

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



செம்பாக்கம் நகராட்சி

ஆண்டுகணக்குகள்



2015—2016

3000	3000	1881455.00
3001	3001	17202.00
3002	3002	1536824.00
3003	3003	397144.00
3004	3004	69500.00
3005	3005	298818.00
3006	3006	722885.00
3007	3007	15867.50
3008	3008	42370.00
3009	3009	94865.00
3010	3010	27211.00
3011	3011	433963.00
3012	3012	1404774.04
3013	3013	98150.00
3014	3014	152194.00
3015	3015	1822062.00
3016	3016	1004703.00
3017	3017	33760874.21
3018	3018	901681.00
3019	3019	743.40

Sl. No.	Description	Amount
3068	Indian Overseas Bank Gowriyakkam A/c No.1946	6740413.72
3070	Fixed Deposits	12925575.00
3072	Miscellaneous Recoveries - Receivable	171154.00
3085	Tree	1000.00
3090	S J S R Y	597013.00
3100	Interfund Transfers	1436886.00
3101	Land - Gross Block	56.00
3102	Buildings - Gross Block	64148179.00
3105	Storm Water Drains, Open Drains And Culverts - Gross Block	113873728.00
3106	Heavy Vehicles - Gross Block	1303467.00
3107	Light Vehicles - Gross Block	3080018.00
3108	Other Vehicles - Gross Block	2528576.00
3109	Furniture , Fixtures And Office Equipments - Gross Block	8157239.00
3110	Electrical Installations - Lamps - Light Fittings - Gross Block	28262778.00
3112	Plant And Machineries - Gross Block	1981347.00
3113	Roads And Pavements - Concrete - Gross Block	144359959.00
3114	Roads And Pavements - Black Topped - Gross Block	295344825.00
3115	Roads And Pavements - Others - Gross Block	22057552.00
3122	Projects - In - Progress Account - Government Grants	450000.00
3123	Indian Bank 12th Fin Coomm A/c No.705856733	222383.00

Account No.	Account Name	Debit Amount	Credit Amount
3131	Public Bank Account No. 31313131	111337.00	
3132	Public Bank Account No. 31323232	144119.15	
3133	Public Office Bank Account No. 31333333	20408.40	
3134	Advances To T W A D Board / Metro Water Board	39472000.00	
3135	Water Supply Head Works, Oht Etc. And Water Supply Mains	25431895.00	
3136	Ground Water Wells / Deep Bore - Wells	22083696.00	
3137	Other Items	471940.00	
3138	Indian Bank Water Supply A/c No.703004609	121676.00	
3139	Indian Oversease Bank Tambaram-087 A/c No59040	559886.00	
4001	Accumulated Surplus / Deficit		204543820.19
4011	Contribution From Municipal Fund		58861502.00
4012	Contribution From The Private Parties		1979955.00
4013	Contributions Form The Government		127839525.00
4014	Grants From The Government		15457820.00
4015	Advance Collection Of Property Tax		480614.00
4016	Tender Deposit - Contractors		18720063.00
4017	Tender Deposit - Suppliers		335411.00
4018	Security Deposit - Revenue Leases, Auction/bids Servising Etc		3923550.00
4020	Deposits - Others		57750.00
4021	Provident Fund Recoveries		56076.00
4043	Library Cess - Payable		138073.65

