

TAMBARAM MUNICIPALITY

Revenue Fund And Capital Fund

INCOME AND EXPENDITURE FOR THE YEAR 2015-2016

| Account Code | Expenditure | Amount (Rs.) | Account Code | Income | Amount (Rs.) |
|--------------|--|--------------|--------------|---|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Pay including Personal Pay | 90390318.00 | 1001 | Property tax for General | 66804423.00 |
| 2003 | D.A | 3238333.00 | 1004 | VLT | 1453019.00 |
| 2005 | HRA | 220923.00 | 1006 | Profession Tax | 94842187.00 |
| 2006 | CCA | 63742.00 | 1015 | OPEN SITE RESERVATION CHARGES | 21712540.00 |
| 2008 | Conveyance Allowance | 666.00 | 1017 | Trade Licence Fees | 2515362.00 |
| 2009 | Medical Allowance | 1590.00 | 1018 | Sevices charges | 833000.00 |
| 2010 | Other Allowance | 1081.00 | 1019 | Building Licence Fees | 14612440.00 |
| 2011 | Ex-gratia/Bonus | 761000.00 | 1021 | Parking Fees | 3560221.00 |
| 2012 | Travel Allowance | 2520.00 | 1022 | Market Fees - Daily (Department Collection) | 3442512.00 |
| 2014 | Supply of Uniform | 366557.00 | 1026 | Fees for bays in Bus Stand | 392000.00 |
| 2015 | Telephone Charges | 907529.16 | 1029 | Survey Fees | 226020.00 |
| 2016 | Light Vehicle Maintenance | 6823345.00 | 1031 | Development Charges | 8837210.00 |
| 2017 | Legal Expenses | 228000.00 | 1036 | Rent on Shopping Complex | 15727522.00 |
| 2018 | Stationery & Printing | 2997189.00 | 1037 | Rent for Community Hall | 7166426.00 |
| 2019 | Advertisement Charges | 3011281.00 | 1039 | Fees on pay & use Toilets (Annual Lease) | 1437348.00 |
| 2020 | Other Expenses | 7109753.00 | 1041 | Road cut restoration Charges | 2108650.00 |
| 2021 | Property Tax Vacancy Remission | 45847.00 | 1044 | Other Fees | 1920472.00 |
| 2022 | Provision for doubtful Collecn - Revenue | 2028537.00 | 1045 | Other Income | 2484797.00 |
| 2025 | Conveyance Charges | 22767.00 | 1046 | Duty Transfer of Property | 42158475.00 |
| 2026 | Computer operational Expenses | 280052.00 | 1053 | Devolution Fund | 186627017.00 |
| 2028 | Bank Charges | 251.00 | 1054 | Copy Application Fees | 103113.00 |

TAMBARAM MUNICIPALITY

Revenue Fund And Capital Fund

INCOME AND EXPENDITURE FOR THE YEAR 2015-2016

| Account Code | Expenditure | Amount (Rs.) | Account Code | Income | Amount (Rs.) |
|--------------|--|--------------|--------------|---|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2030 | Lapsed Deposit Refund | 330578.00 | 1066 | Miscellaneous Recoveries | 2427916.00 |
| 2031 | Pension (Super annuation etc) | 37512883.00 | 1067 | Interest from Investments | 18593988.00 |
| 2034 | Spl PF cum Gratuity | 60000.00 | 1068 | Interest earned | 6450789.12 |
| 2035 | Group Insurance - Migrant Contribution | 186780.00 | 1069 | Project Overhead Appropriation Expenses | 52361554.00 |
| 2036 | Audit Fees | 569465.00 | 1072 | J.P.P - V Grant | 12122122.00 |
| 2038 | Depreciation | 324492332.00 | 1074 | Deposits Lapsed | 10386595.00 |
| 2040 | Contribution to other Funds | 10000000.00 | 1075 | DIVIDEND ON SHARES | 1500.00 |
| 2041 | Prior Year Expenses | 0.00 | 1077 | Rent on bunk stalls | 22826.00 |
| 2042 | HOSPITAL STOPPAGES/REIMBURSEMENT OF | 8558.00 | 1085 | Septic Tank Cleaning Charges | 871140.00 |
| 2046 | Books & Periodicals | 25209.00 | 1100 | Cable Rent | 427836.00 |
| 2047 | Postage & Telegrams | 30000.00 | 1101 | Income from Amma Unavagam | 2170833.00 |
| 2051 | Training Programme Expenses | 22700.00 | 4002 | Expenditure over income | 14129565.04 |
| 2052 | Professional Charges | 1880348.00 | | | |
| 2054 | Contributions | 3546213.00 | | | |
| 2055 | Staff Welfare Expenses | 1714437.00 | | | |
| 2061 | Sitting fees for the Councillors | 210600.00 | | | |
| 2065 | Election Expenses | 218300.00 | | | |
| 2070 | Heavy Vehicles Maintenance | 58769.00 | | | |
| 2073 | Repairs & Maint. Buildings | 750000.00 | | | |
| 2087 | Power Charges for Head water works | 301940.00 | | | |
| 2088 | Power Charges for Street Lights | 16119435.00 | | | |


