

Tambaram Municipality Revenue And Capital Fund

Trial Balance as On

31/03/2018

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 - Residential		80779259.00		80779259.00
1100104			Property Tax - Vacant Sites		1603789.00		1603789.00
1101001			Professional Tax		86598720.00		86598720.00
1201001			Duty on Transfer of property		35894297.00		35894297.00
1301001			Rent from Shopping Complex/Markets		28940052.00		28940052.00
1301002			Rent from Community Hall		8104250.00		8104250.00
1301003			Market Fees - Daily Market		1502688.00		1502688.00
1301006			Fees for Bays in Bus Stand		236000.00		236000.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		575925.00		575925.00
1304001			Rent on Lease of Lands		2799976.00		2799976.00
1308001			Bunk Rent		67980.00		67980.00
1308005			Pay And Use Toilet		1784400.00		1784400.00
1308007			Track rent		4371378.00		4371378.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		5789732.00		5789732.00
1401001			Contractors/Suppliers/Licensed Surveyors		586890.00		586890.00
1401101			D&O Trade Licence Fees		2063875.00		2063875.00
1401103			Building Licence Fees		11844240.00		11844240.00

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1401301			Copy Application Fees		116129.00		116129.00
1401302			Birth & Death Certificate Fees		207288.00		207288.00
1401401			Road Formation Charges		5947700.00		5947700.00
1401403			Other Development Charges		8720000.00		8720000.00
1401404			Sub Division Fees		440055.00		440055.00
1401502			Demolision Charges		339600.00		339600.00
1402001			Penalty & Bank Charges For Dishonoured C		3200.00		3200.00
1402004			Other penalties		698263.00		698263.00
1404001			Advertisement Fees		580750.00		580750.00
1404004			Contractors/Suppliers/Licensed Surveyors		305350.00		305350.00
1404007			Other Fees		4235429.00		4235429.00
1404008 ✓			Library Cess 10 % Services Fees ✓		4964851.00 ✓		4964851.00 ✓
1405006			Septic Tank Cleaning		623500.00		623500.00
1405007			Burning/Burial ground charges		26000.00		26000.00
1407001			Road Cutting Restoration Charge - Eb		18589871.00		18589871.00
1407004			Water Connection Charges		40200.00		40200.00
1407017			Property Tax Name Transfer Charges		3100.00		3100.00

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1407018			Building Plan Application Fee		3540.00		3540.00
1408003			Misc. Recoveries		1610471.50		1610471.50
1501003			Amma Unavagam-Sale Of Food		2448996.00		2448996.00
1601003			Grants from State Government - IPP V		11986652.00		11986652.00
1601004			Devolution Fund (including State Finance		193638841.00		193638841.00
1603001			Scheme grants		34188667.00		34188667.00
1701001			Interest on Investments / Fixed Deposits		4955324.00		4955324.00
1702001			Dividend on shares		3000.00		3000.00
1711001			Interest from Bank		2765086.46		2765086.46
1808001			Other Income		7291617.00		7291617.00
2101001			Pay	63209644.00		63209644.00	
2101004			Dearness Allowance	41695036.00		41695036.00	
2101005			House Rent Allowance	6799346.00		6799346.00	
2101006			City Comp. Allowance	1677568.00		1677568.00	
2101007			Medical Allowance	509522.00		509522.00	
2101008			Other Allowance	276339.00		276339.00	
2101010			Wages - Others	9936.00		9936.00	

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2101011			Bonus	708000.00		708000.00	
2102001			Medical Reimbursement	3788.00		3788.00	
2102004			Supply of uniforms	316505.00		316505.00	
2102006			Training programme Expenses	22100.00		22100.00	
2102013			Special Provident Fund cum Gratuity sche	110000.00		110000.00	
2102014			Group Insurance scheme - Management cont	469590.00		469590.00	
2102015			CPF Management Contribution	1925606.00		1925606.00	
2102019			Conveyance Allowance	63086.00		63086.00	
2103005			Pensions contribution to Municipal Emplo	43463630.00		43463630.00	
2201105			Computer Operational Expenses	205500.00		205500.00	
2201201			Telephone charges	1698660.00		1698660.00	
2201203			Postage and Telegram and Fax Charges	15000.00		15000.00	
2202001			Books and Periodicals and Magazines	7022.00		7022.00	
2202101			Stationery and Printing	5210910.00		5210910.00	
2203001			Travel Expenses	10000.00		10000.00	
2204001			Vehicle insurance	548011.00		548011.00	
2205001			Statutory Audit Fees	425332.00		425332.00	

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2205104			Legal & Arbitration Expenses	119000.00		119000.00	
2205202			Engineering Consultancy	177000.00		177000.00	
2206001			Advertisement charges	1908023.00		1908023.00	
2208003			Other Expenese	21115099.00		21115099.00	
2301003			Power Charges for Street Lights	13707775.00		13707775.00	
2303002			Diesel	4902286.00		4902286.00	
2303005			Sanitary Materials	3465613.00		3465613.00	
2304002			Hire charges for Machineries/ Equipments	195270.00		195270.00	
2305007			Maintenance Expenses for Street Lights	7956985.00		7956985.00	
2305101			Maintenance of Gardens / Parks / Swimmmin	12065247.00		12065247.00	
2305104			Sanitary / Conservancy Expenses	10713005.00		10713005.00	
2305201			Office Building - Maintenance	904696.00		904696.00	
2305202			Repairs and Maintenance - Buildings	375336.00		375336.00	
2305301			Light Vehicles - Maintenance	2439621.00		2439621.00	
2305302			Heavy Vehicles - Maintenance	1077120.00		1077120.00	
2305906			Repairs and Maintenance - Computers	66002.00		66002.00	
2308009			Garbage Clearance	58073570.00		58073570.00	

