

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

Elementary Education Fund  
 Trial Balance As on 31/03/2023

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax - Residential	0	0	0	206874869	0	206874869
1100604	Education Tax - Vacant Sites	0	0	0	7467152	0	7467152
1701001	Interest on Investments / Fixed Deposits	0	0	0	13868187	0	13868187
1711001	Interest from Bank	0	0	0	962705	0	962705
1808001	Other Income	0	0	0	7049	0	7049
2101010	Wages - Others	0	0	73400	0	73400	0
2301001	Power charges for Sewerage system/ Pumpi	0	0	182613	0	182613	0
2305109	Maintenance expenses - Schools	0	0	8177645	0	8177645	0
2308011	Running expenses of schools	0	0	4848544	0	4848544	0
2407001	Bank charges	0	0	10273	0	10273	0
2502004	Health Disaster Relief Programme	0	0	478590	0	478590	0
2722001	Depreciation - Buildings	0	0	5882926	0	5882926	0
2723201	Depreciation - Waterways	0	0	45323	0	45323	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2724001	Depreciation - Plant & machinery	0	0	868634	0	868634	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	1588062	0	1588062	0
2801001	Taxes	0	0	0	5045634	0	5045634
2804001	Prior Year Income	0	0	0	11166630	0	11166630
3109001	Accumulated Surplus / Deficit	0	976409573	30832419	28895066	0	974472220
3111001	Contribution from Municipal Fund	0	633864	0	0	0	633864
3111002	Municipal Fund	0	28898413	0	0	0	28898413
3121101	Capital reserve	0	1	0	0	0	1
3501003	Accounts Payable - Contractors	820768	0	16004843	18765745	0	1940134
3501005	Accounts Payable - Expenses	0	0	642059	713256	0	71197
3502009	It Deduction	0	0	0	1469	0	1469
3502013	Income Tax Deductions - Contractors	10789	0	284218	332063	0	37056
3502015	VAT - Payable	0	220285	0	0	0	220285
3502025	Manual Workers Genenral Welfare Fund	11200	0	60210	97260	0	25850
3502032	CGST - PAYABLE	7612	0	49034	75722	0	19076
3502033	SGST - PAYABLE	7612	0	49034	75722	0	19076

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504101	Advance Collection of Property Tax	0	2329242	0	0	0	2329242
4101001	Land -GROSS BLOCK	30631404	0	0	0	30631404	0
4102001	Buildings - GROSS BLOCK	343046311	0	6523793	0	349570104	0
4103201	Water Supply - Head Works, OHT etc. and	1454482	0	378500	0	1832982	0
4103202	Ground Water Wells/ Deep Bore Wells - GR	33775	0	0	0	33775	0
4104002	Tools & Plant - GROSS BLOCK	5030415	0	0	0	5030415	0
4107001	Furniture Fixtures and Fittings - GROSS	15417971	0	0	0	15417971	0
4107002	Electrical Installations - Lamps / Tube	12024781	0	85594	0	12110375	0
4108002	Computers and Printers- GROSS BLOCK	3082372	0	0	0	3082372	0
4112001	Buildings - Accumulated Depreciation	0	110501063	0	5882926	0	116383989
4113201	Head Works, OHT etc. Water supply Mains	0	261804	0	43634	0	305438
4113202	Ground Water Wells/ Deep Bore Wells - Ac	0	25396	0	1689	0	27085
4114002	Tools & Plant - Accumulated depreciation	0	2843806	0	546652	0	3390458
4117001	Furniture, Fixtures & Fittings - Accumul	0	9958905	0	1114179	0	11073084
4117002	Electircal Installations - Lamps & Tube	0	11123933	0	473883	0	11597816
4118002	Computers and Printers - Accumlated depr	0	1472463	0	321982	0	1794445

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4121001	Projects - in - progress Account	0	0	6987887	6987887	0	0
4208001	Fixed Deposit	264906823	0	13190483	0	278097306	0
4311917	Education Tax - Recoverable - Residentia	0	0	206874869	166018727	40856142	0
4311920	Education Tax - Recoverable - Vacant Sit	0	0	7467152	2845892	4621260	0
4311921	Education Tax - Recoverable - Residentia	63364618	0	41203915	60604466	43964067	0
4311924	Education Tax - Recoverable - Vacant Sit	6705010	0	7732231	8031065	6406176	0
4314033	Interest Accrued on Fixed Deposit/ Dived	8455782	0	8717886	8040182	9133486	0
4321001	Provision for outstanding Property Taxes	0	4470441	4470441	0	0	0
4501001	General Fund - Cash Account	131089	0	113144023	113041227	233885	0
4502116	Try A/c 11	482207	0	0	0	482207	0
4502119	IB-EEF-7237047676	0	0	8231231	0	8231231	0
4502138	EEF - ndian Bank Ac No 490715452	11004945	0	17375521	8037228	20343238	0
4502160	EEF A/c - 7236192932-INDIAN BANK	0	0	7679709	7435000	244709	0
4502178	IB-A/c-EEF-7226733282	0	0	7591229	4900000	2691229	0
4502203	Elementry Education Fund Bank	8646065	0	39440332	17390248	30696149	0
4502149	CANARA BANK 110058529428	0	0	7343663	4910234	2433429	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4702001	Payable to Water Supply and Drinage Fund	0	0	102124	422747	-320623	0
4702003	Payable to General fund	0	0	19414632	0	19414632	0
4702006	Receivable from General fund	373873158	0	134743569	17378234	491238493	0
4702050	Fund Transfer to Main Zone	2000000	2000000	25235000	25235000	0	0
4702051	Tax Collecction Main Office	0	0	78174602	78174602	0	0
	Over All Total	1151149189	1151149189	832186213	832186213	1398632424	1398632424