TAMBARAM MUNICIPALITY

Revenue Fund And Capital Fund

INCOME AND EXPENDITURE FOR THE YEAR 2015-2016

| Account | Expenditure | Amount | Account | Income | Amount |
|---------|---|--------------|---------|--------|--------------|
| Code | | (Rs.) | Code | | (Rs.) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2089 | Street Light Maintenance | 17806662.00 | | | |
| 2090 | Wages | 1272948.00 | | | |
| 2097 | Garbage Collection | 46504833.00 | | | |
| 2100 | Bulls Expenses | 3721207.00 | | | |
| 2101 | Scavenging Materials | 568000.00 | | | |
| 2102 | Pauper Charges | 3600.00 | | | |
| 2105 | Improvements to Compost Yard | 2249400.00 | | | |
| 2106 | Anti - Filaria /Anti Malaria Operations | 3510416.00 | | | |
| 2109 | Hospital expenses other than Medicines | 560260.00 | | | |
| 2111 | Maintenanc for Amma Unavagam | 6194274.00 | | | |
| | | | | | |
| | | 598931418.16 | | Total | 598931418.16 |


 உள்ளூர் நிதி அலுவலகம்,
INSPECTOR
 LOCAL FUND AUDIT DEPT.,
 KANCHEEPURAM DIST


COMMISSIONER
 TAMBARAM S.P. GRADE MUNICIPALITY
 24/4/17
 24/4

கனம் தலைவர் அவர்களின்
 லாப நஷ்ட அறிக்கை
 இன்ஸ்பெக்டர்

TAMBARAM MUNICIPALITY
 Revenue Fund And Capital Fund
 BALANCE SHEET AS ON 31.03.2016