Account Number	Description	Amount
4050	Other Payables	188068.50
4052	Group Insurance Scheme - Management Contribution Payable	60390.00
4053	Contribution To The Cmda/ Lpa Payable	1142501.00
4061	Buildings - Accumulated Depreciation	10097070.00
4064	Storm Water Drains, Open Drains And Culverts - Accumulated Depreciation	60366940.00
4065	Heavy Vehicles - Accumulated Depreciation	1210990.00
4066	Light Vehicles - Accumulated Depreciation	1504600.00
4067	Other Vehicles - Accumulated Depreciation	1414927.00
4068	Furniture, Fixtures & Office Equipments-accumulated Depreciation	2964122.00
4069	Electrical Installations - Lamps & Tube Light Fittings - Accumulated Depreciation	20190947.00
4071	Plant & Machinery - Accumulated Depreciation	1459589.00
4072	Roads & Pavements - Concrete - Accumulated Depreciation	96409960.00
4073	Roads & Pavements - Black Topped - Accumulated Depreciation	197037535.00
4074	Roads And Pavements - Others -accumulated Depreciation	21225916.00
4081	Head Works, O H T Etc Water Supply Mains - Accumulated Depreciation	3309741.00
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	3694531.00
4087	Other items	23597.00
4088	Audit Fess Payable	42768.00

Sl. No.	Particulars	Debit Amount	Credit Amount
400	Capital Reserve		897013.00
401		856740195.38	56.00
		856740195.38	856740195.38

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Sembakkam Municipality

Sl. No.	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1001	Property Tax For Demolish Purpose		17583241.00		17583241.00
1004	Vacant Land Tax		357247.00		357247.00
1006	Profession Tax		2083052.00		2083052.00
1017	Trade Licence Fees		258500.00		258500.00
1018	Licence Fees Under P F A Act		1000.00		1000.00
1019	Building Licence Fees		10274205.00		10274205.00
1020	S W M Fess Collected from BL		4060360.00		4060360.00
1029	Survey Fees		60600.00		60600.00
1036	Rent On Shopping Complex		1614056.00		1614056.00
1037	Rent On Community Hall		404300.00		404300.00
1041	Road Cut Restoration Chages		2800000.00		2800000.00
1044	Other Fees		767337.00		767337.00
1046	Other Income		137747.00		137747.00
1052	Duty On Transfer Of Property		14767675.00		14767675.00
1053	Grant For Schemes Implementation		16322883.00		16322883.00
1054	Devolution Fund		40399098.00		40399098.00
	Copy Application Fees		50030.00		50030.00

1064							
1065	200000.00						
1066	100000.00						
1067	100000.00						
1068	100000.00						
1069	100000.00						
1074	100000.00						
1088	100000.00						
2001	6333927.00						
2003	40300.00						
2011	88000.00						
2012	11291.00						
2014	51688.00						
2015	55482.00						
2016	951268.00						
2017	25000.00						
2018	948384.00						
2019	656713.00						



2032				1150.00	1150.00	
2033	Printing And Copying Expenses			33300.00	33300.00	
2034	Telephone Charges			3333.00	3333.00	
2035	Computer Operational Expenses			33333.00	33333.00	
2036	Bank Charges			3878.00	3878.00	
2038	Lapsed Deposits - Refund			67806.00	67806.00	
2039	Audit Fees			60630.00	60630.00	
2039	Depreciation			99085001.00	99085001.00	
2040	Municipal Contribution To Other Funds /			824000.00	824000.00	
2046	Books And Periodicals And Magazines			660.00	660.00	
2047	Postage And Telegrams And Fax Charges			1150.00	1150.00	
2052	Professional Charges			371600.00	371600.00	
2054	Contribution To The Cmda/ Lpa Payable			228257.00	228257.00	
2061	Sitting Fees / Honorarium For The Concil			31200.00	31200.00	
2070	Heavy Vehicles - Maintenance			503304.00	503304.00	
2084	Maintenance Of Gardens / Parks			147000.00	147000.00	
2088	Power Charges For Street Lights			10818613.00	10818613.00	