காந்தியவு  
Inspector  
Local Fund Audit  
Chegalpattu District

Asstt Commissioner (Accts)  
Tambaram City Municipal Corporation  
Chegalpattu District

Ab  
20/5/24  
Sc  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Elementary Education Fund**

**Income and Expenditure as on 2022-2023**

Code No	Description of Items	Current Year Amount
<b>Income</b>		
110	Tax Revenue	214342021.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Properties	0.00
140	Fees & User Charges	0.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsidies	0.00
170	Income from Investments	13868187.00
171	Interest Earned	962705.00
180	Other Income	7049.00
	Total	<b>229179962.00</b>
<b>Expenditure</b>		
210	Establishment Expenses	73400.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	13208802.00
240	Interest & Finance Charges	10273.00
250	Programme Expenses	478590.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	0.00
271	Miscellaneous Expenses	0.00
272	Depreciation	8384945.00
280	Prior Period Item	-16212264.00
290	Transfer to Reserve Funds	0.00
	Total	<b>5943746.00</b>
	<b>3109002 - Gross Surplus of Expenditure over Income</b>	<b>223236216.00</b>

Inspector *[Signature]*  
*29/5/24*

Local Fund Audit

Chegalpattu District

*[Signature]*  
*29/5/24*  
 Assistant Commissioner (Accts)  
 Tambaran City  
 Municipal Corporation  
 Chegalpattu District

*AB*  
*29/5/24*  
*SC*  
*29/5/24*

**TAMBARAM CITY MUNICIPAL CORPORATION**

**தாம்பரம் மாநகராட்சி**

**Elementary Education Fund**

**Income and Expenditure as on 2022-2023**

A/c Code	Income Particular	Amount
1100601	Education Tax - Residential	206874869.00
1100604	Education Tax - Vacant Sites	7467152.00
		<b>214342021.00</b>
1701001	Interest on Investments / Fixed Deposits	13868187.00
		<b>13868187.00</b>
1711001	Interest from Bank	962705.00
		<b>962705.00</b>
1808001	Other Income	7049.00
		<b>7049.00</b>
	<b>Total</b>	<b>229179962.00</b>

தலைவர் பிரபுவு  
Inspector 29/5/24

Local Fund Audit

Chegalpattu District

B. V. 20/5  
Assist Commissioner(Acela)

Tambaram City  
Municipal Corporation  
Chegalpattu District

AB 20/5/24 SU 20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Elementary Education Fund**

**Income and Expenditure as on 2022-2023**

A/c Code	Expenditure Particular	Amount
2101010	Wages - Others	73400.00
		<b>73400.00</b>
2301001	Power charges for Sewerage system/ Pumpi	182613.00
2305109	Maintenance expenses - Schools	8177645.00
2308011	Running expenses of schools	4848544.00
		<b>13208802.00</b>
2407001	Bank charges	10273.00
		<b>10273.00</b>
2502004	Health Disaster Relief Programme	478590.00
		<b>478590.00</b>
2722001	Depreciation - Buildings	5882926.00
2723201	Depreciation - Waterways	45323.00
2724001	Depreciation - Plant & machinery	868634.00
2727001	Depreciation - Furniture, Fixtures, Fitt	1588062.00
		<b>8384945.00</b>
2801001	Taxes	-5045634.00
2804001	Prior Year Income	-11166630.00
		<b>-16212264.00</b>
3109002	Gross Surplus of Income over Expenditure	223236216.00
		<b>229179962.00</b>

கணக்காளர்  
 Inspector 29/5/24

Local Fund Audit

Chegalpattu District

(B) 15  
 AssistCommissioner(Accs)  
 Tambaram City  
 Municipal Corporation  
 Chegalpattu District

20/5/24 S.Y  
 20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Elementary Education Fund**  
**Balance Sheet as on 31-03-2023**

Code No	Description of Items	Current Year Amount
<b>Assets</b>		
410	Fixed Assets	417709398.00
411	Accumulated Depreciation	-144572315.00
412	Capital Work - in - progress	0.00
420	Investments - General Fund	278097306.00
421	Investments - Other Funds	0.00
430	Stock - in- hand	0.00
431	Sundry Debtors (Receivables)	104981131.00
432	Accumulated Provisions against Debtors	0.00
440	Pre-paid Expenses	0.00
450	Cash and Bank balance	65356076.68
460	Loans, Advances and Deposits	0.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00
470	Other Assets	510332502.02
480	Miscellaneous Expenditure to be written off	0.00
	<b>Assets Total</b>	<b>1231904098.70</b>

