

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit A (Rs)
1100101			Property Tax - Residential		72681142.00 ✓		72681142.00
1100104			Property Tax - Vacant Sites		1362484.00 ✓		1362484.00
1101001			Professional Tax		100138354.00 ✓		100138354.00
1201001			Duty on Transfer of property		31723603.00 ✓		31723603.00
1301001			Rent from Shopping Complex/Markets		21884450.00 ✓		21884450.00
1301002			Rent from Community Hall		6735250.00 ✓		6735250.00
1301003			Market Fees - Daily Market		1427135.00 ✓		1427135.00
1301006			Fees for Bays in Bus Stand		240070.00 ✓		240070.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		548500.00 ✓		548500.00
1304001			Rent on Lease of Lands		158282.00 ✓		158282.00
1308001			Bunk Rent		72264.00 ✓		72264.00
1308002			Cable TV rent		460786.00 ✓		460786.00
1308005			Pay And Use Toilet		1437225.00 ✓		1437225.00
1308007			Track rent		3097229.00 ✓		3097229.00
1401001			Contractors/Suppliers/Licensed Surveyors		212350.00 ✓		212350.00
1401101			D&O Trade Licence Fees		2126673.00 ✓		2126673.00
1401103			Building Licence Fees		14719400.00 ✓		14719400.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401301			Copy Application Fees		41490.00		41490.00
1401302			Birth & Death Certificate Fees		79885.00		79885.00
1401401			Road Formation Charges		6785400.00		6785400.00
1401403			Other Development Charges		1117000.00		1117000.00
1401404			Sub Division Fees		225865.00		225865.00
1401502			Demolition Charges		401750.00		401750.00
1402001			Penalty & Bank Charges For Dishonoured C		200.00		200.00
1402004			Other penalties		258751.00		258751.00
1404001			Advertisement Fees		4650.00		4650.00
1404004			Contractors/Suppliers/Licensed Surveyors		178504.00		178504.00
1404007			Other Fees		140803.29		140803.29
1405006			Septic Tank Cleaning		685956.00		685956.00
1405007			Burning/Burial ground charges		30540.00		30540.00
1407001			Road Cutting Restoration Charge - Eb		52244.00		52244.00
1407017			Property Tax Name Transfer Charges		3325.00		3325.00
1407018			Building Plan Application Fee		3735.00		3735.00
1408003			Misc. Recoveries		5084161.00		5084161.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1408004			Open Site Reservation Charges		41659664.00		41659664.00
1501003			Amma Unavagam-Sale Of Food		2541650.00		2541650.00
1501101			Sale of tender forms/other publications		29491.00		29491.00
1601003			Grants from State Government		9122122.00		9122122.00
1601004			Devolution Fund (including State Finance		135465170.00		135465170.00
1601007			Grants in kind		4100.00		4100.00
1603001			Scheme grants		76646708.00		76646708.00
1701001			Interest on Investments / Fixed Deposits		9622545.00		9622545.00
1702001			Dividend on shares		3000.00		3000.00
1711001			Interest from Bank		5526238.00		5526238.00
1718001			Other Interest		1218598.00		1218598.00
1801101			Deposits Lapsed		33492560.00		33492560.00
1804001			Recovery from Employees		750713.00		750713.00
1806001			Excess Provisions written back - Propert		729467.00		729467.00
1808001			Other Income		3675918.00		3675918.00
2101001			Pay	45569485.00		45569485.00	
2101002			Grade Pay	76684.00		76684.00	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101004			Dearness Allowance	50422634.00		50422634.00	
2101005			House Rent Allowance	4129879.00		4129879.00	
2101006			City Comp. Allowance	1230429.00		1230429.00	
2101007			Medical Allowance	278170.00		278170.00	
2101008			Other Allowance	187156.00		187156.00	
2101010			Wages - Others	187239.00		187239.00	
2101011			Bonus	729000.00		729000.00	
2101015			Survey Charges	1322835.00		1322835.00	
2102001			Medical Reimbursement	9532.00		9532.00	
2102004			Supply of uniforms	299929.00		299929.00	
2102006			Training programme Expenses	64050.00		64050.00	
2102007			Staff Welfare Expenses	1790442.00		1790442.00	
2102013			Special Provident Fund cum Gratuity sche	110000.00		110000.00	
2102014			Group Insurance scheme - Management cont	580910.00		580910.00	
2102019			Conveyance Allowance	38201.00		38201.00	
2103005			Pensions contribution to Municipal Emplo	30125187.00		30125187.00	
2201001			Rent for Buildings	348625.00		348625.00	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2201004			Motor Vehicle Tax	72121.00		72121.00	
2201101			Electricity consumption charges for offi	475988.00		475988.00	
2201105			Computer Operatonal Expenses	99225.00		99225.00	
2201201			Telephone charges	1213410.00		1213410.00	
2201203			Postage and Telegram and Fax Charges	20000.00		20000.00	
2202001			Books and Periodicals and Magazines	42783.00		42783.00	
2202101			Stationery and Printing	3451740.00		3451740.00	
2203001			Travel Expenses	74804.00		74804.00	
2204001			Vehicle insurance	596466.00		596466.00	
2205001			Statutory Audit Fees	478396.00		478396.00	
2205102			Court Fees	63000.00		63000.00	
2205104			Legal & Arbitration Expenses	132000.00		132000.00	
2205203			Other Professional Charges	1592807.00		1592807.00	
2206001			Advertisement charges	2367862.00		2367862.00	
2208003			Other Expensese	15663818.00		15663818.00	
2208004			Sitting Fees/ honorarium for the council	70200.00		70200.00	
2301003			Power Charges for Street Lights	21229007.00		21229007.00	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2303002			Diesel	4812134.00		4812134.00	
2303005			Sanitary Materials	3746596.00		3746596.00	
2305007			Maintenance Expenses for Street Lights	13072820.00	1958971.00	11113849.00	
2305101			Maintenance of Gardens / Parks / Swimmin	28948878.00		28948878.00	
2305104			Sanitary / Conservancy Expenses	47771612.00		47771612.00	
2305301			Light Vehicles - Maintenance	2558084.00		2558084.00	
2305302			Heavy Vehicles - Maintenance	1105881.00		1105881.00	
2305906			Repairs and Maintenance - Computers	164317.00		164317.00	
2308005			Hospital expenses	20400.00		20400.00	
2308013			Animal Birth Control	247840.00		247840.00	
2308014			Natural Calamities	8089211.00		8089211.00	
2308016			Lapsed Deposit Refund	5736572.00		5736572.00	
2308017			Pauper Charges	4000.00		4000.00	
2308019			Maintenance for Amma Unavagam	7049345.00		7049345.00	
2308020			Funeral Rites	142500.00		142500.00	
2308021			Anti Filaria/Anti Malaria Operations	13542121.00		13542121.00	
2407001			Bank charges	44160.15		44160.15	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2501001			Election Expenses	659999.00		659999.00	