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2308013			Animal Birth Control	230955.00		230955.00	
2308015			Testing & Inspection Charges	4865.00		4865.00	
2308016			Lapsed Deposit Refund	6344423.00		6344423.00	
2308017			Pauper Charges	5000.00		5000.00	
2308019			Maintenance for Amina Unavagam	7058310.00		7058310.00	
2308020			Funeral Rites	75000.00		75000.00	
2308021			Anti Filaria/Anti Malaria Operations	7733826.00		7733826.00	
2403001			Interest on Loans from TNUFIDCO	138163.00		138163.00	
2407001			Bank charges	32387.55		32387.55	
2501001			Election Expenses	56130.00		56130.00	
2602002			CMDA	803295.00		803295.00	
2602003			CMA OFFICE BUILDING CONTRIBUTION	884000.00		884000.00	
2602004			TNIUS	300000.00		300000.00	
2602006			Municipal Contribution	2200000.00		2200000.00	
2701001			Provision for Doubtful Collection of Rev	6137922.00		6137922.00	
2703002			Irrecoverable Revenue Items Written off	809172.00		809172.00	
2722001			Depreciation - Buildings	14256578.00		14256578.00	

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2723001			Depreciation - Roads & Bridges	276880656.00		276880656.00	
2723101			Depreciation - Sewerage and Drainage	85405768.00		85405768.00	
2723201			Depreciation - Waterways	1410427.00		1410427.00	
2724001			Depreciation - Plant & machinery	12843127.00		12843127.00	
2725001			Depreciation - Vehicles	2227555.00		2227555.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	27849444.00		27849444.00	
2728001			Depreciation - Other Fixed Assets	3685776.00		3685776.00	
2801001			Taxes		18529790.00		18529790.00
2804001			Prior Year Income		6317427.00		6317427.00
2808001			Prior year Expenses	8195559.31		8195559.81	
3109001	437673724.14		Accumulated Surplus / Deficit				437673724.14
3111001	5244936.00		Contribution from Municipal Fund				5244936.00
3121101	21.00		Capital reserve				21.00
3202002	75032000.00		Scheme Grants	80980000.00	157538000.00		151590000.00
3203001	828129002.00		Contributions from the Government		450633325.00		1278762327.00
3203002	371930825.00		Grants from the Government	367430825.00	7831000.00		12331000.00
3208001	1111665.00		Contributions From Private Parties				1111665.00

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3208003		2222500.00	M.L.A.Fund	2222500.00	6105000.00		6105000.00
3303002		6052450.00	Loan from TUFIDCO	1052450.00			5000000.00
3401001		103560385.00	Tender Deposit - Contractors.	18826783.00	46079797.00		130813399.00
3401002			Tender Deposit- Suppliers		93804.00		93804.00
3402001		20834932.00	Security Deposit - Lease	5022076.00	3675907.00		19488763.00
3408002		4930792.00	Deposits- Others	3874986.00	4535834.00		5591640.00
3501001		700253.00	Power charges - Payable - Street Lights	763983.00	63730.00		
3501002		1111248.00	Survey charges - Payable				1111248.00
3501003		35453941.00	Accounts Payable - Contractors	446889746.00	411435805.00		
3501004			Accounts Payable - Suppliers	15859040.00	15859040.00		
3501005		1133762.00	Accounts Payable - Expenses	56250895.00	55271299.00		154166.00
3501008		93067627.00	Others Payable				93067627.00
3501011		1047861.00	Audit fees payable		425332.00		1473193.00
3501101		190075.00	Salaries & Wages Payable	80802706.00	81317496.00		704865.00
3501104		645440.00	Group Insurance Scheme - Management Cont				645440.00
3501201			Interest Payable	138163.00	138163.00		
3502001		290385.00	Provident Fund Recoveries	15907169.00	18153778.00		2536994.00

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3502002		7060.00	Co-operative Society Loan Recoveries	7419530.00	7419530.00		7060.00
3502004			L.I.C. Polices Premium Recoveries	793520.00	793520.00		
3502005		70.00	Special Provident Fund-Cum- Gratuity Sch	88990.00	89060.00		140.00
3502006		780.00	F.B.F. / Group Insurance Scheme Recoveri	177800.00	178040.00		1020.00
3502009			It Deduction	1707693.00	1707693.00		
3502010		1565.00	Recoveries towards Loans from Banks	10465.00	10465.00		1565.00
3502011			Court Recoveries	291730.00	291730.00		
3502012			H.B.A.Special F.B.F. Subscription	36360.00	36360.00		
3502013		714859.00	Income Tax Deductions - Contractors	10407619.00	9692760.00		
3502015		1467197.00	VAT - Payable	3854457.00	7952198.00		5564938.00
3502017		367289.00	Service Tax Payable	2435240.00	3066205.00		998254.00
3502021		4484981.00	CPF Subscription Recoveries	1907825.00	1925606.00		4502762.00
3502022		6159665.00	Contribution to CMDA/LPA Payable		803295.00		6962960.00
3502025		4302682.00	Manual Workers Geneneral Welfare Fund	4164024.00	3642504.00		3781162.00
3502031			EPF Recovery Payaple	118680.00	118680.00		
3503002		28863569.00	Library Cess - Payables	13753434.00	11577238.00		26687373.00
3504102			Advance Collection - other revenues		1200.00		1200.00

