

Tambaram City Municipal Corporation Sembakkam

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax				24830077.00		24830077.00
1100104	Property Tax - Vacant Sites				1519415.00		1519415.00
1101001	Professional Tax				3299714.00		3299714.00
1201001	Duty on Transfer of property				12299046.00		12299046.00
1301001	Rent from Shopping Complex/Markets				2827540.00		2827540.00
1301002	Rent from Community Hall				223500.00		223500.00
1308007	Track rent				3510589.00		3510589.00
1401001	Contractors/Suppliers/Licensed Surveyors				318500.00		318500.00
1401101	D&O Trade Licence Fees				1187750.00		1187750.00
1401103	Building Licence Fees				16294490.00		16294490.00
1401301	Copy Application Fees				4110.00		4110.00
1401302	Birth & Death Certificate Fees				88000.00		88000.00
1401303	Other Certificate Fees				24040.00		24040.00

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1401401	Road Formation Charges				1737800.00		1737800.00
1401402	Plot Regulation Charges				46400.00		46400.00
1401403	Other Development Charges				89900.00		89900.00
1401404	Sub Division Fees				500740.00		500740.00
1401405	Unapproved Layout - Development charges				559500.00		559500.00
1401502	Demolision Charges				976400.00		976400.00
1402004	Other penalties				117575.00		117575.00
1405004	Metered/ Tap rate water Charges				5577225.00		5577225.00
1405009	Other user charges -SUC				10942020.00		10942020.00
1406004	Library receipts				267739.00		267739.00
1407001	Road Cutting Restoration Charge - Eb				14113066.00		14113066.00
1407002	Initial Amount for New Water Supply Conn				1678855.00		1678855.00
1407004	Water Connection Charges				11300.00		11300.00

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1407014	Water Supply Inspection Charges				117900.00		117900.00
1407017	Property Tax Name Transfer Charges				211000.00		211000.00
1407020	Other Service/Administrative Charges				872000.00		872000.00
1407022	Water Supply - Internal Plumbing Charges				516937.00		516937.00
1408003	Misc. Recoveries				1894630.50		1894630.50
1501003	Amma Unavagam-Sale Of Food				448955.00		448955.00
1504001	Hire Charges for Vehicles				7300.00		7300.00
1601004	Devolution Fund (including State Finance				40123888.00		40123888.00
1701001	Interest on Investments / Fixed Deposits				828859.00		828859.00
1711001	Interest from Bank				1484978.16		1484978.16
1808001	Other Income				2623044.00		2623044.00
1808003	Other Income-Specific Purpose				231878.00		231878.00
2101001	Pay			14705806.00		14705806.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101004	Dearness Allowance			2866341.00		2866341.00	
2101005	House Rent Allowance			1573914.00		1573914.00	
2101006	City Comp. Allowance			305570.00		305570.00	
2101007	Medical Allowance			123923.00		123923.00	
2101008	Other Allowance			48515.00		48515.00	
2101009	Wages - NMR			1436707.00		1436707.00	
2101011	Bonus			104000.00		104000.00	
2102004	Supply of uniforms			42063.00		42063.00	
2102014	Group Insurance scheme - Management cont			48345.00		48345.00	
2102015	CPF Management Contribution			649767.00		649767.00	
2102019	Conveyance Allowance			16634.00		16634.00	
2102020	Washing Allowance			49725.00		49725.00	
2103005	Pensions contribution to Municipal Emplo			322920.00		322920.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2201105	Computer Operatonal Expenses			23615.00		23615.00	
2201201	Telephone charges			127142.00		127142.00	
2201203	Postage and Telegram and Fax Charges			25000.00		25000.00	
2202001	Books and Periodicals and Magazines			15600.00		15600.00	
2202101	Stationery and Printing			999575.00		999575.00	
2204001	Vehicle insurance			408615.00		408615.00	
2205001	Statutory Audit Fees			84587.00		84587.00	
2205104	Legal & Arbitration Expenses			87458.00		87458.00	
2205202	Engineering Consultancy			25000.00		25000.00	
2205203	Other Professional Charges			342840.00		342840.00	
2206001	Advertisement charges			243127.00		243127.00	
2208003	Other Expenese			224310.00		224310.00	
2301002	Power Charges for Water Head Works / Pum			780783.00		780783.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2301003	Power Charges for Street Lights			5277598.00		5277598.00	
2303002	Diesel			4441915.00		4441915.00	
2303005	Sanitary Materials			2860687.00		2860687.00	
2304003	Hire Charges for Vehicles			8089026.00		8089026.00	
2305007	Maintenance Expenses for Street Lights			9311481.00		9311481.00	
2305009	Maintenance Expenses - Water Supply			11936564.00		11936564.00	
2305011	Maintenance Charges to TWAD Board/ Metro			21240.00		21240.00	
2305101	Maintenance of Gardens / Parks / Swimmin			4032278.00		4032278.00	
2305104	Sanitary / Conservancy Expenses			1099345.00		1099345.00	
2305301	Light Vehicles - Maintenance			1570463.00		1570463.00	
2305302	Heavy Vehicles - Maintenance			336900.00		336900.00	
2305906	Repairs and Maintenance - Computers			438278.00		438278.00	
2308003	Removal of Debris			1090153.00		1090153.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308007	Expenses on Opening Ceremonies			230440.00		230440.00	
2308009	Garbage Clearance			28826536.00		28826536.00	
2308013	Animal Birth Control			145600.00		145600.00	
2308019	Maintenance for Amma Unavagam			2292367.00		2292367.00	
2308020	Funeral Rites			30000.00		30000.00	
2308021	Anti Filaria/Anti Malaria Operations			8418865.00		8418865.00	
2407001	Bank charges			642.85		642.85	
2501001	Election Expenses			823716.00		823716.00	
2502004	Health Disaster Relief Programme			14936091.00		14936091.00	
2602002	CMDA			238551.00		238551.00	
2602006	Municipal Contribution			112412.00		112412.00	
2602007	EPF.Employers Share			184963.00		184963.00	
2701001	Provision for Doubtful Collection of Rev			9265927.00		9265927.00	