2602002			CMDA	955165.00		955165.00	
2701001			Provision for Doubtful Collection of Rev	5213910.00		5213910.00	
2722001			Depreciation - Buildings	10777068.00		10777068.00	
2723001			Depreciation - Roads & Bridges	275550303.00		275550303.00	
2723101			Depreciation - Sewerage and Drainage	44199115.00		44199115.00	
2723201			Depreciation - Waterways	14980451.00		14980451.00	
2724001			Depreciation - Plant & machinery	15510685.00		15510685.00	
2725001			Depreciation - Vehicles	2992767.00		2992767.00	
2726001			Depreciation - Office & Other Equipments	242606.00		242606.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	23538613.00		23538613.00	
2728001			Depreciation - Other Fixed Assets	1525508.00		1525508.00	
2801001			Taxes		7464231.00		7464231.00
2804001			Prior Year Income		1233889.00		1233889.00
2901001			Special development fund	1100000.00		1100000.00	
3109001		551855908.00	Accumulated Surplus / Deficit				551855908.00
3111001		5244936.00	Contribution from Municipal Fund				5244936.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3121101		21.00	Capital reserve				21.00
3202002			Scheme Grants - <<Scheme(Cost Centre) Co	42504000.00	117536000.00		75032000.00
3203001		587111002.00	Contributions from the Government		241018000.00		828129002.00
3203002		570444825.00	Grants from the Government	198514000.00			371930825.00
3208001		1111665.00	Contributions From Private Parties				1111665.00
3208003			M.L.A.Fund		2222500.00		2222500.00
3303002		6052450.00	Loan from TUFIDCO				6052450.00
3401001		122254013.00	Tender Deposit - Contractors.	74138661.00	55445033.00		103560385.00
3402001		19488126.00	Security Deposit - Lease	2795130.00	4141936.00		20834932.00
3408001			Election Deposit	260000.00	260000.00		
3408002		4773036.00	Deposits- Others	4122146.00	4279902.00		4930792.00
3501001			Power charges - Payable - Street Lights	10529281.00	11229534.00		700253.00
3501002			Survey charges - Payable	211587.00	1322835.00		1111248.00
3501003			Accounts Payable - Contractors	500527776.00	535981717.00		35453941.00
3501004			Accounts Payable - Suppliers	17672664.00	17672664.00		
3501005			Accounts Payable - Expenses	76839189.00	77972951.00		1133762.00
3501008		93207674.00	Others Payable	140047.00			93067627.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501011		839565.00	Audit fees payable	270100.00	478396.00		1047861.00
3501101			Salaries & Wages Payable	71552961.00	71743036.00		190075.00
3501104		645440.00	Group Insurance Scheme - Management Cont	536195.00	536195.00		645440.00
3502001			Provident Fund Recoveries	16684399.00	16974784.00		290385.00
3502002			Co-operative Society Loan Recoveries	7650610.00	7657670.00		7060.00
3502004			L.I.C. Policies Premium Recoveries	694845.00	694845.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	90370.00	90440.00		70.00
3502006			F.B.F. / Group Insurance Scheme Recoveri	192880.00	193660.00		780.00
3502009			It Deduction	1427954.00	1427954.00		
3502010			Recoveries towards Loans from Banks	54100.00	55665.00		1565.00
3502011			Court Recoveries	212000.00	212000.00		
3502012			H.B.A.Special F.B.F. Subscription	36475.00	36475.00		
3502013			Income Tax Deductions - Contractors	11074830.00	11789689.00		714859.00
3502015			VAT - Payable	10673524.00	12140721.00		1467197.00
3502017		157454.00	Service Tax Payable	2404280.00	2614115.00		367289.00
3502021		4700148.00	CPF Subscription Recoveries	1704404.00	1489237.00		4484981.00
3502022		5204500.00	Contribution to CMDA/LPA Payable		955165.00		6159665.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502025			Manual Workers Genenral Welfare Fund	3771113.00	8073795.00		4302682.00
3503002		25400555.00	Library Cess - Payables	7400000.00	10863014.00		28863569.00
3508001		4897314.93	OTHERS				4897314.93
4101001	10273427.00		Land -GROSS BLOCK			10273427.00	
4102001	312608347.00		Buildings - GROSS BLOCK	19329906.00		331938253.00	
4103003	870842658.00		Roads & Pavements - Concrete - GROSS BLO	118984011.00		989826669.00	
4103004	781039669.00		Roads & Pavements - Black Topped - GROSS	205836399.00		986876068.00	
4103005	81182831.00		Roads & Pavements - Others - GROSS BLOCK			81182831.00	
4103101	573338907.00		Strom Water Drains, Open drains and Culv	133182221.00		706521128.00	
4103102	343619.00		Drainage and Sewerage pipes , Conduits,			343619.00	
4103201	47014220.00		Water Supply - Head Works, OHT etc. and			47014220.00	
4104001	17170967.00		Plant and Machineries - GROSS BLOCK	48405538.00		65576505.00	
4104002	40856.00		Tools & Plant - GROSS BLOCK	1297839.00		1338695.00	
4104003	219622.00		Hand Pumps - Indian Mark II - GROSS BLOC			219622.00	
4105001	37047794.00		Heavy Vehicles - GROSS BLOCK	2735562.00		39783356.00	
4105002	10371734.00		Light Vehicles - GROSS BLOCK			10371734.00	
4105003	1947256.00		Other Vehicles - GROSS BLOCK			1947256.00	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4106001			Office equipments - GROSS BLOCK	1103027.00		1103027.00	
4107001	26262509.00		Furniture Fixtures and Fittings - GROSS	2669852.00		28932361.00	
4107002	82174809.00		Electrical Installations - Lamps / Tube	11841140.00		94015949.00	
4107003	475664.00		Electrical Installations -Others - GROSS			475664.00	
4108001	18428881.00		Public Fountains - GROSS BLOCK			18428881.00	
4112001		73528143.70	Buildings - Accumulated Depreciation		10777068.00		84305211.70
4113002		1300.00	Bridges and Flyovers - Accumulated Depre		45234.00		46534.00
4113003		513737693.00	Roads & Pavements - Concrete - Accumulat		140701968.00		654439661.00
4113004		575886069.00	Roads & Pavements - Black Topped - Accum		134803101.00		710689170.00
4113005		47308939.20	Roads & Pavements - Others - Accumulated				47308939.20
4113101		251678436.00	Storm Water Drains, open Drains and Culv		42991502.00		294669938.00
4113102			Drainage Sewerage Pipes, Conduits etc. -		1207613.00		1207613.00
4113201		3088403.00	Head Works, OHT etc. Water supply Mains		8718331.00		11806734.00
4113202			Ground Water Wells/ Deep Bore Wells - Ac		6262120.00		6262120.00
4114001		5186583.75	Plant & Machinery - Accumulated Deprecia		9193108.00		14379691.75
4114002		38836.00	Tools & Plant - Accumulated depreciation		5168195.00		5207031.00
4114003		79064.00	Hand Pumps - India Mark (II) - Accumulat		1149382.00		1228446.00