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3508001		4897314.93	OTHERS	4897314.93			
4101001	10273427.00		Land -GROSS BLOCK			10273427.00	
4102001	331938253.00		Buildings - GROSS BLOCK	56299226.00		388237479.00	
4103003	989826669.00		Roads & Pavements - Concrete - GROSS BLO	74720115.00		1064546784.00	
4103004	986876068.00		Roads & Pavements - Black Topped - GROSS	137895312.00		1124771380.00	
4103005	81182831.00		Roads & Pavements - Others - GROSS BLOCK			81182831.00	
4103101	706521128.00		Strom Water Drains, Open drains and Culv	83066999.00		789588127.00	
4103102	343619.00		Drainage and Sewerage pipes , Conduits,			343619.00	
4103201	47014220.00		Water Supply - Head Works, OHT etc. and			47014220.00	
4104001	65576505.00		Plant and Machineries - GROSS BLOCK			65576505.00	
4104002	1338695.00		Tools & Plant - GROSS BLOCK	1338694.00		1.00	
4104003	219622.00		Hand Pumps - Indian Mark II - GROSS BLOC			219622.00	
4105001	39783356.00		Heavy Vehicles - GROSS BLOCK			39783356.00	
4105002	10371734.00		Light Vehicles - GROSS BLOCK			10371734.00	
4105003	1947256.00		Other Vehicles - GROSS BLOCK			1947256.00	
4106001	1103027.00		Office equipments - GROSS BLOCK			1103027.00	
4107001	28932361.00		Furniture Fixtures and Fittings - GROSS	14084727.00		43017088.00	

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4107002	94015949.00		Electrical Installations - Lamps / Tube			94015949.00	
4107003	475664.00		Electrical Installations -Others - GROSS			475664.00	
4108001	18428881.00		Public Fountains - GROSS BLOCK			18428881.00	
4112001		84305211.70	Buildings - Accumulated Depreciation		14256578.00		98561789.70
4113002		46534.00	Bridges and Flyovers - Accumulated Depre				46534.00
4113003		654439661.00	Roads & Pavements - Concrete - Accumulat		99664809.00		754104470.00
4113004		710689170.00	Roads & Pavements - Black Topped - Accum		156891512.00		867580682.00
4113005		47308939.20	Roads & Pavements - Others - Accumulated		20324335.00		67633274.20
4113101		294669938.00	Storm Water Drains, open Drains and Culv		85394325.00		380064263.00
4113102		1207613.00	Drainage Sewerage Pipes, Conduits etc. -		11443.00		1219056.00
4113201		11806734.00	Head Works, OHT etc. Water supply Mains		1410427.00		13217161.00
4113202		6262120.00	Ground Water Wells/ Deep Bore Wells - Ac				6262120.00
4114001		14379691.75	Plant & Machinery - Accumulated Deprecia		12799203.00		27178894.75
4114002		5207031.00	Tools & Plant - Accumulated depreciation	5207031.00			
4114003		1228446.00	Hand Pumps - India Mark (II) - Accumulat		43924.00		1272370.00
4115001		36590147.20	Heavy vehicles - Accumulated Depreciatio		798302.00		37388449.20
4115002		6895882.50	Light vehicles - Accumulated Depreciatio		868963.00		7764845.50

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4115003		826675.00	Other vehicles - Accumulated Depreciation		560290.00		1386965.00
4116002		242606.00	Instruments and Equipments in Hospitals				242606.00
4117001		12501206.00	Furniture, Fixtures & Fittings - Accumulated		6850256.00		19351462.00
4117002		59077506.20	Electrical Installations - Lamps & Tube		20963066.00		80040572.20
4117003		217651.00	Electrical Installations - Others - Acc		36122.00		253773.00
4118001		1525508.00	Public Fountains - Accumulated depreciation		3685776.00		5211284.00
4121001			Projects - in - progress Account	366066379.00	366066379.00		
4208001	99849814.00		Fixed Deposit	74088745.00	48094678.00	125843881.00	
4301001	1998950.00		Stores - Engineering				1998950.00
4311001			Property Tax - Recoverable - Residential	80779259.00	64736776.00	16042483.00	
4311004			Property Tax - Recoverable - Vacant site	1603789.00	396975.00	1206814.00	
4311006	47779806.00		Property Tax - Recoverable - Residential	12808113.00	14056436.00	46531483.00	
4311009	4666902.00		Property Tax - Recoverable - Vacant site	2081515.00	1850487.00	4897930.00	
4311903			Profession Tax - Recoverable - Current	86598720.00	83538704.00	3060016.00	
4311904	16464346.00		Profession Tax - Recoverable - Arrears	2661580.00	3880087.00	15245839.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	5789732.00	5789732.00		
4314001			Lease Amount - Recoverable - Current	35265836.00	19361266.00	15904570.00	

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4314002	22474150.00		Lease Amount - Recoverable - Arrears	978582.00	5824532.00	17628200.00	
4314020	337750.00		Cable TV Rent recoverable - Arrears			337750.00	
4314033	3511448.00		Interest Accrued on Fixed Deposit/ Dived	1428491.00	3511448.00	1428491.00	
4315001	738649.00		Specific grant - Receivable			738649.00	
4321001		17388569.00	Provision for outstanding Property Taxes	2389090.00	9973188.00		24972667.00
4401001	130000.00		Prepaid Expenses			130000.00	
4501001			General Fund - Cash Account	341850228.00	341850228.00		
4502001			Cheque Account	251484051.40	251484051.40		
4502101	6972493.42		R.F.Collection IB 414267830	310213999.95	301002767.00	16183726.37	
4502102	5587813.00		R.F.Deposit IB 414191450	36564629.00	33397419.00	8755023.00	
4502103	12254197.80		R.F.Payment IB 414267829	322784288.00	332519769.00	2518716.80	
4502104	337252.00		Library Cess IB 702048627	9118637.00	8788583.00	667306.00	
4502108	8603418.09		SFC - SBI - 10565267774	358859312.00	362757571.75	4705158.34	
4502109	333589.00		COMMUNITY HALL WEST TAMBARAM	8111560.00	7869495.00	575654.00	
4502110	1271311.00		MLA & MP 414216670	6169898.00	3430120.00	4011089.00	
4502111	9315763.00		IPPV 414268641	12037141.00	21300000.00	52904.00	
4502204	162369.00		Amma Unavagam HDFC 50100103250730	2465337.00	2478140.00	149566.00	