Sl. No.	Particulars	Estimate Amount (Rs)	Actual Amount (Rs)	Total Credit Amount (Rs)
2004	Maintenance Expenses For Street Lights	11066746.00	11066746.00	11066746.00
2009	Wages	3621700.00	3621700.00	3521700.00
2008	Removal Of Debris	1078810.00	1078810.00	1078810.00
2100	Sanitary / Conservancy Expenses	3943553.00	3943553.00	3943553.00
2101	Expenses On Sanitary Materials	1119601.00	1119601.00	1119601.00
2104	Outsourcing Of Public Health Staff Wage	4747874.00	4747874.00	4747874.00
2105	Improvements To Compost Yard	5984023.00	5984023.00	5984023.00
2106	Anti - Filaria / Anti - Malaria Operatio	1808438.00	1808438.00	1808438.00
2125	Maintenance Expenses - Water Supply / S	980000.00	980000.00	980000.00
2131	Amma Unavagam Expenses	3115039.00	3115039.00	3115039.00
2132	Flood Relief Expenses	161410.00	161410.00	161410.00
2133	Animal Birth Control Programme	165095.00	165095.00	165095.00
3002	Property Tax Recoverable - Current	17691667.00	10461719.00	7229948.00
3003	Property Tax Recoverable - Arrears	532890.00	6647212.00	12159744.00
3005	Profession Tax Recoverable - Current	2083052.00	1923625.00	159427.00
3006	Profession Tax Recoverable - Arrears	2067205.00	2072542.00	11945.00
3011	Lease Amounts Recoverable - Current	1614056.00	798123.00	815933.00

3014	161000.00			Trust Account Receivable - Govt	161000.00			
3024	387144.00			Special Account For Food Projects - Govt	387144.00			
3026	69000.00			Festival Advances	110000.00			41000.00
3046	200018.00			Wages To Technical Assistants ( Petty Bill)	200018.00			
3051	722685.00			Advance To The Suppliers	722685.00			
3053	16067.50			Materials Cost Recoverable Amount - Govt	16067.50			
3055	42370.00			Other Advances - Recoverable	672500.00		60000.00	
3056	94865.00			Deposits - Recoverable	34050.00			
3057	27211.00			Pre - paid Expenses				
3059	433963.00			Cash Account	46520089.00		46798669.00	
3060	1404774.04			Indian Bank Gener Fund A/c No. 422909663	23901860.00		17005693.00	6491997.98
3061	98150.00			Indian Bank Solid Waste Management Ac No	880753.00		606731.00	372179.00
3062	152194.00			Indian Bank C B E D Ac No.784684113	6149.00			150343.00
3063	1822062.00			Indian Overseas Bank Gowrivakkam A/c No	73611.00			1895673.00
3064	1004703.00			Indian Bank ECS A/c No.422872371	118507400.00		88926118.00	30585985.00
3065	33760874.21			Sub Try - A/c I Names	5140141.00		38551040.00	349975.21
3066	901681.00			Sub Try Ac II				901681.00



3112	1461137.00		Capex And Revenues - Street Works				
3113	14416000.00		Roads And Pavements - Concrete - Road	111300.00			
3114	396344026.00		Roads And Pavements - Black Topped - Rd	87600017.00			
3115	20067553.00		Roads And Pavements - Others - Gravel Rd				
3121		108003400.00	Projects - In - Progress Account	108003400.00			
3122	450000.00		Projects - In - Progress Account - Gover				
3123	222303.00		Indian Bank 1206 Fin Comm A/c No.708066	3674004.00			
3124	1133227.00		Indian Bank Escrow A/c No.422937878				
3126	144116.18		Post Office Bank Account No 31722237				
3127	30408.40		Post Office Bank Account No 5301929				
3131	39472000.00		Advance To T W A D Board / Metro Water B				
3132	26431895.00		Water Supply Head Works, Oht Etc. And Wa	8159678.00			
3134	22083696.00		Ground Water Wells / Deep Bore - Wells	62945663.00			
3138	471940.00		Other Items				
3139	121676.00		Indian Bank Water Supply A/c No.70300460	4916.00			
3140	559886.00		Indian Oversease Bank Tambaram-087 A/c	16975.00			
4001		204543820.19	Accumulated Surplus / Deficit		406219.00		204543820.19