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4115001		34232831.20	Heavy vehicles - Accumulated Depreciatio		2357316.00		36590147.20
4115002		6266791.50	Light vehicles - Accumulated Depreciatio		629091.00		6895882.50
4115003		820315.00	Other vehicles - Accumulated Depreciatio		6360.00		826675.00
4116002			Instruments and Equipments in Hospitals		242606.00		242606.00
4117001		9228691.00	Furniture, Fixtures & Fittings - Accumul		3272515.00		12501206.00
4117002		38891868.20	Electircal Installations - Lamps & Tube		20185638.00		59077506.20
4117003		137191.00	Electircal Installations - Others - Acc		80460.00		217651.00
4118001			Public Fountains - Accumlated depreciati		1525508.00		1525508.00
4121001	12480000.00		Projects - in - progress Account	527043616.00	539523616.00		
4208001	192125534.00		Fixed Deposit	8197857.00	100473577.00	99849814.00	
4301001			Stores - Engineering	1998950.00		1998950.00	
4311001			Property Tax - Recoverable - Residential	72681142.00	60654873.00	12026269.00	
4311004			Property Tax - Recoverable - Vacant site	1362484.00	217480.00	1145004.00	
4311006	46407864.00		Property Tax - Recoverable - Residential	3396534.00	14050861.00	35753537.00	
4311009	3800952.00		Property Tax - Recoverable - Vacant site	838814.00	1117868.00	3521898.00	
4311903			Profession Tax - Recoverable - Current	100138354.00	94656741.00	5481613.00	
4311904	12716589.00		Profession Tax - Recoverable - Arrears	1829282.00	3563138.00	10982733.00	