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4502501			Online - Collection A/c - 5001010109627-	3004615.00	172.50	3004442.50	
4504103	2350812.00		IUDM-08701000066452	60467.00	2390000.00	21279.00	
4504104	35389279.75		CMDA Contribution Fund 26320100014600	730028.00	33545001.60	2574306.15	
4504105	1391784.50		TURIP 26320100012508	75203665.00	76594195.35	1254.15	
4504106	565687.50		LITTERFREE-26320100019457	10571663.00	10950121.35	187229.15	
4504108	138444.60		Solid Waste Management-019101000036781	5370.00		143814.60	
4504113	87176.00		AMURT-139301001638	24669927.00	6150507.00	18606596.00	
4504115	4897312.92		SJSRY USEP		4897312.92		
4504116	22734.00		Small Savings	868.00		23602.00	
4504117	570116.94		MGF TREASUREY 1	87387.00		657503.94	
4504118	2639.20		MGF TREASUREY 2			2639.20	
4506101	96108.00		13th Finance Commission	3724.00		99832.00	
4601001	1000555.00		Festival Advance	1175000.00	1220940.00	954615.00	
4601003	148592.00		Tour Advance		10.00	148582.00	
4601007	23526.00		Motorcycle Advance		480.00	23046.00	
4601009	28471.00		Marriage Advance			28471.00	
4604001	1912607.00		Advance to Suppliers	1912607.00			

Tambaram Municipality Revenue And Capital Fund

Trial Balance as On 31/03/2018

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	500000.00		Advance to PWD / Highways/ T.N. Construc			500000.00	
4605003	300000.00		Flood Advance		300000.00		
4605004	75000.00		Immediate Relief - Advance	65000.00	5000.00	135000.00	
4605010	23843647.00		Advance Recovery	22550.00	1613383.81	22252813.19	
4605011	4989.00		General Imprest Account			4989.00	
4606001	571850.00		Deposits - Recoverable:			571850.00	
4701001	7027284.00		Advance to TWAD Board/ Metro Water Board			7027284.00	
4702001		76322998.00	Payable to Water Supply and Drainage Fund	67825378.00	20615055.00		29112675.00
4702002		89263678.00	Payable to Elementary Education Fund		17554900.00		106818578.00
4702006	434126469.90		Receivable from General fund			434126469.90	
	4174034372.62	4174034372.62	Grand Total	4809194086.64	4809194086.64	5334816886.65	5334816886.65

Treasurer

(If Audit)

COMMISSIONER
TAMBARAM SPL GRADE MUNICIPALITYA/S
6/12/18
L
G/12/18
P/S/12/18

Income and Expenditure as on 2017-2018 Tambaram Municipality Revenue And Capital Fund

Code	INCOME	Amount
110	Tax Revenue	168981768.00
120	Assigned Revenues & Compensations	35894297.00
130	Rental Income from Municipal Properties	54172381.00
140	Fees & User Charges	61950302.50
150	Sale & Hire Charges	2448996.00
160	Revenue Grants, Contribution and Subsidies	239814160.00
170	Income from Investments	4958324.00
171	Interest Earned	2765086.46
180	Other Income	7291617.00
A	Total Income	578276931.96
Code	EXPENDITURE	Amount
210	Establishment Expenses	161259696.00
220	Administrative Expenses	31439557.00
230	Operations & Maintenance	137394905.00
240	Interest & Finance Charges	170550.55
250	Programme Expenses	56130.00
260	Grants, Contribution and Subsidies	4187295.00
270	Provisions and Write off	6947094.00
271	Miscellaneous Expenses	0.00
272	Depreciation	424559331.00
B	Total Expenditure	766014558.55
A - B	Gross Surplus/(Deficit) of Income over Expenditure	-187,737,626.59
280	ADD : Prior Period Item	16,651,657.19
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	-171,085,969.40

Tambaram Municipality Revenue And Capital Funds

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	266587754.74	410	Fixed Assets	3780896950.00
311	Earmarked Funds	5244936.00	411	LESS - Accumulated Depreciat	-2368780571.55
312	Reserves	21.00		Net Block	1412116378.45
	Total Reserves & Surplus	5244957.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	1449899992.00		Total Fixed Assets	1412116378.45
330	Secured Loans	5000000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	125843881.00
	Total Loans	5000000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	125843881.00
340	Deposits Received	155987606.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	1998950.00
350	Other Liabilities	148201967.00	431	Sundry Debtors (Receivables)	123022225.00
360	Provisions		432	LESS - Accumulated Provision	-24972667.00
	Total Liabilities and Provisions	304189573.00		Net Amount Outstanding	98049558.00
			440	Pre-paid Expenses	130000.00
			450	Cash and Bank balance	62941642.20
			460	Loans, Advances and Deposits	24619366.19
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	24619366.19
				Total Current Assets, Loans a	187739516.39

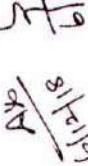
Tambaran Municipality Revenue And Capital

Balance Sheet as on 31/03/2018

Liabilities		Assets		
A/C Code	Particulars	A/C Code	Particulars	Amount
		470	Other Assets	305222500.90
		480	Miscellaneous Expenditure to	
	2030922276.74			2030922276.74


