46534.00			
4113003	Roads & Pavements - Concrete - Accumulat		906972959.00		57191366.00		964164325.00
4113004	Roads & Pavements - Black Topped - Accum		1170704337.00		131496417.00		1302200754.00
4113005	Roads & Pavements - Others - Accumulated		79014902.20		1300757.00		80315659.20
4113101	Storm Water Drains, open Drains and Culv		547556940.00		84417367.00		631974307.00
4113102	Drainage Sewerage Pipes, Conduits etc. -		343618.00				343618.00
4113201	Head Works, OHT etc. Water supply Mains		16038015.00		1410427.00		17448442.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113202	Ground Water Wells/ Deep Bore Wells - Ac		6262120.00	6262120.00			
4114001	Plant & Machinery - Accumulated Deprecia		50395370.75		9284566.00		59679936.75
4114003	Hand Pumps - India Mark (II) - Accumulat		219621.00				219621.00
4115001	Heavy vehicles - Accumulated Depreciatio		40311221.20		1743034.00		42054255.20
4115002	Light vehicles - Accumulated Depreciatio		14944828.50		4896196.00		19841024.50
4115003	Other vehicles - Accumulated Depreciatio		1807184.00		70036.00		1877220.00
4116001	Office & Other Equipments - Accumulated		242606.00		302003.00		544609.00
4117001	Furniture, Fixtures & Fittings - Accumul		29705174.00		3327978.00		33033152.00
4117002	Electircal Installations - Lamps & Tube		117291281.20		12150121.00		129441402.20
4117003	Electircal Installations - Others - Acc		847634.00		629200.00		1476834.00
4118001	Public Fountains - Accumlated depreciati		12582836.00		3685776.00		16268612.00

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4118002	Public Fountains - Accumlated depreciati				395407.00		395407.00
4121001	Projects - in - progress Account			224900972.00	224900972.00		
4208001	Fixed Deposit	73591585.00		2654352.00	20000000.00	56245937.00	
4301001	Stores - Engineering	1998950.00				1998950.00	
4311001	Property Tax - Recoverable - Current			91243441.00	77167625.00	14075816.00	
4311004	Property Tax - Recoverable - Vacant site			2297651.00	592190.00	1705461.00	
4311006	Property Tax - Recoverable - Arrears	50060571.00		1139014.00	9806118.00	41393467.00	
4311009	Property Tax - Recoverable - Vacant site	5438302.00		1676381.00	2080458.00	5034225.00	
4311903	Profession Tax - Recoverable - Current			71168214.00	67939294.00	3228920.00	
4311904	Profession Tax - Recoverable - Arrears	15502477.00		12691507.00	15693429.00	12500555.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			26857236.00	20984409.00	5872827.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6556038.00		7151080.00	7442258.00	6264860.00	
4314001	Lease Amount - Recoverable - Current			23383416.00	14757722.00	8625694.00	
4314002	Lease Amount - Recoverable - Arrears	44050245.00		117638.00	6004849.00	38163034.00	
4314020	Cable TV Rent recoverable - Arrears	337750.00				337750.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	1967526.00		2260717.00	1967526.00	2260717.00	
4315001	Specific grant - Receivable	738649.00				738649.00	
4321001	Provision for outstanding Property Taxes		24246020.00	7185559.00	13130496.00		30190957.00
4401001	Prepaid Expenses	130000.00				130000.00	
4501001	General Fund - Cash Account			484135860.00	484135860.00		
4502001	Cheque Account			182380105.00	182380105.00		
4502101	R.F.Collection IB 414267830	2230295.45		10551580.00	9600000.00	3181875.45	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502102	R.F.Deposit IB 414191450	11133352.00		30101775.00	31544018.65	9691108.35	
4502103	R.F.Payment IB 414267829	14517964.80		307741952.00	310897484.00	11362432.80	
4502104	Library Cess IB 702048627	705122.00		2859148.00	2800000.00	764270.00	
4502108	SFC - SBI - 10565267774	16231028.34		267852247.00	231405183.50	52678091.84	
4502109	COMMUNITY HALL WEST TAMBARAM	2094323.00		6080658.00	7837126.00	337855.00	
4502110	MLA & MP 414216670	5678623.00		2310216.00	6299706.00	1689133.00	
4502111	IPPV 414268641	1545302.00		848671.00	2350000.00	43973.00	
4502114	RF PLOT REGULARISATION IB 6621662478	10615763.70		30352019.00	25896726.00	15071056.70	
4502115	Solid Waste Management-019101000036781	1830741.22		10307411.00	10658767.00	1479385.22	
4502204	Amma Unavagam HDFC 50100103250730	176907.00		4680795.00	4728833.00	128869.00	
4502209	RF - Colln A/c - CUB - 500101012399227	2708069.27		209903572.93	193513990.00	19097652.20	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502210	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000			7806274.00		7806274.00	
4502211	Amma Two Wheller IDBI A/c No370104000249	1804660.00		3409771.00	4700000.00	514431.00	
4502212	RF-SWM-VENKADAMANGALAM-ID BI-037010400025			63842681.00	3540000.00	60302681.00	
4502213	RF-15CFC-IDBI-037010400025323 9			15000000.00		15000000.00	
4502501	Online - Collection A/c - 5001010109627-	2389316.11		26905406.74	24293027.44	5001695.41	
4502601	Card Online - 500101012112214-CITY UNIO	6920274.00		15213858.00	18600000.00	3534132.00	
4504102	IHHL-139301001579	69658151.00		4707595.00	42788646.00	31577100.00	
4504103	IUDM-08701000066452	22786.50			22786.50		
4504104	CMDA Contribution Fund 26320100014600	411462.15		29820031.00	22866264.50	7365228.65	
4504105	TURIP 26320100012508	55526.45		4022750.00	3500070.80	578205.65	
4504113	AMURT-139301001638	533209.00		16461.00		549670.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