Tamparam Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4314001			Lease Amount - Recoverable - Current	25884603.00	17655278.00	8229325.00	
4314002	18666293.00		Lease Amount - Recoverable - Arrears	1399601.00	5821069.00	14244825.00	
4314020	337750.00		Cable TV Rent recoverable - Arrears			337750.00	
4314033	5740042.00		Interest Accrued on Fixed Deposit/ Dived	3511448.00	5740042.00	3511448.00	
4315001	738649.00		Specific grant - Receivable			738649.00	
4321001		13408548.00	Provision for outstanding Property Taxes	1233889.00	5213910.00		17388569.00
4401001	130000.00		Prepaid Expenses			130000.00	
4501001			General Fund - Cash Account	92617736.00	92617736.00		
4502001			Cheque Account	233453476.29	233453476.29		
4502101	21239497.13		R.F.Collection IB 414267830	272762127.29	286936786.00	7064838.42	
4502102	4775053.00		R.F.Deposit IB 414191450	47528044.00	46715284.00	5587813.00	
4502103	4628087.30		R.F.Payment IB 414267829	397409014.50	389782904.00	12254197.80	
4502104	2461443.00		Library Cess IB 702048627	5275809.00	7400000.00	337252.00	
4502108	9060585.09		SFC	321521676.00	321978843.00	8603418.09	
4502109	1813515.00		COMMUNITY HALL WEST TAMBARAM	6876409.00	8356335.00	333589.00	
4502110	1625191.00		MLA & MP 414216670	2246120.00	2600000.00	1271311.00	
4502111	9234307.00		IPPV 414268641	12459854.00	12378398.00	9315763.00	