Liabilities		
310	Municipal (General) Fund	1197708435.70
311	Earmarked Funds	29532277.00
312	Reserves	1.00
320	Grants , Contribution for specific purposes	0.00
330	Secured Loans	0.00
331	Unsecured Loans	0.00
340	Deposits Received	0.00
341	Deposit works	0.00
350	Other Liabilities	4663385.00
360	Provisions	
Liabilities Total		1231904098.70

தமிழ்நாடு  
Inspector 29/5/24  
Local Fund Audit  
Chegalpattu District

Assist Commissioner (Recds)  
Tambaran City Municipal  
Corporation  
Chegalpattu District

6/6  
20/5/24 SC  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**  
**Elementary Education Fund**  
**Balance Sheet as on 31-03-2023**

A/c Code	AssetsLiabilities	Amount
3109001	Accumulated Surplus / Deficit	1197708435.70
		<b>1197708435.70</b>
3111001	Contribution from Municipal Fund	633864.00
3111002	Municipal Fund	28898413.00
		<b>29532277.00</b>
3121101	Capital reserve	1.00
		<b>1.00</b>
3501003	Accounts Payable - Contractors	1940134.00
3501005	Accounts Payable - Expenses	71197.00
3502009	It Deduction	1469.00
3502013	Income Tax Deductions - Contractors	37056.00
3502015	VAT - Payable	220285.00
3502025	Manual Workers Geneneral Welfare Fund	25850.00
3502032	CGST - PAYABLE	19076.00
3502033	SGST - PAYABLE	19076.00
3504101	Advance Collection of Property Tax	2329242.00
		<b>4663385.00</b>
	<b>Grand Total</b>	<b>1231904098.70</b>

தமிழ்நாடு  
Inspector 29/5/24

Local Fund Audit

Chegalpattu District

(B) 20/5/24  
AssistCommissioner(Accnts)  
Tambaram City  
Municipal Corporation  
Chegalpattu District

AB  
20/5/24 SL  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Elementary Education Fund**  
**Balance Sheet as on 31-03-2023**

A/c Code	Assets	Amount
4101001	Land -GROSS BLOCK	30631404.00
4102001	Buildings - GROSS BLOCK	349570104.00
4103201	Water Supply - Head Works, OHT etc. and	1832982.00
4103202	Ground Water Wells/ Deep Bore Wells - GR	33775.00
4104002	Tools & Plant - GROSS BLOCK	5030415.00
4107001	Furniture Fixtures and Fittings - GROSS	15417971.00
4107002	Electrical Installations - Lamps / Tube	12110375.00
4108002	Computers and Printers- GROSS BLOCK	3082372.00
		<b>417709398.00</b>
4112001	Buildings - Accumulated Depreciation	-116383989.00
4113201	Head Works, OHT etc. Water supply Mains	-305438.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac	-27085.00
4114002	Tools & Plant - Accumulated depreciation	-3390458.00
4117001	Furniture, Fixtures & Fittings - Accumul	-11073084.00
4117002	Electircal Installations - Lamps & Tube	-11597816.00
4118002	Computers and Printers - Accumlated depr	-1794445.00
		<b>-144572315.00</b>
4121001	Projects - in - progress Account	0.00
		<b>0.00</b>
4208001	Fixed Deposit	278097306.00
		<b>278097306.00</b>
4311917	Education Tax - Recoverable - Residentia	40856142.00
4311920	Education Tax - Recoverable - Vacant Sit	4621260.00
4311921	Education Tax - Recoverable - Residentia	43964067.00
4311924	Education Tax - Recoverable - Vacant Sit	6406176.00
4314033	Interest Accrued on Fixed Deposit/ Dived	9133486.00
		<b>104981131.00</b>

A/c Code	Assets	Amount
4321001	Provision for outstanding Property Taxes	0.00
		0.00
4501001	General Fund - Cash Account	233885.00
4502116	Try A/c II	482206.68
4502119	IB-EEF-7237047676	8231231.00
4502138	EEF - ndian Bank Ac No 490715452	20343237.98
4502160	EEF A/c - 7236192932-INDIAN BANK	244709.00
4502178	IB-A/c-EEF-7226733282	2691229.00
4502203	Elementry Education Fund Bank	30696149.02
4502149	CANARA BANK 110058529428	2433429.00
		65356076.68
4702001	Payable to Water Supply and Drinage Fund	-320623.00
4702003	Payable to General fund	19414632.00
4702006	Receivable from General fund	491238493.02
4702050	Fund Transfer to Main Zone	0.00
4702051	Tax Colletion Main Office	0.00
		510332502.02
	<b>Grand Total</b>	<b>1231904098.70</b>

Inspector 29/5/24

18/5/2015  
Assets Commissioner (Act.)

Local Fund Audit

Tambaram City  
Municipal Corporation

Chegalpattu District

Chegalpattu District

6/5/2015 S/ 24  
Chegalpattu