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	25450.00		774.00		26224.00	
4504117	MGF TREASUREY 1	671709.94				671709.94	
4504118	MGF TREASUREY 2	2639.20				2639.20	
4601001	Festival Advance	1480460.00		2010000.00	1866668.00	1623792.00	
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	205000.00		50000.00	85000.00	170000.00	
4605010	Advance Recovery	32236084.19		25000.00	10000075.00	22261009.19	
4605011	General Imprest Account	4989.00				4989.00	

Tambaram City Municipal Corporation Revenue And Capital Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4606001	Deposits - Recoverable:	571850.00				571850.00	
4701001	Advance to TWAD Board/ Metro Water Board	7027284.00				7027284.00	
4702002	Payable to Elementary Education Fund		165768637.00	1007162.00	12608964.00		177370439.00
4702004	Receivable from Water Supply fund	609350517.90		94177337.00	19861526.00	683666328.90	
	Total	5561002375.22	5561002375.22	4267760944.06	4267760944.06	6724981827.89	6724981827.89

Inspector
Inspector 7/3/22
Local Fund Audit

Commissioner
Commissioner
Tambaram City Municipal Corporation Revenue
And Capital Fund

28/1/22
28/1/22
28/1/22

Tamparam City Municipal Corporation Revenue And Capital Fund

Income and Expenditure as on 2020-2021

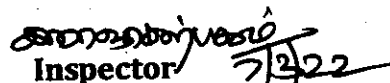
A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	85737677.00	1100101	Property Tax	91243441.00
2101004	Dearness Allowance	14767126.00	1100104	Property Tax - Vacant Sites	2297651.00
2101005	House Rent Allowance	9582819.00	1101001	Professional Tax	71168214.00
2101006	City Comp. Allowance	1801988.00			
2101007	Medical Allowance	718394.00	Total	Tax Revenue	164709306.00
2101008	Other Allowance	108639.00			
2101010	Wages - Others	1795298.00	120	Assigned Revenues & Compensations	
2101011	Bonus	584000.00	1201001	Duty on Transfer of property	48917687.00
2102004	Supply of uniforms	363499.00	1201002	Entertainment Tax	464285.00
2102010	Health Insurance Local body contribution	1285398.00			
2102013	Special Provident Fund cum Gratuity scherr	110000.00	Total	Assigned Revenues & Compensations	49381972.00
2102014	Group Insurance scheme - Management co	486585.00			
2102015	CPF Management Contribution	2893863.00	130	Rental Income from Municipal Properties	
2102019	Conveyance Allowance	76218.00	1301001	Rent from Shopping Complex/Markets	20006091.00
2103005	Pensions contribution to Municipal Employ	74084411.00	1301002	Rent from Community Hall	2264500.00
2104001	Leave encashment	5108491.00	1301003	Market Fees - Daily Market	1835270.00
2102020	Washing Allowance	408748.00	1301006	Fees for Bays in Bus Stand	432732.00
			1308001	Bunk Rent	440520.00
Total	Establishment Expenses	199913154.00	1308005	Pay And Use Toilet	668803.00