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502113	101915.00		Capital Fund-4502113-IB	1005.00	102920.00	-	
4502204	286354.00		Amma Unavagam HDFC 50100103250730	2593106.00	2717091.00	162369.00	
4504103	2259296.00		IUDM-08701000066452	91516.00		2350812.00	
4504104	3741025.00		CMDA Contribution Fund 26320100014600	43660900.00	12012645.25	35389279.75	
4504105	4270149.00		TURIP 26320100012508	115130536.00	118008900.50	1391784.50	
4504106	7400492.00		LITTERFREE -26320100019457	40352458.00	47187262.50	565687.50	
4504107	1656751.00		CBED Project Fund-407155828	37705.00	1694456.00	-	
4504108	133092.00		Solid Waste Management-019101000036781	5394.00	41.40	138444.60	
4504109	62862.00		Integrate Project Fund-716842809	4728.00	67590.00	-	
4504113			AMURT-139301001638	9082025.00	8994849.00	87176.00	
4504114	185442.00		NSDP	1829.00	187271.00		
4504115	4897312.92		SJSRY USEP			4897312.92	
4504116	21845.00		Small Savings	889.00		22734.00	
4504117	545557.94		MGF TREASURY 1	24559.00		570116.94	
4504118	2639.20		MGF TREASURY 2			2639.20	
4506101	92357.00		13th Finance Commission	3751.00		96108.00	
4506102	68779.00		Maga city A/c 414188448	1226.00	70005.00		

Tambaram Municipality Revenue and Capital Fund

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4601001	1041955.00		Festival Advance	1225000.00	1266400.00	1000555.00	
4601003	148592.00		Tour Advance			148592.00	
4601007	23526.00		Motorcycle Advance			23526.00	
4601009	35347.00		Marriage Advance		6876.00	28471.00	
4604001	1912607.00		Advance to Suppliers			1912607.00	
4604003	500000.00		Advance to PWD / Highways/ T.N. Construc			500000.00	
4605003	600000.00		Flood Advance		300000.00	300000.00	
4605004	80000.00		Immediate Relief - Advance		5000.00	75000.00	
4605010	32870805.00		Advance Recovery	200000.00	9227158.00	23843647.00	
4605011	4989.00		General Imprest Account			4989.00	
4606001	71850.00		Deposits - Recoverable:	500000.00		571850.00	
4701001	7027284.00		Advance to TWAD Board/ Metro Water Board			7027284.00	
4702001		59310702.00	Payable to Water Supply and Drainage Fund		17012296.00		76322998.00
4702002		75086425.00	Payable to Elementary Education Fund		14177253.00		89263678.00
4702006	422497517.90		Receivable from General fund	28361952.00	16733000.00	434126469.90	
	3711305463.48	3711305463.48	Grand Total	4712370765.23	4712370765.23	4891709347.77	4891709347.77

Tambaram Municipality Revenue and Capital Fund

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	74181980.00
120	Assigned Revenues & Compensations	31723603.00
130	Rental Income from Municipal Properties	36061191.00
140	Fees & User Charges	73812346.29
150	Sale & Hire Charges	2571141.00
160	Revenue Grants, Contribution and Subsidies	21238100.00
170	Income from Investments	9625545.00
171	Interest Earned	6744836.00
180	Other Income	38648658.00
A	Total Income	594607400.29

Code	EXPENDITURE	Amount
210	Establishment Expenses	137,151,762.00
220	Administrative Expenses	26,763,245.00
230	Operations & Maintenance	156,282,347.00
240	Interest & Finance Charges	44,160.15
250	Programme Expenses	659,999.00
260	Grants, Contribution and Subsidies	955,165.00
270	Provisions and Write off	5,213,910.00
271	Miscellaneous Expenses	0.00
272	Depreciation	389,317,116.00
B	Total Expenditure	716387704.15