Inspector
Local Fund Audit


Commissioner
Tambaran Municipality Revenue And Capital Fund



Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit A/c (Rs)
1100201			Water Supply and Drainage Tax - Resident		34619682.00		34619682.00
1100204			Water Supply and Drainage Tax - Vacant		687338.00		687338.00
1402001			Penalty & Bank Charges For Dishonoured C		10200.00		10200.00
1402004			Other penalties		7951.00		7951.00
1405004			Metered/ Tap rate water Charges	18588598.00			18588598.00
1407001			Road Cutting Restoration Charge - Eb		1450438.00		1450438.00
1407002			Initial Amount for New Water Supply Conn		4269000.00		4269000.00
1407003			Initial Amount for Drainage Connections		12198250.00		12198250.00
1407014			Water Supply Inspection Charges		306000.00		306000.00
1407020			Other Service/Administrative Charges		1049621.00		1049621.00
1408003			Misc. Recoveries		89520.00		89520.00
1701001			Interest on Investments / Fixed Deposits		3452341.00		3452341.00
1711001			Interest from Bank		808623.00		808623.00
2101001			Pay		6124961.00		6124961.00
2101004			Dearness Allowance		4944977.00		4944977.00
2101005			House Rent Allowance		519066.00		519066.00
2101006			City Comp. Allowance		137882.00		137882.00

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101007			Medical Allowance	34980.00		34980.00	
2101008			Other Allowance	16300.00		16300.00	
2101011			Bonus	57000.00		57000.00	
2102007			Staff Welfare Expenses	38308.00		38308.00	
2102015			CPF Management Contribution	139802.00		139802.00	
2102019			Conveyance Allowance	4500.00		4500.00	
2301002			Power Charges for Water Head Works / Pum	12316795.00		12316795.00	
2303002			Diesel	1188529.00		1188529.00	
2304001			Hire charges for supply of Water through	13803050.00		13803050.00	
2305009			Maintenance Expenses - Water Supply	38490190.00		38490190.00	
2305011			Maintenance Charges to TWAD Board/ Metro	216000.00		216000.00	
2403001			Interest on Loans from TNUIFDCO	14821875.00		14821875.00	
2403003			Interest on Loans from TNUIFSL	66976.00		66976.00	
2407001			Bank charges	4668.50		4668.50	
2701001			Provision for Doubtful Collection of Rev	8460653.50		8460653.50	
2722001			Depreciation - Buildings	182652.00		182652.00	
2723101			Depreciation - Sewerage and Drainage	, 6711333.00		, 6711333.00	

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723201			Depreciation - Waterways	11256928.00		11256928.00	
2724001			Depreciation - Plant & machinery	735926.00		735926.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	889841.00		889841.00	
2728001			Depreciation - Other Fixed Assets	13300.00		13300.00	
2801001			Taxes	6381269.00		6381269.00	
2804001			Prior Year Income		11969699.45		11969699.45
2808001			Prior year Expenses	1643803.00		1643803.00	
3109001	491685493.46		Accumulated Surplus / Deficit		491685493.46		
3111001	13994678.00		Contribution from Municipal Fund		13994678.00		
3121101	1.00		Capital reserve		1.00		
3203001	213259494.00		Contributions from the Government		213259494.00		
3203002	404964323.00		Grants from the Government		404964323.00		
3208001	609309.00		Contributions From Private Parties		609309.00		
3303002	422761316.00		Loan from TUFIDCO	70342209.00	100603000.00	453022107.00	
3303003	728000.00		Loan from MUDF	728000.00			
3401001			Tender Deposit - Contractors.	6560402.00		6560402.00	
3501003	1064838.00		Accounts Payable - Contractors	181258002.00	180390514.00		197350.00

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501005		2575895.00	Accounts Payable - Expenses	12027169.00	13989180.00		4537906.00
3501008		117693162.00	Others Payable		5535402.00		123228564.00
3501009			Water supply Maintenance - Payable to TWA	21000.00		21000.00	
3501101			Salaries & Wages Payable	8810868.00	8810868.00		
3501201			Interest Payable	14821875.00	14821875.00		
3502001		7000.00	Provident Fund Recoveries	1511072.00	1504072.00		
3502002			Co-operative Society Loan Recoveries	738455.00	738455.00		
3502004			L.I.C. Policies Premium Recoveries	15108.00		15108.00	
3502005		20.00	Special Provident Fund-Cum- Gratuity Sch	8240.00		8220.00	
3502006			F.B.F. / Group Insurance Scheme Recovery	16860.00		16800.00	
3502009		60.00	It Deduction	240042.00		240042.00	
3502013		82797.00	Income Tax Deductions - Contractors	2744052.00		2710087.00	48832.00
3502015		138750.00	VAT - Payable	373561.00		2810608.00	2575797.00
3502021			CPF Subscription Recoveries	164896.00		164896.00	
3502023		180.00	Health Fund Subscription	6660.00		51180.00	44700.00
3502025			Manual Workers General Welfare Fund	763589.00		935681.00	221309.00
3504102			Advance Collection - other revenues		6000.00		6000.00

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4101001	22.00		Land -GROSS BLOCK			22.00	
4102001	11702745.00		Buildings - GROSS BLOCK	4850785.00	11702744.00	4850786.00	
4103101	13894646.00		Strom Water Drains, Open drains and Culv		13894646.00		
4103102	139418886.00		Drainage and Sewerage pipes , Conduits,	102604433.00		242023319.00	
4103201	315203017.30		Water Supply - Head Works, OHT etc. and	18144259.00		333347276.80	
4103202	14205282.00		Ground Water Wells/ Deep Bore Wells - GR	16432871.00		30638153.00	
4104001	903157.00		Plant and Machineries - GROSS BLOCK			903157.00	
4104002	929751.00		Tools & Plant - GROSS BLOCK			929751.00	
4104003	2797076.00		Hand Pumps - Indian Mark II - GROSS BLOC			2797076.00	
4105001	1.00		Heavy Vehicles - GROSS BLOCK			1.00	
4105003	1.00		Other Vehicles - GROSS BLOCK			1.00	
4107002	3721564.00		Electrical Installations - Lamps / Tube			3721564.00	
4107003	14342.00		Electrical Installations -Others - GROSS			14342.00	
4108001	66499.00		Public Fountains - GROSS BLOCK			66499.00	
4112001	12207656.05		Buildings - Accumulated Depreciation			182652.00	
4113101	16365100.90		Storm Water Drains, open Drains and Culv			16365100.90	
4113102	4643308.00		Drainage Sewerage Pipes, Conduits etc. -			6711333.00	
							11354641.00