A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
220	Administrative Expenses		1308007	Track rent	853725.0
2201105	Computer Operational Expenses	105694.00	Total	Rental Income from Municipal Properties	26501641.00
2201201	Telephone charges	1541099.00			
2201203	Postage and Telegram and Fax Charges	25300.00	140	Fees & User Charges	
2202001	Books and Periodicals and Magazines	5480.00	1401001	Contractors/Suppliers/Licensed Surveyor	192000.00
2202101	Stationery and Printing	3392508.00	1401101	D&O Trade Licence Fees	2061900.00
2204001	Vehicle insurance	1234740.00	1401103	Building Licence Fees	22752016.00
2205001	Statutory Audit Fees	789835.00	1401301	Copy Application Fees	50810.00
2205104	Legal & Arbitration Expenses	565000.00	1401302	Birth & Death Certificate Fees	96300.00
2205202	Engineering Consultancy	3540000.00	1401303	Other Certificate Fees	16500.00
2206001	Advertisement charges	1578826.00	1401401	Road Formation Charges	1580000.00
2208003	Other Expense	470768.00	1401402	Plot Regulation Charges	7843500.00
			1401403	Other Development Charges	520000.00
Total	Administrative Expenses	13249250.00	1401404	Sub Division Fees	316050.00
			1401502	Demolision Charges	807140.00
230	Operations & Maintenance		1402001	Penalty & Bank Charges For Dishonoured C	10950.00
2301003	Power Charges for Street Lights	11612678.00	1402004	Other penalties	1056090.00
2303002	Diesel	7136174.00	1404001	Advertisement Fees	36500.00
2303005	Sanitary Materials	2561980.00	1404004	Contractors/Suppliers/Licensed Surveyor	213000.00
2304002	Hire charges for Machineries/ Equipments	30000.00	1404007	Other Fees-SRS(NEFT)	4234233.00
2305007	Maintenance Expenses for Street Lights	14671113.00	1405006	Septic Tank Cleaning	172500.00
2305101	Maintenance of Gardens / Parks / Swimmir	5013683.00	1405007	Burning/Burial ground charges	13680.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305104	Sanitary / Conservancy Expenses	546750.00	1405009	Other user charges-SUC	26857236.00
2305111	Solid Waste Management	200130.00	1407001	Road Cutting Restoration Charge - Eb	12318728.00
2305301	Light Vehicles - Maintenance	3248750.00	1407004	Water Connection Charges	22000.00
2305302	Heavy Vehicles - Maintenance	1326727.00	1407017	Property Tax Name Transfer Charges	464132.00
2305906	Repairs and Maintenance - Computers	255785.00	1407018	Building Plan Application Fee	2975.00
2308009	Garbage Clearance	84446069.00	1408003	Misc. Recoveries	4645801.27
2308013	Animal Birth Control	103240.00	1408004	Open Site Reservation Charges	29738682.00
2308016	Lapsed Deposit Refund	2010106.00			
2308019	Maintenance for Amma Unavagam	7461858.00	Total	Fees & User Charges	116022723.27
2308020	Funeral Rites	65000.00			
2308021	Anti Filaria/Anti Malaria Operations	27194276.00	150	Sale & Hire Charges	
			1501003	Amma Unavagam-Sale Of Food	1686282.00
Total	Operations & Maintenance	167884319.00			
			Total	Sale & Hire Charges	1686282.00
240	Interest & Finance Charges				
2407001	Bank charges	81609.39	160	Revenue Grants, Contribution and Subsid	
			1601003	Grants from State Government - IPP V	841601.00
Total	Interest & Finance Charges	81609.39	1601004	Devolution Fund (including State Finance C	173886874.00
250	Programme Expenses		Total	Revenue Grants, Contribution and Subsid	174728475.00
2502004	Health Disaster Relief Programme	45545811.00			
			170	Income from Investments	
Total	Programme Expenses	45545811.00	1701001	Interest on Investments / Fixed Deposits	3668917.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
			1702001	Dividend on shares	3000.00
260	Grants, Contribution and Subsidies		1708001	Others	1455331.60
2602002	CMDA	874802.00			
2602006	Municipal Contribution	40000.00	Total	Income from Investments	5127248.60
Total	Grants, Contribution and Subsidies	914802.00	171	Interest Earned	
			1711001	Interest from Bank	6556958.80
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenue	13130496.00	Total	Interest Earned	6556958.80
2703001	Irrecoverable Revenue Items Written off - T	824042.00			
			180	Other Income	
Total	Provisions and Write off	13954538.00	1801101	Deposits Lapsed	23516713.00
			1804001	Recovery from Employees	44106.00
271	Miscellaneous Expenses		1808001	Other Income	4680987.00
272	Depreciation				
2722001	Depreciation - Buildings	21202868.00	Total	Other Income	28241806.00
2723001	Depreciation - Roads & Bridges	189988540.00			
2723101	Depreciation - Sewerage and Drainage	84417367.00	3109002	Accumulated Deficit	165820756.72
2723201	Depreciation - Waterways	1410427.00			
2724001	Depreciation - Plant & machinery	9284566.00			
2725001	Depreciation - Vehicles	6709266.00			
2726001	Depreciation - Office & Other Equipments	302003.00			
2727001	Depreciation - Furniture, Fixtures, Fittings :	16107299.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2728001	Depreciation - Other Fixed Assets	4081183.00			
Total	Depreciation	333503519.00			
280	Prior Period Item				
2801001	Taxes	-22775620.00			
2804001	Prior Year Income	-13494213.00			
Total	Prior Period Item	-36269833.00			
		738777169.39			738777169.39