4011	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
4012	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
4013	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
4014	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
4015	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00
4016	10720000.00	10720000.00	10720000.00	10720000.00	10720000.00	10720000.00
4017	335411.00	335411.00	335411.00	335411.00	335411.00	335411.00
4018	3923550.00	3923550.00	3923550.00	3923550.00	3923550.00	3923550.00
4020	57750.00	57750.00	57750.00	57750.00	57750.00	57750.00
4021	56076.00	56076.00	56076.00	56076.00	56076.00	56076.00
4024						
4025						
4026						
4028						
4030						
4033						
4034						

4063	1142501.00	Contribution To The Crida/Lpa Payable	153267.00	153267.00	153267.00	153267.00
4061	10097070.00	Buildings - Accumulated Depreciation	2790703.00	2790703.00	2790703.00	2790703.00
4064	60366940.00	Storm Water Drains , Open Drains And Cu	13561540.00	13561540.00	13561540.00	13561540.00
4065	1210990.00	Heavy Vehicles - Accumulated Depreciatio	1221275.00	1221275.00	1221275.00	1221275.00
4066	1504600.00	Light Vehicles - Accumulated Depreciatio	567431.00	567431.00	567431.00	567431.00
4067	1414927.00	Other Vehicles - Accumulated Depreciatio	44004.00	44004.00	44004.00	44004.00
4068	2964122.00	Furniture , Fixtures & Office Equipments	2642669.00	2642669.00	2642669.00	2642669.00
4060	188065.50	Other Payables	2620000.00	2620000.00	2620000.00	2620000.00
4062	60390.00	Group Insurance Scheme - Management Cont				
4049		Accounts Payable - Expenses	43464303.00	43464303.00	43464303.00	43464303.00
4047		Accounts Payable - Contractors	66346167.00	66346167.00	66346167.00	66346167.00
4044		Relates Payable	4883448.00	4883448.00	4883448.00	4883448.00
4043	110073.88	Liability Dues - Payable	1870433.00	1870433.00	1870433.00	1870433.00
4038		Power Charges payable - Credit Control	10010011.00	10010011.00	10010011.00	10010011.00
4037		Power Charges payable - Other Credit Cont	1110000.00	1110000.00	1110000.00	1110000.00
4036		Power Charges payable - Other Credit Cont	1110000.00	1110000.00	1110000.00	1110000.00

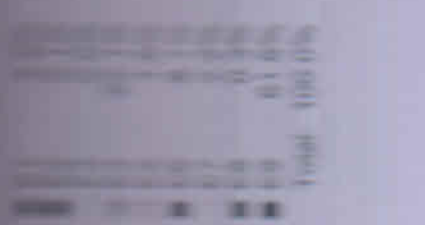




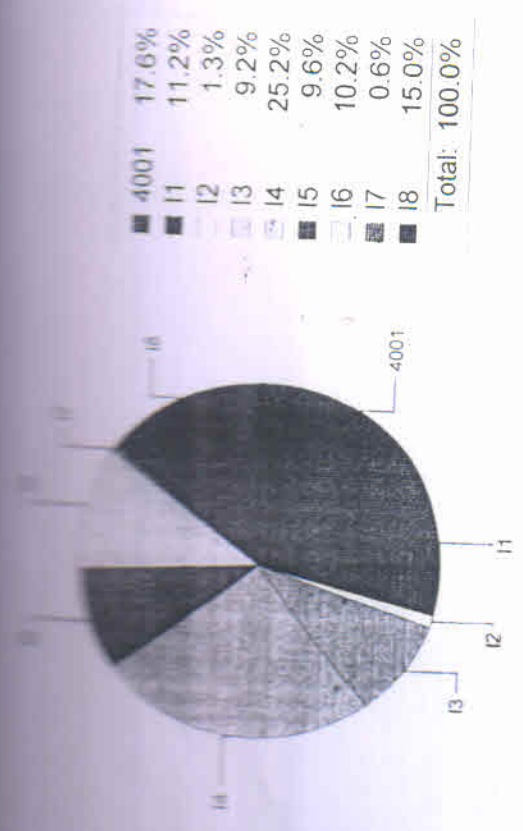
E1	Personal Cost Others				
2001	Personal Cost Others				
2002	Personal Cost Others				
2011	Personal Cost Others				
Total	Personal Cost Others		899999.00		
E2	Travel Expenses				
2012	Travel Expenses		11991.00		
2014	Supply Of Uniforms		91686.00		
2025	Conveyance Charges		24413.00		
Total	Travel Expenses				
E3	Terminal & Retirement Benefit				
E4	Operating Expenses				
2084	Maintenance Of Gardens / Parks		147000.00		
2089	Maintenance Expenses For Street		11655745.00		
2090	Wages		3521700.00		
2096	Removal Of Debris		1078810.00		
2100	Sanitary / Conservancy Expenses		3943553.00		
2101	Expenses On Sanitary Materials		1119601.00		
2088	Power Charges For Street Light		10818613.00		
Total	Operating Expenses				
E5	Service Charges & Fees				
1017	Trade Licence Fees				
Total	Service Charges & Fees				
I3	Revenue				
1046	Duty On Transfer Of Property		87392.00		
Total	Revenue				
I4	Development Fund				
1053	Development Fund				
Total	Development Fund				
I5	Service Charges & Fees				
1017	Trade Licence Fees				