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113201		35444343.50	Head Works, OHT etc. Water supply Mains		9801109.00		45245452.50
4113202		7567955.00	Ground Water Wells/ Deep Bore Wells - Ac		1455819.00		9023774.00
4114001		894425.00	Plant & Machinery - Accumulated Deprecia		2183.00		896608.00
4114002		232438.00	Tools & Plant - Accumulated depreciation		174328.00		406766.00
4114003		3127262.80	Hand Pumps - India Mark (II) - Accumulat		559415.00		3686677.80
4117002		2241374.00	Electrical Installations - Lamps & Tube		888114.00		3129488.00
4117003		2008.00	Electrical Installations - Others - Acc		1727.00		3735.00
4118001		13300.00	Public Fountains - Accumulated depreciati		13300.00		26600.00
4121001			Projects - in - progress Account	142032348.00	142032348.00		
4208001		81779787.00	Fixed Deposit	30776089.00	87555376.00	2500000.00	
4301004		205000.00	Stores - Water Supply			205000.00	
4308001		71242.00	Others			71242.00	
4311907			Water Supply and Drainage Tax - Recovera	34619682.00	27744332.00	6875350.00	
4311910			Water Supply and Drainage Tax - Recovera	687338.00	170132.00	517206.00	
4311912		20477060.00	Water Supply and Drainage Tax - Recovera	5489191.00	6024187.00	19942064.90	
4311915		20000104.00	Water Supply and Drainage Tax - Recovera	892078.00	793066.00	2099116.00	
4313003			Water Charges Recoverable - Current	18588598.00	10757642.50	7830955.50	

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4313004	32397168.00		Water Charges Recoverable - Arrears		8702190.50	23694977.50	
4314033	483057.00		Interest Accrued on Fixed Deposit/ Divid	538372.00	433057.00	538372.00	
4314040			Misc. Recovery		130951.00		130951.00
4321001		36794413.00	Provision for outstanding Property Taxes	8994332.50	10104456.50		37904537.00
4501001			General Fund - Cash Account	145607339.00	145607339.00		
4501006	1157287.51		Water Supply Fund Indian Bank A/c No 414	97032501.00	96565516.00	1624272.51	
4502001			Cheque Account	8578694.00	8578694.00		
4502107	295183.00		UGD Deposit Indian Bank A/c No 702048729	11282.00		306465.00	
4502201	28805805.00		UGD Deposit IDBI Bank A/c No 03701040000	203770285.00	221806964.00	10769126.00	
4502202	2262817.00		WS Deposit IDBI Bank A/c No 037010400013	4318213.00	6603958.00		22928.00
4504110	23716.60		JNURM Indian Oversees Bank A/c No 69000	1217.00	29.50	24904.10	
4504111	611612.90		HSC UGD Deposit Indian Oversees Bank A/c	19979.00	29.50	631562.40	
4504112	257568.90		HSC application charges Indian Oversees B	10010.00	29.50	267549.40	
4601001			Festival Advance	83000.00	83000.00		
4605010	5185100.00		Advance Recovery			5185100.00	
4606001	605595.00		Deposits - Recoverable:			605595.00	
4701001	1109673024.00		Advance to TWAD Board/ Metro Water Board			1109673024.00	

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4702006			Receivable from General fund	20615055.00	62289976.00		41674921.00
	1789148117.71	1789148117.71	Grand Total	1317243064.45	1317243064.45	1957974125.21	1957974125.21

M. Muthu
COMMISSIONER
TAMBARAM SPL. GRADE MUNICIPALITY
27/3/18 *27/3/18*
AP *AP*

Income and Expenditure as on 2017-2018 Tambaram Municipality Water Supply & Drainage Fund

Code	INCOME	Amount
110	Tax Revenue	35307020.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	37969578.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	3452341.00
171	Interest Earned	808623.00
180	Other Income	
A	Total Income	77537562.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	1201776.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	66014564.00
240	Interest & Finance Charges	14893519.50
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	8460653.50
271	Miscellaneous Expenses	0.00
272	Depreciation	19789980.00
B	Total Expenditure	121176493.00
A - B	Gross Surplus/(Deficit) of Income over Expenditure	-43,638,931.00

280 ADD : Prior Period Item	16,707,165.45
290 LESS: Transfer to Reserve Funds	0.00
	<i>✓</i>
	<i>✓</i>

Net Balance Being Surplus/Deficit Carried Over

-26,931,765.55

D. De Mel
TAMBARAM SPL. GRADE MUNICIPALITY
COMMISSIONER

D. De Mel
TAMBARAM SPL. GRADE MUNICIPALITY
COMMISSIONER

✓

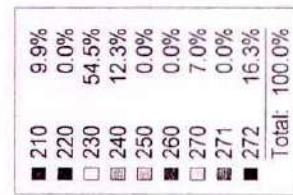
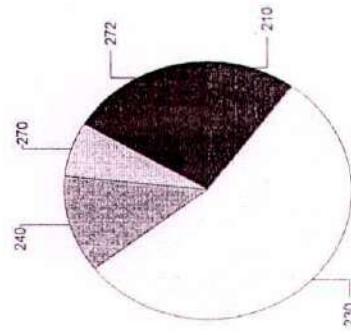
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-26,931,765.55