| Account Code | Liabilities | Amount (Rs.) | Account Code | Assets | Amount (Rs.) |
|--------------|---|--------------|--------------|--------------------------------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 4006 | Loans from TUFIDCO | 6052450.00 | 3002 | Property Tax Recoverable - Current | 14249399.00 |
| 4010 | Diversion from Other Municipal Fund | 4378911.00 | 3003 | Property Tax Recoverable - Arrears | 35959417.00 |
| 4011 | Contribution from Municipal Fund | 866025.00 | 3005 | Profession Tax Recoverable - Current | 4812832.00 |
| 4012 | Contribution from Private Parties | 1111665.00 | 3006 | Profession Tax Recoverable - Arrears | 7903757.00 |
| 4013 | Contributions from the Govt | 587111002.00 | 3011 | Lease Amounts Recoverable - Current | 8769543.00 |
| 4014 | Grants from the Govt | 570444825.00 | 3012 | Lease amounts Recoverable - Arrears | 9896750.00 |
| 4016 | Tender Deposit - Contractors | 122254013.00 | 3023 | Specific Grant Receivable | 738649.00 |
| 4018 | Security Deposit - Revenue | 19488126.00 | 3025 | Accrued Interest on Fixed Deposit | 5740042.00 |
| 4020 | Deposit - Others | 4773036.00 | 3028 | Festival Advance | 1041955.00 |
| 4039 | Prvision for Doubtful Colln of Rev. Item | 13408548.00 | 3032 | Flood Advance | 600000.00 |
| 4042 | Payable to E. E Fund | 24837695.00 | 3033 | Immediate releif Advance | 80000.00 |
| 4043 | Library Cess Payable | 25400555.00 | 3037 | Tour Advance | 148592.00 |
| 4050 | Other Payables | 93207674.00 | 3043 | Motor Cycle Advance | 23526.00 |
| 4052 | Group Ins.Scheme Mgmt Contbn - Payable | 645440.00 | 3045 | Marriage Advance | 35347.00 |
| 4053 | Contribution to the CMDA / LPA Payable | 5204500.00 | 3051 | Advance to the Suppliers | 1912607.00 |
| 4060 | CPF Employee contibution and Management Contibution | 4700148.00 | 3055 | Other Advances - Recoverable | 32870805.00 |
| 4061 | Buildings Accumulated Depreciation | 73528143.70 | 3056 | Deposit - Recoverable | 71850.00 |
| 4063 | Bridges & Flyovers - Accumul. Depreciatn | 1300.00 | 3057 | Prepaid Expenses | 130000.00 |
| 4064 | Drains & Culverts - Accumul. Depreciatn | 251678436.74 | 3058 | General Imprest A/C | 4989.00 |
| 4065 | Heavy Vehicle Accumul. Depreciation | 34232831.25 | 3060 | Revenue Collection A/c | 21239497.13 |

TAMBARAM MUNICIPALITY
Revenue Fund And Capital Fund
BALANCE SHEET AS ON 31.03.2016

| Account | Liabilities | Amount | Account | Assets | Amount |
|---------|--|--------------|---------|--|--------------|
| | | (Rs.) | Code | | (Rs.) |
| | 2 | 3 | 4 | 5 | 6 |
| 4066 | Light Vehicles Accumul. Depreciation | 6266791.90 | 3061 | Liberoscum bank a/c | 2461443.00 |
| 4067 | Other Vehicles Accumul. Depreciation | 828315.00 | 3062 | Magnochy programme (Escrow) a/c | 68779.00 |
| 4068 | Furniture Fixtures & off. Equip. Acc. Depn | 9228691.00 | 3063 | Deposit bank A/c | 4775053.00 |
| 4069 | Elect. Install Lamps fittings Acc. Depn | 38891868.25 | 3064 | Devolution Fund A/C - Bank | 9068585.09 |
| 4070 | Elect. Installn others Accum. Deprecn | 137191.00 | 3065 | P.D Account - Treasury | 545557.94 |
| 4071 | Plant & Machinery Accumulated Depn | 5186583.75 | 3066 | Payment Account - Bank I | 4628887.38 |
| 4072 | Roads & Pavements Concrete - Acc. Depn | 513737693.25 | 3067 | CBE Project Fund A/c | 5397776.00 |
| 4073 | Roads & Pavements Black Top-Acc. Depn | 575886069.00 | 3068 | IPPV A/c | 9234307.00 |
| 4074 | Roads & Pavements others Acc. Deprecn | 47308939.28 | 3070 | Fixed Deposit (Investments) | 192125534.00 |
| 4079 | Tools & Plant - Accumulated Depreciation | 38836.00 | 3090 | SJSRY | 4897312.92 |
| 4081 | Elect works OHT W. Supply Main Acc Depn | 3088483.00 | 3100 | TRANSFER OF FUNDS | 422497517.00 |
| 4084 | Stand Pumps India Mark II Accum. Depn | 79864.00 | 3101 | Land - Gross Block | 10273427.00 |
| 4088 | Audit Fees Payable | 839565.00 | 3102 | Buildings Gross Block | 312608347.00 |
| 4090 | Other Cash book Balance (SJSRY) | 4897312.92 | 3105 | Drains & Culverts - Gross Block | 573338987.00 |
| 4098 | Service Tax | 157454.00 | 3106 | Heavy Vehicles - Gross Block | 37847794.00 |
| 4100 | Capital Reserve | 21.00 | 3107 | Light Vehicles - Gross Block | 18371734.00 |
| 4141 | Payable to Water Supplyt and Dringage Tax | 59310782.00 | 3108 | Other Vehicles - Gross Block | 1947256.00 |
| 4142 | Payable to Education Fund | 50248730.00 | 3109 | Furniture Fixtures & Off. Equip.-Gross Bl | 26262589.00 |
| | | | 3110 | Elect. Installn Lamps & Fittings -Gross Bl | 82174889.00 |
| | | | 3111 | Elect. Installn Others - Gross Block | 475664.00 |