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2722001	Depreciation - Buildings			6064256.00		6064256.00	
2723001	Depreciation - Roads & Bridges			34348708.00		34348708.00	
2723101	Depreciation - Sewerage and Drainage			9097358.00		9097358.00	
2723201	Depreciation - Waterways			5052345.00		5052345.00	
2724001	Depreciation - Plant & machinery			777578.00		777578.00	
2725001	Depreciation - Vehicles			1328305.00		1328305.00	
2726001	Depreciation - Office & Other Equipments			210952.00		210952.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2883390.00		2883390.00	
2728001	Depreciation - Other Fixed Assets			54848.00		54848.00	
2801001	Taxes				4699984.00		4699984.00
2804001	Prior Year Income				3219319.00		3219319.00
3109001	Accumulated Surplus / Deficit		52733212.93				52733212.93
3111001	Contribution from Municipal Fund		58861502.00				58861502.00

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3121101	Capital reserve		56.00				56.00
3203001	Contributions from the Government		262586841.00		33643813.00		296230654.00
3203002	Grants from the Government		25179217.00	33643813.00	34486081.00		26021485.00
3208001	Contributions From Private Parties		1979955.00		300000.00		2279955.00
3303002	Loan from TUFIDCO		13664000.00				13664000.00
3401001	Tender Deposit - Contractors.		19332410.00	8260151.00	5734352.00		16806611.00
3401002	Tender Deposit- Suppliers		363108.00				363108.00
3402001	Security Deposit - Lease		2354278.00				2354278.00
3408001	Deposits- Others		673674.00	140000.00	230000.00		763674.00
3408002	Election Deposit				396000.00		396000.00
3408004	Infrastructure And Amenities - Security		6414700.00		6913465.00		13328165.00
3408005	Display Board Deposit		293500.00		247500.00		541000.00
3408006	Infrastructure Development and Amenitv F				1227000.00		1227000.00

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3501003	Accounts Payable - Contractors			91989197.00	111876457.00		19887260.00
3501004	Accounts Payable - Suppliers			3692440.00	4172879.00		480439.00
3501005	Accounts Payable - Expenses			23370939.00	33177508.00		9806569.00
3501008	Others Payable		557977.00	450000.00	375000.00		482977.00
3501011	Audit fees payable		185778.00	93145.00	84587.00		177220.00
3501101	Salaries & Wages Payable			11230059.00	16213727.00		4983668.00
3501104	Group Insurance Scheme - Management Cont		22495.00				22495.00
3502001	Provident Fund Recoveries			1084050.00	1499490.00		415440.00
3502004	L.I.C. Polices Premium Recoveries			45108.00	62249.00		17141.00
3502005	Special Provident Fund-Cum-Gratuitv Sch		52720.00		26250.00		78970.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		60.00	22950.00	37190.00		14300.00
3502009	It Deduction				60021.00		60021.00
3502012	H.B.A.Special F.B.F. Subscription			180.00	180.00		

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502013	Income Tax Deductions - Contractors		124861.00	2128023.00	2323603.00		320441.00
3502014	Other Recoveries				17000.00		17000.00
3502015	VAT - Payable		1595580.00	33488.00			1562092.00
3502017	Service Tax Payable		1813071.00	318807.00	619708.00		2113972.00
3502021	CPF Subscription Recoveries		2910.00	640617.00	949176.00		311469.00
3502022	Contribution to CMDA/LPA Payable		1333978.00		238551.00		1572529.00
3502023	Health Fund Subscription		180.00	73380.00	112200.00		39000.00
3502025	Manual Workers Genenal Welfare Fund		329573.00	630906.00	1784119.00		1482786.00
3502031	EPF Recoveries Payable		41886.00	216669.00	286422.00		111639.00
3502032	CGST - PAYABLE		36984.00	1743009.00	1818675.00		112650.00
3502033	SGST - PAYABLE		7238.00	7238.00			
3502034	IGST - PAYABLE		14580.00	14580.00			
3502035	One Day Salary .Recovery Payable			45528.00	45528.00		