Tambaram Municipality Water Supply & Dr

Income and Expenditure as on 2017-2018

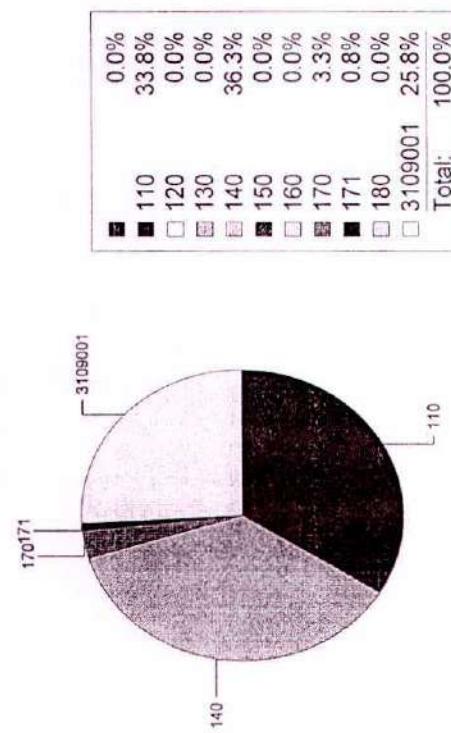
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	12017776.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	66014564.00
240	Interest & Finance Charge	14893519.50
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	8460653.50
271	Miscellaneous Expenses	0.00
272	Depreciation	19789980.00
	Total	121176493.00

Tambaran Municipality Water Supply & Drai

Income and Expenditure as on 2017-2018
Income



Account Code	Particulars	Amount
110	Tax Revenue	35307020.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	37969578.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	3452341.00
171	Interest Earned	808623.00
180	Other Income	0.00
3109001	Accumulated Deficit	26931765.55
	Total	104469327.55

Tambaram Municipality Water Supply & Drainage Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	6124961.00	1100201	Water Supply and Drainage Tax	34619682.00
2101004	Dearness Allowance	4944977.00	1100204	Water Supply and Drainage Tax	687338.00
2101005	House Rent Allowance	519066.00	-	-	-
2101006	City Comp. Allowance	137882.00	Total		35307020.00
2101007	Medical Allowance	34980.00	Tax Revenue		
2101008	Other Allowance	16300.00	-	-	-
2101011	Bonus	57000.00	I2	Assigned Revenues & Compensation	
2102007	Staff Welfare Expenses	38308.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	139802.00	I4	Fees & User Charges	
2102019	Conveyance Allowance	4500.00	1402001	Penalty & Bank Charges For Dis	10200.00
			1402004	Other penalties	7951.00
			1405004	Metered/ Tap rate water Charge	18588598.00
		12017776.00	1407001	Road Cutting Restoration Charg	1450438.00
			1407002	Initial Amount for New Water S	4269000.00
			1407003	Initial Amount for Drainage Co	12198250.00
			1407014	Water Supply Inspection Charg	306000.00
E2	Administrative Expenses		12316795.00	Other Service/Administrative C	1049621.00
E3	Operations & Maintenance		1188529.00	Misc. Recoveries	89520.00
2301002	Power Charges for Water Head W	1188529.00	1407020	Water Supply	37969578.00
2303002	Diesel	13803050.00	-	& Drainage Fund	
2304001	Hire charges for supply of Wat	38490190.00	Total	Charg	
2305009	Maintenance Expenses - Water S		Fees & User Charges		

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305011	Maintenance Charges to TWAD Bo	216000.00			
Total	Operations & Maintenance	66014564.00	I5	Sale & Hire Charges	
E4	Interest & Finance Charges		I6	Revenue Grants, Contribution a	
2403001	Interest on Loans from TNUIFDC	14821875.00	I7	Income from Investments	
2403003	Interest on Loans from TNUIFSL	66976.00	1701001	Interest on Investments / Fixe	3452341.00
2407001	Bank charges	4668.50			
Total	Interest & Finance Charges	14893519.50	I8	Interest Earned	808623.00
E5	Programme Expenses		1711001	Interest from Bank	
E6	Grants, Contribution and Subsi				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	8460653.50	I9	Other Income	26931765.55
Total	Provisions and Write off	8460653.50	3109001	Accumulated Deficit	
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	182652.00			
2723101	Depreciation - Sewerage and Dr	6711333.00			
2723201	Depreciation - Waterways	11256928.00			

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2724001	Depreciation - Plant & machine	735926.00			
2727001	Depreciation - Furniture, Fixt	889841.00			
2728001	Depreciation - Other Fixed Ass	13300.00			

Total	Depreciation	19789980.00			

E10	Prior Period Item	-6381269.00			
2801001	Taxes	-11969699.45			
2804001	Prior Year Income	1643803.00			
2808001	Prior Year Expenses	-----			