TAMBARAM MUNICIPALITY
Revenue Fund And Capital Fund
BALANCE SHEET AS ON 31.03.2016

| Account Code | Liabilities | Amount (Rs.) | Account Code | Assets | Amount (Rs.) |
|--------------|-----------------------------|----------------------|--------------|--|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | 3143 | Integrated counselling & testing center Loan | 62962.00 |
| | | | 3144 | Small Saving A/c | 21845.00 |
| | | | 3151 | Solid Waste Management Account | 133092.00 |
| | | | 3153 | Axis savings bank A/c | 206354.00 |
| | | | 3161 | Cable TV Rent | 337750.00 |
| 4001 | Accumulated Surplus/Deficit | 55100900.92 | | | |
| | | | | | 3711300463.00 |
| | Total | 3711300463.00 | | Total | |

INSPECTOR
LOCAL FUND AUDIT DEPT.,
KANCHI PURAM DIST

[Signature]
COMMISSIONER
TAMBARAM SEL. GRADE MUNICIPALITY


**TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016**

| Account No. | Expenditure | Amount | Account Code | Income | Amount |
|-------------|--|------------|--------------|--|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Pay including Personal Pay | 8229387.00 | 1002 | Water Supply & Drainage Tax | 28630467.00 |
| 2003 | D.A | 480275.00 | 1004 | VLT | 622722.00 |
| 2005 | HRA | 41200.00 | 1041 | Road cut restoration Charges | 2403832.00 |
| 2006 | CCA | 8100.00 | 1045 | Other Income | 3000.00 |
| 2009 | Medical Allowance | 1300.00 | 1066 | Miscellaneous Recoveries | 778550.00 |
| 2011 | Ex-gratia/Bonus | 62000.00 | 1067 | Interest from Investments | 11114448.00 |
| 2016 | Light Vehicle Maintenance | 715071.00 | 1068 | Interest earned | 630337.00 |
| 2021 | Property Tax Vacancy Remission | 19649.00 | 1069 | Project Overhead Appropriation Expenses | 3005666.00 |
| 2022 | Provision for doubtful Collecn - Revenue | 9731687.00 | 1081 | Initial Amt for new Water Connection | 2254016.00 |
| 2028 | Bank Charges | 7345.00 | 1082 | Water Santage Charges | 1326050.00 |
| 2029 | Int on Loans/Ways & Means Adv Overdraft | 4328135.00 | 1083 | Metered / Tap Rate Charges | 18079154.00 |
| 2038 | Depreciation | 6788135.00 | 1089 | Initial Amt for new Under Ground Drainage Connection | 11115050.00 |
| 2041 | Prior Year Expenses | 0.00 | | | |

**TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016**

| Account Code | Expenditure | Amount (Rs.) | Account Code | Income | Amount (Rs.) |
|--------------|--|--------------------|--------------|--------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2055 | Staff Welfare Expenses | 171035.00 | | | |
| 2087 | Power Charges for Head water works | 12712455.00 | | | |
| 2125 | School, Water Supply & Sewerage Maint. | 17748804.00 | | | |
| 2129 | TWAD & Metro Water - Maint. Charges | 44100.00 | | | |
| 2130 | Hire Charges For Supply Of Water Through Private Lorries - T | 1403025.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 4002 | Expenditure over income | 17471589.00 | | | |
| | | 79963292.00 | | Total | 79963292.00 |