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502036	Audit Objection - Recoveries payable		868719.31				868719.31
3503001	House Building Advance				2000.00		2000.00
3503002	Library Cess - Payables		1325641.65	2267739.00	2677394.00		1735296.65
3504101	Advance Collection of Property Tax		4217709.00	1459885.00			2757824.00
3504102	Advance Collection - other revenues		868719.31		2530.00		871249.31
4101001	Land -GROSS BLOCK	56.00				56.00	
4102001	Buildings - GROSS BLOCK	146289435.00		10619114.00		156908549.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	154923828.00				154923828.00	
4103004	Roads & Pavements - Black Topped - GROSS	542757440.00		18709275.00		561466715.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	22057552.00				22057552.00	
4103101	Strom Water Drains, Open drains and Culv	182016221.00		3303147.00		185319368.00	
4103201	Water Supply - Head Works, OHT etc. and	88863542.00		6096447.00		94959989.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	43854071.00		3617902.00		47471973.00	

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4104001	Plant and Machineries - GROSS BLOCK	7930722.00				7930722.00	
4105001	Heavy Vehicles - GROSS BLOCK	16524197.00				16524197.00	
4105002	Light Vehicles - GROSS BLOCK	4996156.00				4996156.00	
4105003	Other Vehicles - GROSS BLOCK	2528576.00				2528576.00	
4106003	Other equipments - GROSS BLOCK	1469526.00				1469526.00	
4107001	Furniture Fixtures and Fittings - GROSS	16139178.00				16139178.00	
4107002	Electrical Installations - Lamps / Tube	42003417.00		4469009.00		46472426.00	
4108002	Public Fountains - GROSS BLOCK	274238.00		129980.00		404218.00	
4109001	Assets under Disposal	1000.00				1000.00	
4112001	Buildings - Accumulated Depreciation		34560245.00		6064256.00		40624501.00
4113003	Roads & Pavements - Concrete - Accumulat		143125853.00		2949494.00		146075347.00
4113004	Roads & Pavements - Black Topped - Accum		479867199.00		31397170.00		511264369.00
4113005	Roads & Pavements - Others - Accumulated		22054146.00		2044.00		22056190.00

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4113101	Storm Water Drains, open Drains and Culv		133210800.00		9097358.00		142308158.00
4113201	Head Works, OHT etc. Water supply Mains		13835240.00		2769194.00		16604434.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		14125262.00		2283151.00		16408413.00
4114001	Plant & Machinery - Accumulated Deprecia		4820409.00		777578.00		5597987.00
4115001	Heavy vehicles - Accumulated Depreciatio		12242197.00		1070500.00		13312697.00
4115002	Light vehicles - Accumulated Depreciatio		4031786.00		241092.00		4272878.00
4115003	Other vehicles - Accumulated Depreciatio		2495150.00		16713.00		2511863.00
4116003	Other equipments - Accumulated Depreciat		625716.00		210952.00		836668.00
4117001	Furniture, Fixtures & Fittings - Accumul		13639793.00		624846.00		14264639.00
4117002	Electircal Installations - Lamps & Tube		40473682.00		2258544.00		42732226.00
4118001	Public Fountains - Accumlated depreciati		54848.00		54848.00		109696.00
4121001	Projects - in - progress Account			46814894.00	46814894.00		
4208001	Fixed Deposit	18957077.00		777429.00		19734506.00	

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4311001	Property Tax - Recoverable - Current			24830077.00	17058429.00	7771648.00	
4311004	Property Tax - Recoverable - Vacant site			1519415.00	406875.00	1112540.00	
4311006	Property Tax - Recoverable - Arrears	19514382.00		2540023.00	6949338.00	15105067.00	
4311009	Property Tax - Recoverable - Vacant site	4198695.00		1086994.00	2359300.00	2926389.00	
4311903	Profession Tax - Recoverable - Current			3299714.00	2419437.97	880276.03	
4311904	Profession Tax - Recoverable - Arrears	2363286.00		207557.00	1071151.00	1499692.00	
4313003	Water Charges Recoverable - Current			5577225.00	658227.00	4918998.00	
4313004	Water Charges Recoverable - Arrears	4818264.00		293130.00	620165.00	4491229.00	
4313007	SUC User Charges Recoverble - Current			10885320.00	6764610.00	4120710.00	
4313008	SUC User Charges Recoverble - Arrear	7306863.00		572280.00	2590928.00	5288215.00	
4314001	Lease Amount - Recoverable - Current			2827540.00	2259514.00	568026.00	
4314002	Lease Amount - Recoverable - Arrears	1523502.00			1202783.00	320719.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	233870.00		285300.00	233870.00	285300.00	