E5	Equip. Maintenance						
2016	Light Vehicles - Maintenance		80100.00				
2016	Heavy Vehicles - Maintenance		60300.00				
2026	Maintenance Expenses - Motor V		90000.00				
Total	Repairs Maintenance	16	243600.00				
E6	Programme Expenses	1069					
2052	Professional Charges	Total	371600.00				
2105	Improvements To Compound Yard		5984023.00				
2106	Anti - Filaria / Anti - Malaria	17	1608436.00				
2104	Outsourcing Of Public Health S	1063	4747874.00				
Total	Programme Expenses	Total	12911935.00				
E7	Administrative Expenses	I8					
2015	Telephone Charges	1036	55482.00				
2017	Legal Expenses	1037	25000.00				
2018	Stationery & Printing	1041	948384.00				
2019	Advertisement Charges	1045	656713.00				
2020	Other Expenses	1066	177028.00				
2026	Computer Operational Expenses	1067	246014.00				
2040	Municipal Contribution To Othe	1068	824000.00				





Account Code	Particulars	Amount
E1	Personal Cost Salaries	6462227.00
E2	Personal Cost Others	87392.00
E3	Terminal & Retirement	0.00
E4	Operating Expenses	35400061.00
E5	Repairs & Maintenance	2434572.00
E6	Programme Expenses	12911935.00
E7	Administrative Expenses	3520393.00
E8	Finance Expenses	466118.00
E9	Depreciation	99085091.00
	<b>Total</b>	<b>160367789.00</b>



Account Code	Particulars	Amount
I1	Property Tax	17940488.00
I2	Other Taxes	2083052.00
I3	Revenue	14767675.00
I4	Development Fund	40399098.00
I5	Service Charges & Fees	15472032.00
I6	Grants & Contributions	16322883.00
I7	Sales & Hire Charges	1009647.00
I8	Other & Income	24093430.00
4001	Accumulated Deficit	28279484.00
	Total	160367789.00