Total	Prior Period Item	-16707165.45			

E11	Transfer to Reserve Funds				
		104469327.55			104469327.55


COMMISSIONER
 TAMBARAM SPL GRADE MUNICIPALITY
 Apr 2018


 Apr 2018

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100601			Education Tax - Residential		28849735.00		28849735.00
1100604			Education Tax - Vacant Sites		572782.00		572782.00
1701001			Interest on Investments / Fixed Deposits		1776973.00		1776973.00
1711001			Interest from Bank		404666.00		404666.00
1808001			Other Income		10000.00		10000.00
2305009			Maintenance Expenses - Water Supply	2182796.00		2182796.00	
2305109			Maintenance expenses - Schools		2843060.00		2843060.00
2701001			Provision for Doubtful Collection of Rev		524748.00		524748.00
2722001			Depreciation - Buildings		5403306.00		5403306.00
2723201			Depreciation - Waterways		45323.00		45323.00
2724001			Depreciation - Plant & machinery		490732.00		490732.00
2727001			Depreciation - Furniture, Fixtures, Fitt		404429.00		404429.00
2804001			Prior Year Income		5561176.00		5561176.00
2808001			Prior year Expenses		1370113.00		1370113.00
3109001	245973562.04		Accumulated Surplus / Deficit				245973562.04
3111001	74385.00		Contribution from Municipal Fund				74385.00
3121101	1.00		Capital reserve				1.00

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3401001			Tender Deposit - Contractors.	745286.00	745286.00		
3501003			Accounts Payable - Contractors	13504288.00	13504288.00		
3501008		3712707.00	Others Payable	3833867.00	126160.00		
3502013			Income Tax Deductions - Contractors	273681.00	273681.00		
3502015			VAT - Payable	27401.00	497204.00		469803.00
3502025			Manual Workers General Welfare Fund	128800.00	128800.00		
4101001	4.00		Land -GROSS BLOCK	3525217.00		141590169.00	
4102001	138064952.00		Buildings - GROSS BLOCK			1454482.00	
4103201	1454482.00		Water Supply - Head Works, OHT etc. and			33775.00	
4103202	33775.00		Ground Water Wells / Deep Bore Wells - GR				
4104002			Tools & Plant - GROSS BLOCK	2641238.00		2641238.00	
4107001	287247.00		Furniture Fixtures and Fittings - GROSS	3966948.00		6839418.00	
4107002	410178.00		Electrical Installations - Lamps / Tube			410178.00	
4112001	32035450.00		Buildings - Accumulated Depreciation		5403306.00		37438756.00
4113201	43634.00		Head Works, OHT etc. Water supply Mains			43634.00	87268.00
4113202	16951.00		Ground Water Wells / Deep Bore Wells - Ac			1689.00	18640.00
4114002			Tools & Plant - Accumulated depreciation			490732.00	490732.00

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

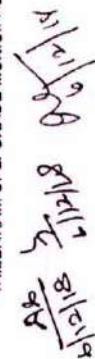
A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4114003		1127263.00	Hand Pumps - India Mark (I) - Accumulat				1127263.00
4117001		1648525.00	Furniture, Fixtures & Fittings - Accumul		305986.00		1954511.00
4117002		246107.00	Electrical Installations - Lamps & Tube		98443.00		344550.00
4121001			Projects - in - progress Account	6166455.00	6166455.00		
4208001		25776570.00	Fixed Deposit	1763938.00		27540508.00	
4311917			Education Tax - Recoverable - Residential	28849735.00	23120277.00	5729458.00	
4311920			Education Tax - Recoverable - Vacant Sit	572782.00	141777.00	431005.00	
4311921		17064216.00	Education Tax - Recoverable - Residential	4574326.00	5020156.00	16618386.00	
4311924		1666748.00	Education Tax - Recoverable - Vacant Sit	743398.00	660888.00	1749258.00	
4314033		910602.00	Interest Accrued on Fixed Deposit/ Divid	923637.00	910602.00	923637.00	
4321001		3664094.00	Provision for outstanding Property Taxes	243452.00	1894861.00		5315503.00
4501001			General Fund - Cash Account	11388198.00	11388198.00		
4502203		11438722.02	Elementry Education Fund Bank	11792864.00	14553296.00	8678290.02	
4702006		88849960.02	Receivable from General fund	17554900.00	3838867.00	102565993.02	
		288542679.04	Grand Total	126489918.00	126489918.00	330470306.04	330470306.04

Income and Expenditure as on 2017-2018

Tambaram Municipality Education Fund

Code	INCOME	Amount
110	Tax Revenue	29422517.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	1776973.00
171	Interest Earned	404666.00
180	Other Income	10000.00
A	Total Income	31614156.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	5025856.00
240	Interest & Finance Charges	0.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	524748.00
271	Miscellaneous Expenses	0.00
272	Depreciation	6343790.00
B	Total Expenditure	11894394.00
A - B	Gross Surplus/(Deficit) of Income over Expenditure	19,719,762.00
280 ADD : Prior Period Item		4,191,063.00
290 LESS: Transfer to Reserve Funds		0.00
	Net Balance Being Surplus/Deficit Carried Over	23,910,825.00


COMMISSIONER
TAMBARAM SPL. GRADE MUNICIPALITY


Tambaram Municipality Education Fund

Balance Sheet as on 31/03/2018

A/C Code	Liabilities		A/C Code	Assets	
	Particulars	Amount		Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	269884387.04	410	Fixed Assets	152969264.00
311	Earmarked Funds	74385.00	411	LESS - Accumulated Depreciat	-41461720.00
312	Reserves	1.00		Net Block	111507544.00
	Total Reserves & Surplus	74386.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes			Total Fixed Assets	111507544.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	27540508.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	27540508.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	469803.00	431	Sundry Debtors (Receivables)	25451744.00
360	Provisions		432	LESS - Accumulated Provision	-5315503.00
	Total Liabilities and Provisions	469803.00		Net Amount Outstanding	20136241.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	8678290.02
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst 1 Net Amount Outstanding	
				Total Current Assets,Loans a	28814531.02

Tambaram Municipality Education Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets		
A/C Code	Particulars	A/C Code	Particulars	Amount
		470	Other Assets	102565993.02
		480	Miscellaneous Expenditure to	
	270428576.04			270428576.04

Inspector
Local Fund Audit

Commissioner
Tambaram Municipality Education Fund

2018
APR
11/04/18