 அ. சி. சிவசுப்பிரமணியன்
 2 காரைக்கால் சி. சி. சிவசுப்பிரமணியன்
INSPECTOR
LOCAL FUND AUDIT DEPT.,
KANCHI CHERUVU DIST


COMMISSIONER
TAMBARAM SRI. GRADE MUNICIPALITY
 14.11.15
 14.11.15


TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.03.2016

| Account Code | Liabilities | Amount (Rs.) | Account Code | Assets | Amount (Rs.) |
|--------------|---|--------------|--------------|---|---------------|
| | 2 | 3 | 4 | 5 | 6 |
| | Liabilities | | | Fixed Assets | |
| 4006 | Loans from TUFIDCO | 181784276.00 | 3013 | Water Supply & Drainage Tax Receivable | 6106885.00 |
| 4007 | Loans from MUDF | 1456000.00 | 3014 | Water Charges Recoverable - Current | 9102186.00 |
| 4010 | Diversions from Other Municipal Fund | 13700713.00 | 3015 | Water Charges Recoverable - Arrears | 18305391.00 |
| 4011 | Contribution from Municipal Fund | 293965.00 | 3019 | WS & Drain. Tax Receivable - Arrears | 15411182.00 |
| 4012 | Contribution from Private Parties | 609309.00 | 3025 | Accrued Interest on Fixed Deposit | 1886419.00 |
| 4013 | Contributions from the Govt | 213259494.00 | 3054 | Employee Advance - Recoverable | 5185100.00 |
| 4014 | Grants from the Govt | 414964323.00 | 3056 | Deposit - Recoverable | 425595.00 |
| 4039 | Provision for Doubtful Colln of Rev. Item | 31717424.00 | 3070 | Fixed Deposit (Investments) | 47049362.00 |
| 4050 | Other Payables | 118122006.00 | 3101 | Land - Gross Block | 22.00 |
| 4061 | Buildings Accumulated Depreciation | 6574388.05 | 3102 | Buildings Gross Block | 11702745.00 |
| 4064 | Drains & Culverts - Accumul. Depreciatn | 13864064.98 | 3105 | Drains & Culverts - Gross Block | 13894646.00 |
| 4065 | Heavy Vehicle Accumul. Depreciation | 438558.75 | 3106 | Heavy Vehicles - Gross Block | 427105.00 |
| 4066 | Light Vehicles Accumul. Depreciation | 1967.00 | 3108 | Other Vehicles - Gross Block | 2355.00 |
| 4067 | Other Vehicles Accumul. Depreciation | 12200.00 | 3110 | Elect. Instlln Lamps & Fittings -Gross Bl | 3721564.00 |
| 4068 | Furniture Fixture & off. Equip. Acc. Depn | 37790.50 | 3111 | Elect. Instlln Others - Gross Block | 14342.00 |
| 4069 | Electr. Instlln Lamps fittings Acc. Depn | 21090.00 | 3112 | Plant & M C - Gross Block | 903157.00 |
| 4071 | Plant & Machinery Accumulated Depn | 891515.00 | 3117 | Tools and plant - Gross block | 929751.00 |
| 4081 | Head works OHT W Supply Mains Acc. Depn | 26031110.52 | 3118 | Public Fountains | 66499.00 |
| 4082 | Drain. Sewer. Pipes Conduits Acc. Depn | 975998.00 | 3121 | Advance to IWAD & Metro Water | 6049673024.00 |

TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.03.2016

| Account Code | Liabilities | Amount (Rs.) | Account Code | Assets | Amount (Rs.) |
|--------------|---|----------------------|--------------|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 4083 | Ground Water Wells Bore Wells Acc. Depn | 6869890.00 | 3132 | Water Supply Head Works, OHT etc | 312345823.80 |
| 4084 | Hand Pumps India Mark II Accum. Depn | 2567847.80 | 3134 | Ground Water Wells & Deep Bore Wells | 13961308.00 |
| 4100 | Capital Reserve | 1.00 | 3135 | Hand Pumps - India Mark II | 2797076.00 |
| | | | 3138 | Other Items | 71242.00 |
| | | | 3139 | Water Supply & Drainage Fund - Bank | 978707.50 |
| | | | 3140 | Water Supply Connection App. A/c | 1026114.00 |
| | | | 3141 | MGF Try II A/c RF / JNNURM 6900 WS A/c | 22537.00 |
| | | | 3142 | Under Ground Drainage WS Litter Free Account (SWM) | 18743655.00 |
| 4001 | Accumulated Surplus/Deficit | 500559861.70 | | | |
| | Total | 1534753793.30 | | Total | 1534753793.30 |