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4314040	Misc. Recovery	171154.00				171154.00	
4321201	Provision for outstanding Other Taxes		9813174.00	3219319.00	9265927.00		15859782.00
4501001	General Fund - Cash Account			154995574.00	154745435.00	250139.00	
4502001	Cheques in Hand Account			34990002.98	34990002.98		
4502101	Indian Bank Gener Fund A/c No. 422909663	5666578.93		79823923.98	75601088.00	9889414.91	
4502102	Indian Bank LIBRARY CESS A/c. 6154899632	59558.00		815668.00		875226.00	
4502103	Amma Unavagam Indian Bank A/ccount No 61	104207.95		456144.15	113481.95	446870.15	
4502104	NUHM IB A/C NO.6346977116	671523.00		19687.00		691210.00	
4502106	Sub Try - A/c I Names	390472.21				390472.21	
4502107	Sub Try A/c II	901681.00				901681.00	
4502108	Sub Try A/c III	743.40				743.40	
4502110	Indian Bank C B E D A/c No.784684113	190100.00		5573.00		195673.00	
4502113	WSF A/c - 7014671940-INDIAN BANK			6347389.00	5067776.00	1279613.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502114	Indian Overseas Bank Gowrivakkam A/c No	79517.70		1207.00	80724.70		
4502115	Indian Bank Escrow A/c No.6523696725	3248.00		95.00		3343.00	
4502118	Axis Bank A/c No 918010056609111	122221.00		3708.00		125929.00	
4502120	Un appovel plat IB A/c 6621352104	693959.00		477000.00		1170959.00	
4502132	IDBI Bank OSR Fund A/c No 03701040002432	217557.00		10120721.00	2058375.00	8279903.00	
4502156	15th CFC - HDFC-A/c No.50100417926945			18396474.00	5092767.70	13303706.30	
4502159	Amma Two Wheeler Scheme IB 6850594183	574143.00		388989.00	960657.00	2475.00	
4502181	Bank of Baroda A/c No 35060100005361 Loa	7908404.00		190747.00	1840000.00	6259151.00	
4502201	ICICI GF-353401000190	957238.00		9666814.00	9303364.00	1320688.00	
4502501	City Union Bank A/c No.5001010962598	3293537.01		42142847.00	38112992.00	7323392.01	
4504101	Swachh Bharath Mission A/c No.3534010000	42083.00		1520174.00	1348400.00	213857.00	
4506101	Indian Bank ECS A/c No.422872371	30695823.00		55855878.00	80409504.00	6142197.00	
4508103	SWM IB A/C No. 6154513537	1307088.00		3801006.00	3048027.00	2060067.00	

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Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4508104	NMT- Indian Bank-A/c No.7084967219			301872.00		301872.00	
4601001	Festival Advance	234080.00		360000.00	406000.00	188080.00	
4601007	Motorcycle Advance			1705.00	6820.00		5115.00
4603001	Loans to Others	298818.00				298818.00	
4605004	Immediate Relief - Advance	50000.00			50000.00		
4605010	Advance Recovery	504870.00				504870.00	
4606001	Deposits - Recoverable:	128915.00				128915.00	
4702004	Receivable from Water Supply fund			2915511.00		2915511.00	
4702006	Receivable from General fund			35301860.00		35301860.00	
	Total	1386812614.20	1386812614.20	995695222.96	995695222.96	1691046794.86	1691046794.86

**Inspector
Local Fund Audit**

**Commissioner
Tambaram City Municipal Corporation**

Tamparam City Municipal Corporation Sembakkam

Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	29,649,206.00	0.00
120	Assigned Revenues & Compensations	12,299,046.00	0.00
130	Rental Income from Municipal Properties	6,561,629.00	0.00
140	Fees & User Charges	58,147,877.50	0.00
150	Sale & Hire Charges	456,255.00	0.00
160	Revenue Grants, Contribution and Subsidies	40,123,888.00	0.00
170	Income from Investments	828,859.00	0.00
171	Interest Earned	1,484,978.16	0.00
180	Other Income	2,854,922.00	0.00
	Total	152,406,660.66	0.00
Expenditure			
210	Establishment Expenses	22,294,230.00	0.00
220	Administrative Expenses	2,606,869.00	0.00
230	Operations & Maintenance	91,230,519.00	0.00
240	Interest & Finance Charges	642.85	0.00
250	Programme Expenses	15,759,807.00	0.00
260	Grants, Contribution and Subsidies	535,926.00	0.00
270	Provisions and Write off	9,265,927.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	59,817,740.00	0.00
280	Prior Period Item	-7,919,303.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	193,592,357.85	0.00
	3109002 - Gross Deficit of Expenditure over Income	41,185,697.19	