Account	Particulars	Amount	Account	Particulars	Amount
4011	Grants & Contributions		A1	Fixed Assets	
4012	Contribution From Municipal Fund	58861502.00	3132	Water Supply Head Works, Oht	33591573.00
4013	Contribution From The Private Parties	1979955.00	3134	Ground Water Wells / Deep B	28378259.00
4014	Contributions Form The Government	153516025.00	3138	Other Items	471940.00
Total	Grants From The Government	42447820.00	3101	Land - Gross Block	56.00
	-----		3102	Buildings - Gross Block	67580805.00
	Grants & Contributions	256805302.00	3105	Storm Water Drains, Open Dra	139911199.00
	-----		3106	Heavy Vehicles - Gross Block	10888722.00
4021	Recoveries From Staff Pay Bills	56076.00	3107	Light Vehicles - Gross Block	4468628.00
4036	Provident Fund Recoveries	186060.00	3108	Other Vehicles - Gross Block	2528576.00
	Other Recoveries		3109	Furniture, Fixtures And Off	15959178.00
	-----		3110	Electrical Installations - L	28262778.00
Total	Recoveries From Staff Pay Bills	242136.00	3112	Plant And Machineries - Gros	1981347.00
	-----		3113	Roads And Pavements - Concre	144781759.00
L6	Accounts Payable		3114	Roads And Pavements - Black T	352993642.00
4038	Power Charges-payable-street Lights	1603666.00	3115	Roads And Pavements - Others	22057552.00
4088	Audit Fess Payable	103398.00	3122	Projects - In - Progress Acc	450000.00
	-----		3085	Tree	1000.00
Total	Accounts Payable	1707064.00		-----	
	-----		Total	Fixed Assets	854307014.00

Account	Debit	Credit	Balance
Cash & Bank Balances			
Post Office Bank Account No 3			144116.15
Post Office Bank Account No 5			20408.40
Indian Bank Water Supply A/c			126592.00
Indian Oversease Bank Tambar			170642.00
Cash Account			155383.00
Indian Bank Gener Fund A/c N			5491392.96
Indian Bank Solid Waste Manag			372172.00
Indian Bank C B E D Ac No.78			158343.00
Indian Overseas Bank Gowriva			1895673.00
Indian Bank ECS A/c No.42287			30585985.00
Sub Try - A/c I Names			349975.21
Sub Try Ac II			901681.00
Sub Try Ac III			743.40
Indian Bank LIBRARY CESS A/c			1452684.00
Indian Overseas Bank Gowriva			6358920.72
Indian Bank 12th Fin Coomm A			3896762.00
Indian Bank Escrow A/c No.42			1113227.00
Amma Unavagam Indian Bank Ac			145247.00
4010	19140603.00		
4011	174819.00		
4012	2686000.00		
Total	22001422.00		
4030			
4035		74541.00	
4037		204701.00	
4050		2708068.50	
Total		2987310.50	
L9			
4015		480614.00	
4043		1814495.65	
4052		60390.00	
4053		1295758.00	
4101		56.00	

Account	Amount	Account	Amount
4063	53339947.84	Cash & Bank Balances	
4064		Stock	
4065	15867.50	Materials Cost Recoverable - A	
4066		Stock	
4067	15867.50	Taxes & Fee Receivable	
4068		Property Tax Recoverable - C	7229948.00
4069		Property Tax Recoverable - A	12159744.00
4071		Profession Tax Recoverable -	159427.00
4072		Profession Tax Recoverable -	11945.00
4073		Lease Amounts Recoverable - C	815933.00
4074		Lease Amounts Revoverable - A	1014638.00
4081		Taxes & Fee Receivable	
4083	21391635.00	Total	



Account	Balance	Account	Amount
4000	23897.00	Staff Advances	84500.00
Total	519995556.00	Festival Advance	171154.00
4001	178864479.19	Miscellaneous Recoveries - R	255654.00
		Staff Advances	39472000.00
		Other Advances	298818.00
		Advance To T W A D Board / M	722885.00
		Wages To Technical Assistant	554870.00
		Advance To The Suppliers	27211.00
		Other Advances - Recoverable	
		Pre - paid Expenses	
		Other Advances	41075784.00
		Investment & Interest	
		Interest Accrued On Fixed De	311696.00
		Deposits - Recoverable	128915.00
		Fixed Deposits	13991184.00
		Investment & Interest	14431795.00

Account	Amount	A/C Code	Particulars	Amount
		A8	Interfund Transfer Out	1436886.00
		3100	Interfund Transfers	1436886.00
		Total	Interfund Transfer Out	1436886.00
	986254583.34			986254583.34

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Sembakkam Municipality