INSPECTOR
 LOCAL FUND AUDIT DEPT.,
 KANCHEEPURAM DIST



COMMISSIONER
 TAMBARAM SBL GRADE MUNICIPALITY
 21/04/16

INSPECTOR
LOCAL FUND DEPT.

Tambaram Municipality
ELEMENTARY EDUCATION FUND
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016


| Account Code | Expenditure | Amount (Rs.) | Account Code | Income | Amount (Rs.) |
|--------------|--|--------------------|--------------|---|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2021 | Property Tax Vacancy Remission | 16374.00 | 1003 | Education Tax | 23858722.00 |
| 2022 | Provision for doubtful Collecn - Revenue | 524584.00 | 1004 | VLT | 518935.00 |
| 2038 | Depreciation | 5554910.00 | 1067 | Interest from Investments | 3553699.00 |
| 2126 | Maintenance Expenses Schools | 2230718.00 | 1068 | Interest earned | 132377.00 |
| | | | 1069 | Project Overhead Appropriation Expenses | 2210422.00 |
| | | | | | |
| | | | | | |
| 4002 | Excess income over Expenditure | 21947569.00 | | | |
| | | | | | |
| | Total | 30274155.00 | | Total | 30274155.00 |
| | | | | | |


 INSPECTOR
 LOCAL FUND AUDIT DEPT.,
 KANCHEEPURAM DIST


 COMMISSIONER
 TAMBARAM S.P. GRADE MUNICIPALITY
 24/4/17
 24/4

Tambaram Municipality
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31.03.2016

| Account Code | Liabilities | Amount (Rs.) | Account Code | Assets | Amount (Rs.) |
|--------------|---|---------------------|--------------|--|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | Liabilities | | | Fixed Assets | |
| 4010 | Diversion from Other Municipal Fund | 74385.00 | 3016 | Education Tax Receivable | 5089070.00 |
| 4039 | Prvision for Doubtful Colln of Rev. Item | 3591539.00 | 3020 | Education Tax | 12842646.00 |
| 4050 | Other Payables | 3712707.00 | 3025 | Accrued Interest on Fixed Deposit | 1348419.00 |
| 4061 | Buildings Accumulated Depreciation | 26628914.00 | 3069 | Elementary Education fund - Bank | 2566607.02 |
| 4068 | Furniture Fixture & off. Equip. Acc. Depn | 1240543.00 | 3070 | Fixed Deposit (Investments) | 32652360.00 |
| 4083 | Ground Water Wells Bore Wells Acc. Depn | 15262.00 | 3100 | TRANSFER OF FUNDS | 74672707.02 |
| 4084 | Hand Pumps India Mark II Accum. Depn | 1127263.00 | 3101 | Land - Gross Block | 4.00 |
| 4100 | Capital Reserve | 1.00 | 3102 | Buildings Gross Block | 126938716.00 |
| | | | 3109 | Furniture Fixtures & Off.Equip.-Gross Bl | 2872470.00 |
| | | | 3110 | Elect.Instln Lamps & Fittings -Gross Bl | 410178.00 |
| | | | 3132 | Water Supply Head Works, OHT etc | 1454482.00 |
| | | | 3134 | Ground Water Wells & Deep Bore Wells | 33775.00 |
| 4001 | Accumulated Surplus/Deficit | 224490820.04 | | | |
| | Total | 260881434.04 | | Total | 260881434.04 |


INSPECTOR
 LOCAL FUND AUDIT DEPT.,
 KANCHEEPURAM DIST


COMMISSIONER
 TAMBARAM TOWN GRADE MUNICIPALITY
 20/4/17