**Inspector
Local Fund Audit**

**Commissioner
Tamparam City Municipal Corporation**

Tambaram City Municipal Corporation Sembakkam

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

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	14705806.00	1100101	Property Tax	24830077.00
2101004	Dearness Allowance	2866341.00	1100104	Property Tax - Vacant Sites	1519415.00
2101005	House Rent Allowance	1573914.00	1101001	Professional Tax	3299714.00
2101006	City Comp. Allowance	305570.00		_____	
2101007	Medical Allowance	123923.00	Total	Tax Revenue	29649206.00
2101008	Other Allowance	48515.00		_____	
2101009	Wages - NMR	1436707.00	120	Assigned Revenues & Compensations	
2101011	Bonus	104000.00	1201001	Duty on Transfer of property	12299046.00
2102004	Supply of uniforms	42063.00		_____	
2102014	Group Insurance scheme - Management co	48345.00	Total	Assigned Revenues & Compensations	12299046.00
2102015	CPF Management Contribution	649767.00		_____	
2102019	Conveyance Allowance	16634.00	130	Rental Income from Municipal Properties	
2103005	Pensions contribution to Municipal Employ	322920.00	1301001	Rent from Shopping Complex/Markets	2827540.00
2102020	Washing Allowance	49725.00	1301002	Rent from Community Hall	223500.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____		1308007	Track rent	3510589.00
Total	Establishment Expenses	22294230.00		_____	
	_____		Total	Rental Income from Municipal Properties	6561629.00
220	Administrative Expenses			_____	
2201105	Computer Operatonal Expenses	23615.00	140	Fees & User Charges	
2201201	Telephone charges	127142.00	1401001	Contractors/Suppliers/Licensed Surveyor	318500.00
2201203	Postage and Telegram and Fax Charges	25000.00	1401101	D&O Trade Licence Fees	1187750.00
2202001	Books and Periodicals and Magazines	15600.00	1401103	Building Licence Fees	16294490.00
2202101	Stationery and Printing	999575.00	1401301	Copy Application Fees	4110.00
2204001	Vehicle insurance	408615.00	1401302	Birth & Death Certificate Fees	88000.00
2205001	Statutory Audit Fees	84587.00	1401303	Other Certificate Fees	24040.00
2205104	Legal & Arbitration Expenses	87458.00	1401401	Road Formation Charges	1737800.00
2205202	Engineering Consultancy	25000.00	1401402	Plot Regulation Charges	46400.00
2205203	Other Professional Charges	342840.00	1401403	Other Development Charges	89900.00
2206001	Advertisement charges	243127.00	1401404	Sub Division Fees	500740.00
2208003	Other Expense	224310.00	1401502	Demolision Charges	976400.00
	_____		1402004	Other penalties	117575.00
Total	Administrative Expenses	2606869.00	1405004	Metered/ Tap rate water Charges	5577225.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
			1405009	Other user charges -SUC	10942020.00
230	Operations & Maintenance		1406004	Library receipts	267739.00
2305301	Light Vehicles - Maintenance	1570463.00	1407001	Road Cutting Restoration Charge - Eb	14113066.00
2305302	Heavy Vehicles - Maintenance	336900.00	1407002	Initial Amount for New Water Supply Conn	1678855.00
2305906	Repairs and Maintenance - Computers	438278.00	1407004	Water Connection Charges	11300.00
2308003	Removal of Debris	1090153.00	1407014	Water Supply Inspection Charges	117900.00
2308007	Expenses on Opening Ceremonies	230440.00	1407017	Property Tax Name Transfer Charges	211000.00
2308009	Garbage Clearance	28826536.00	1407020	Other Service/Administrative Charges	872000.00
2308013	Animal Birth Control	145600.00	1408003	Misc. Recoveries	1894630.50
2308019	Maintenance for Amma Unavagam	2292367.00	1401405	Unapproved Layout - Development charg	559500.00
2308020	Funeral Rites	30000.00	1407022	Water Supply - Internal Plumbing Charges	516937.00
2308021	Anti Filaria/Anti Malaria Operations	8418865.00			
2301002	Power Charges for Water Head Works / Pu	780783.00	Total	Fees & User Charges	58147877.50
2301003	Power Charges for Street Lights	5277598.00			
2303002	Diesel	4441915.00	150	Sale & Hire Charges	
2303005	Sanitary Materials	2860687.00	1501003	Amma Unavagam-Sale Of Food	448955.00
2305007	Maintenance Expenses for Street Lights	9311481.00	1504001	Hire Charges for Vehicles	7300.00
2305009	Maintenance Expenses - Water Supply	11936564.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305011	Maintenance Charges to TWAD Board/ Met	21240.00	Total	Sale & Hire Charges	456255.00
2305101	Maintenance of Gardens / Parks / Swimmir	4032278.00		_____	
2305104	Sanitary / Conservancy Expenses	1099345.00	160	Revenue Grants, Contribution and Subsid	
2304003	Hire Charges for Vehicles	8089026.00	1601004	Devolution Fund (including State Finance C	40123888.00
	_____			_____	
Total	Operations & Maintenance	91230519.00	Total	Revenue Grants, Contribution and Subsid	40123888.00
	_____			_____	
240	Interest & Finance Charges		170	Income from Investments	
2407001	Bank charges	642.85	1701001	Interest on Investments / Fixed Deposits	828859.00
	_____			_____	
Total	Interest & Finance Charges	642.85	Total	Income from Investments	828859.00
	_____			_____	
250	Programme Expenses		171	Interest Earned	
2501001	Election Expenses	823716.00	1711001	Interest from Bank	1484978.16
2502004	Health Disaster Relief Programme	14936091.00		_____	
	_____		Total	Interest Earned	1484978.16
Total	Programme Expenses	15759807.00		_____	
	_____		180	Other Income	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
260	Grants, Contribution and Subsidies		1808001	Other Income	2623044.00
2602002	CMDA	238551.00	1808003	Other Income-Specific Purpose	231878.00
2602006	Municipal Contribution	112412.00		_____	
2602007	EPF.Employers Share	184963.00	Total	Other Income	2854922.00
	_____			_____	
Total	Grants, Contribution and Subsidies	535926.00	3109002	Accumulated Deficit	41185697.19