 Inspector 7/3/22
 Local Fund Audit


 Commissioner
 Tambaram City Municipal Corporation
 Revenue And Capital Fund
 28/1/22 28/1/22 28/1/22

Tambaram City Municipal Corporation Revenue And

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	-64613448.05	4101001	Land -GROSS BLOCK	10273427.00
			4102001	Buildings - GROSS BLOCK	566717477.00
Total	Municipal (General) Fund	-64613448.05	4103003	Roads & Pavements - Concrete - GROSS BLOCK	1135738423.00
			4103004	Roads & Pavements - Black Topped - GROSS BLOCK	1521823354.00
311	Earmarked Funds		4103005	Roads & Pavements - Others - GROSS BLOCK	81182831.00
3111001	Contribution from Municipal Fund	5244936.00	4103101	Strom Water Drains, Open drains and Culver	1040597125.00
			4103102	Drainage and Sewerage pipes , Conduits, Cha	343619.00
Total	Earmarked Funds	5244936.00	4103201	Water Supply - Head Works, OHT etc. and W	47014220.00
			4104001	Plant and Machineries - GROSS BLOCK	88172271.00
312	Reserves		4104002	Tools & Plant - GROSS BLOCK	1.00
3121101	Capital reserve	21.00	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	219622.00
			4105001	Heavy Vehicles - GROSS BLOCK	47283356.00
Total	Reserves	21.00	4105002	Light Vehicles - GROSS BLOCK	34529611.00
			4105003	Other Vehicles - GROSS BLOCK	1947256.00
320	Grants , Contribution for specific purposes		4106001	Office equipments - GROSS BLOCK	2249951.00
3201001	Central Government Share - SBM	6226.00	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	43017088.00
3203001	Contributions from the Government	1987523627.00	4107002	Electrical Installations - Lamps / Tube Light	139357666.00
3203002	Grants from the Government	23308128.00	4107003	Electrical Installations -Others - GROSS BLOCK	5766843.00

Tamparam City Municipal Corporation Revenue And

Balance Sheet as on

31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4605004	Immediate Relief - Advance	170000.00
			4605010	Advance Recovery	22261009.19
			4605011	General Imprest Account	4989.00
			4606001	Deposits - Recoverable:	571850.00
			Total	Loans, Advances and Deposits	25318519.19
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water Boa	7027284.00
			4702002	Payable to Elementary Education Fund	-177370439.00
			4702004	Receivable from Water Supply fund	683666328.90
			Total	Other Assets	513323173.90
		2281355591.95			2281355591.95

Inspector
Local Fund Audit

Commissioner
Tamparam City Municipal Corporation
Revenue And Capital Fund

28/1/22
28/1/22
28/1/22