270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	9265927.00			

Total	Provisions and Write off	9265927.00			

271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	6064256.00			
2723001	Depreciation - Roads & Bridges	34348708.00			
2723101	Depreciation - Sewerage and Drainage	9097358.00			
2723201	Depreciation - Waterways	5052345.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2724001	Depreciation - Plant & machinery	777578.00			
2725001	Depreciation - Vehicles	1328305.00			
2726001	Depreciation - Office & Other Equipments	210952.00			
2727001	Depreciation - Furniture, Fixtures, Fittings & etc	2883390.00			
2728001	Depreciation - Other Fixed Assets	54848.00			

Total	Depreciation	59817740.00			

280	Prior Period Item				
2801001	Taxes	-4699984.00			
2804001	Prior Year Income	-3219319.00			

Total	Prior Period Item	-7919303.00			

		193592357.85			193592357.85

**Inspector
Local Fund Audit**

**Commissioner
Tambaram City Municipal Corporation**

Tamparam City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	11,547,515.74	52,733,212.93
311	Earmarked Funds	58,861,502.00	58,861,502.00
312	Reserves	56.00	56.00
320	Grants , Contribution for specific purposes	324,532,094.00	289,746,013.00
330	Secured Loans	13,664,000.00	13,664,000.00
340	Deposits Received	35,779,836.00	29,431,670.00
350	Other Liabilities	50,305,167.27	13,400,660.27
		494,690,171.01	457,837,114.20
	Assets		
410	Fixed Assets	1,319,574,029.00	1,272,629,155.00
411	Accumulated Depreciation	-978,980,066.00	-919,162,326.00
420	Investments - General Fund	19,734,506.00	18,957,077.00
431	Sundry Debtors (Receivables)	49,459,963.03	40,130,016.00
432	Accumulated Provisions against Debtors	-15,859,782.00	-9,813,174.00
450	Cash and Bank balance	61,428,581.98	53,879,683.20
460	Loans, Advances and Deposits	1,115,568.00	1,216,683.00
470	Other Assets	38,217,371.00	0.00
		494,690,171.01	457,837,114.20

**Inspector
Local Fund Audit**

**Commissioner
Tamparam City Municipal Corporation**

Tambaram City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	11547515.74	4101001	Land -GROSS BLOCK	56.00
	_____		4102001	Buildings - GROSS BLOCK	156908549.00
Total	Municipal (General) Fund	11547515.74	4103003	Roads & Pavements - Concrete - GROSS BLOC	154923828.00
	_____		4103004	Roads & Pavements - Black Topped - GROSS I	561466715.00
311	Earmarked Funds		4103005	Roads & Pavements - Others - GROSS BLOCK	22057552.00
3111001	Contribution from Municipal Fund	58861502.00	4103101	Strom Water Drains, Open drains and Culver	185319368.00
	_____		4103201	Water Supply - Head Works, OHT etc. and W	94959989.00
Total	Earmarked Funds	58861502.00	4103202	Ground Water Wells/ Deep Bore Wells - GRO	47471973.00
	_____		4104001	Plant and Machineries - GROSS BLOCK	7930722.00
312	Reserves		4105001	Heavy Vehicles - GROSS BLOCK	16524197.00
3121101	Capital reserve	56.00	4105002	Light Vehicles - GROSS BLOCK	4996156.00
	_____		4105003	Other Vehicles - GROSS BLOCK	2528576.00
Total	Reserves	56.00	4106003	Other equipments - GROSS BLOCK	1469526.00
	_____		4107001	Furniture Fixtures and Fittings - GROSS BLOC	16139178.00
320	Grants , Contribution for specific purposes		4107002	Electrical Installations - Lamps / Tube Light F	46472426.00
3203001	Contributions from the Government	296230654.00	4108002	Public Fountains - GROSS BLOCK	404218.00
3203002	Grants from the Government	26021485.00	4109001	Assets under Disposal	1000.00

Tamparam City Municipal Corporation Sembakkam

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3208001	Contributions From Private Parties	2279955.00			
	_____		Total	Fixed Assets	1319574029.00
Total	Grants , Contribution for specific purposes	324532094.00		_____	
	_____		411	Accumulated Depreciation	
330	Secured Loans		4112001	Buildings - Accumulated Depreciation	-40624501.00
3303002	Loan from TUFIDCO	13664000.00	4113003	Roads & Pavements - Concrete - Accumulate	-146075347.00
	_____		4113004	Roads & Pavements - Black Topped - Accumu	-511264369.00
Total	Secured Loans	13664000.00	4113005	Roads & Pavements - Others - Accumulated D	-22056190.00
	_____		4113101	Storm Water Drains, open Drains and Culver	-142308158.00
340	Deposits Received		4113201	Head Works, OHT etc. Water supply Mains - A	-16604434.00
3401001	Tender Deposit - Contractors.	16806611.00	4113202	Ground Water Wells/ Deep Bore Wells - Acc	-16408413.00
3401002	Tender Deposit- Suppliers	363108.00	4114001	Plant & Machinery - Accumulated Depreciati	-5597987.00
3402001	Security Deposit - Lease	2354278.00	4115001	Heavy vehicles - Accumulated Depreciation	-13312697.00
3408001	Deposits- Others	763674.00	4115002	Light vehicles - Accumulated Depreciation	-4272878.00
3408002	Election Deposit	396000.00	4115003	Other vehicles - Accumulated Depreciation	-2511863.00
3408004	Infrastructure And Amenities - Security Deposit	13328165.00	4116003	Other equipments - Accumulated Depreciati	-836668.00
3408005	Display Board Deposit	541000.00	4117001	Furniture, Fixtures & Fittings - Accumulated I	-14264639.00
3408006	Infrastructure Development and Amenity Fee Payable	1227000.00	4117002	Electircal Installations - Lamps & Tube Light	-42732226.00

Tamparam City Municipal Corporation Sembakkam

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	_____		4118001	Public Fountains - Accumlated depreciation	-109696.00
Total	Deposits Received	35779836.00		_____	
	_____		Total	Accumulated Depreciation	-978980066.00
350	Other Liabilities			_____	
3501003	Accounts Payable - Contractors	19887260.00	420	Investments - General Fund	
3501004	Accounts Payable - Suppliers	480439.00	4208001	Fixed Deposit	19734506.00
3501005	Accounts Payable - Expenses	9806569.00		_____	
3501008	Others Payable	482977.00	Total	Investments - General Fund	19734506.00
3501011	Audit fees payable	177220.00		_____	
3501101	Salaries & Wages Payable	4983668.00	431	Sundry Debtors (Receivables)	
3501104	Group Insurance Scheme - Management Contribution P	22495.00	4311001	Property Tax - Recoverable - Current	7771648.00
3502001	Provident Fund Recoveries	415440.00	4311004	Property Tax - Recoverable - Vacant sites - C	1112540.00
3502004	L.I.C. Polices Premium Recoveries	17141.00	4311006	Property Tax - Recoverable - Arrears	15105067.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	78970.00	4311009	Property Tax - Recoverable - Vacant sites - A	2926389.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	14300.00	4311903	Profession Tax - Recoverable - Current	880276.03
3502009	It Deduction	60021.00	4311904	Profession Tax - Recoverable - Arrears	1499692.00
3502013	Income Tax Deductions - Contractors	320441.00	4313003	Water Charges Recoverable - Current	4918998.00
3502014	Other Recoveries	17000.00	4313004	Water Charges Recoverable - Arrears	4491229.00

Tambaram City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	1562092.00	4314001	Lease Amount - Recoverable - Current	568026.00
3502017	Service Tax Payable	2113972.00	4314002	Lease Amount - Recoverable - Arrears	320719.00
3502021	CPF Subscription Recoveries	311469.00	4314033	Interest Accrued on Fixed Deposit/ Dividen	285300.00
3502022	Contribution to CMDA/LPA Payable	1572529.00	4314040	Misc. Recovery	171154.00
3502023	Health Fund Subscription	39000.00	4313007	SUC User Charges Recoverble - Current	4120710.00
3502025	Manual Workers Genenral Welfare Fund	1482786.00	4313008	SUC User Charges Recoverble - Arrear	5288215.00
3503001	House Building Advance	2000.00			
3503002	Library Cess - Payables	1735296.65	Total	Sundry Debtors (Receivables)	49459963.03
3504101	Advance Collection of Property Tax	2757824.00			
3504102	Advance Collection - other revenues	871249.31	432	Accumulated Provisions against Debtors	
3502031	EPF Recoveries Payable	111639.00	4321201	Provision for outstanding Other Taxes	-15859782.00
3502032	CGST - PAYABLE	112650.00			
3502036	Audit Objection - Recoveries payable	868719.31	Total	Accumulated Provisions against Debtors	-15859782.00
Total	Other Liabilities	50305167.27	450	Cash and Bank balance	
			4501001	General Fund - Cash Account	250139.00
			4502101	Indian Bank Gener Fund A/c No. 422909663	9889414.91
			4502102	Indian Bank LIBRARY CESS A/c. 615489963	875226.00

Tamparam City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502103	Amma Unavagam Indian Bank A/ccount No 6	446870.15
			4502104	NUHM IB A/C NO.6346977116	691210.00
			4502106	Sub Try - A/c I Names	390472.21
			4502107	Sub Try A/c II	901681.00
			4502108	Sub Try A/c III	743.40
			4502110	Indian Bank C B E D A/c No.784684113	195673.00
			4502115	Indian Bank Escrow A/c No.6523696725	3343.00
			4504101	Swachh Bharath Mission A/c No.3534010000	213857.00
			4502113	WSF A/c - 7014671940-INDIAN BANK	1279613.00
			4502156	15th CFC - HDFC-A/c No.50100417926945	13303706.30
			4506101	Indian Bank ECS A/c No.422872371	6142197.00
			4502118	Axis Bank A/c No 918010056609111	125929.00
			4502132	IDBI Bank OSR Fund A/c No 0370104000243	8279903.00
			4508103	SWM IB A/C No. 6154513537	2060067.00
			4502501	City Union Bank A/c No.5001010962598	7323392.01
			4502120	Un approvel plat IB A/c 6621352104	1170959.00
			4508104	NMT- Indian Bank-A/c No.7084967219	301872.00
			4502201	ICICI GF-353401000190	1320688.00

Tamparam City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502159	Amma Two Wheeler Scheme IB 685059418	2475.00
			4502181	Bank of Baroda A/c No 35060100005361 Lo	6259151.00

			Total	Cash and Bank balance	61428581.98

			460	Loans, Advances and Deposits	
			4601001	Festival Advance	188080.00
			4601007	Motorcycle Advance	-5115.00
			4603001	Loans to Others	298818.00
			4605010	Advance Recovery	504870.00
			4606001	Deposits - Recoverable:	128915.00

			Total	Loans, Advances and Deposits	1115568.00

			470	Other Assets	
			4702004	Receivable from Water Supply fund	2915511.00
			4702006	Receivable from General fund	35301860.00

Tambaram City Municipal Corporation Sembakkam

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Other Assets	38217371.00
		494690171.01			494690171.01

**Inspector
Local Fund Audit**

**Commissioner
Tambaram City Municipal Corporation**

Demand Collection Balance

Printed Date :01-Apr-2022 15:23:52 PM

Corporation Name: **TAMBARAM (SEMBAKKAM)**

Tax Type	DCB Type	No of Assts.	Demand(lakhs)			Collection(lakhs)			Balance(lakhs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	18872	242.60	273.13	515.73	76.44	187.64	264.09	166.16	85.49	251.65	31.51	68.70	51.21
Total		18872	242.60	273.13	515.73	76.44	187.64	264.09	166.16	85.49	251.65	31.51	68.70	51.21
2.Vacant Land Tax	Collectable	1427	58.14	16.71	74.86	25.95	4.48	30.43	32.19	12.24	44.43	44.64	26.78	40.65
Total		1427	58.14	16.71	74.86	25.95	4.48	30.43	32.19	12.24	44.43	44.64	26.78	40.65
3.Profession Tax	Individual	218	15.23	11.69	26.92	6.67	7.52	14.19	8.56	4.18	12.74	43.80	64.27	52.69
	Organization	60	10.48	21.30	31.78	4.04	16.68	20.72	6.44	4.63	11.06	38.56	78.29	65.19
Total		278	25.71	33.00	58.71	10.71	24.19	34.91	15.00	8.80	23.80	41.67	73.32	59.46
4.Water Charges	Collectable	3141	51.11	55.77	106.89	6.20	6.58	12.78	44.91	49.19	94.10	12.13	11.80	11.96
Total		3141	51.11	55.77	106.89	6.20	6.58	12.78	44.91	49.19	94.10	12.13	11.80	11.96
5.Non Tax	Collectable	54	15.24	28.28	43.51	12.03	22.60	34.62	3.21	5.68	8.89	78.95	79.91	79.57
Total		54	15.24	28.28	43.51	12.03	22.60	34.62	3.21	5.68	8.89	78.95	79.91	79.57
6.SUC	Commercial	913	26.16	26.96	53.12	9.07	14.89	23.96	17.09	12.07	29.16	34.68	55.22	45.11
	Edu. Institution	12	0.48	2.64	3.12	0.48	2.64	3.12	0.00	0.00	0.00	100.00	100.00	100.00
	Industrial	1	0.00	0.02	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	100.00	100.00
	Residential	17832	52.15	79.22	131.38	16.36	50.09	66.45	35.79	29.13	64.93	31.36	63.23	50.58
Total		18758	78.79	108.85	187.64	25.91	67.65	93.56	52.88	41.21	94.09	32.88	62.14	49.86
Grand Total		42530	471.60	515.74	987.34	157.25	313.14	470.38	314.35	202.61	516.96	33.34	60.72	47.64