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-121,780,303.86
280	ADD : Prior Period Item	8,698,120.00
290	LESS: Transfer to Reserve Funds	1,100,000.00
	Net Balance Being Surplus/Deficit Carried Over	-114,182,183.86

Tambaram Municipality Revenue and Capital Fund

Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	45569485.00	1100101	Property Tax - Residential	72681142.00
2101002	Grade Pay	76684.00	1100104	Property Tax - Vacant Sites	1362484.00
2101004	Dearness Allowance	50422634.00	1101001	Professional Tax	100138354.00
2101005	House Rent Allowance	4129879.00		-----	
2101006	City Comp. Allowance	1230429.00	Total	Tax Revenue	174181980.00
2101007	Medical Allowance	278170.00		-----	
2101008	Other Allowance	187156.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	187239.00	1201001	Duty on Transfer of property	31723603.00
2101011	Bonus	729000.00		-----	
2101015	Survey Charges	1322835.00	Total	Assigned Revenues & Compensati	31723603.00
2102001	Medical Reimbursement	9532.00		-----	
2102004	Supply of uniforms	299929.00	I3	Rental Income from Municipal P	
2102006	Training programme Expenses	64050.00	1301001	Rent from Shopping Complex/Mar	21884450.00
2102007	Staff Welfare Expenses	1790442.00	1301002	Rent from Community Hall	6735250.00
2102013	Special Provident Fund cum Gra	110000.00	1301003	Market Fees - Daily Market	1427135.00
2102014	Group Insurance scheme - Manag	580910.00	1301006	Fees for Bays in Bus Stand	240070.00
2102019	Conveyance Allowance	38201.00	1301007	Cart Stand/ Lorry Stand/ Taxi	548500.00
2103005	Pensions contribution to Munic	30125187.00	1304001	Rent on Lease of Lands	158282.00
	-----		1308001	Bunk Rent	72264.00
Total	Establishment Expenses	137151762.00	1308002	Cable TV rent	460786.00
	-----		1308005	Pay And Use Toilet	1437225.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E2	Administrative Expenses		1308007	Track rent	3097229.00
2201001	Rent for Buildings	348625.00		-----	
2201004	Motor Vehicle Tax	72121.00	Total	Rental Income from Municipal P	36061191.00
2201101	Electricity consumption charge	475988.00		-----	
2201105	Computer Operatonal Expenses	99225.00	I4	Fees & User Charges	
2201201	Telephone charges	1213410.00	1401001	Contractors/Suppliers/Licensed	212350.00
2201203	Postage and Telegram and Fax C	20000.00	1401101	D&O Trade Licence Fees	2126673.00
2202001	Books and Periodicals and Maga	42783.00	1401103	Building Licence Fees	14719400.00
2202101	Stationery and Printing	3451740.00	1401301	Copy Application Fees	41490.00
2203001	Travel Expenses	74804.00	1401302	Birth & Death Certificate Fees	79885.00
2204001	Vehicle insurance	596466.00	1401401	Road Formation Charges	6785400.00
2205001	Statutory Audit Fees	478396.00	1401403	Other Development Charges	1117000.00
2205102	Court Fees	63000.00	1401404	Sub Division Fees	225865.00
2205104	Legal & Arbitration Expenses	132000.00	1401502	Demolision Charges	401750.00
2205203	Other Professional Charges	1592807.00	1402001	Penalty & Bank Charges For Dis	200.00
2206001	Advertisement charges	2367862.00	1402004	Other penalties	258751.00
2208003	Other Expenese	15663818.00	1404001	Advertisement Fees	4650.00
2208004	Sitting Fees/ honorarium for t	70200.00	1404004	Contractors/Suppliers/Licensed	178504.00
	-----		1404007	Other Fees	140803.29
Total	Administrative Expenses	26763245.00	1405006	Septic Tank Cleaning	685956.00
	-----		1405007	Burning/Burial ground charges	30540.00
E3	Operations & Maintenance		1407001	Road Cutting Restoration Charg	52244.00
2301003	Power Charges for Street Light	21229007.00	1407017	Property Tax Name Transfer Cha	3325.00
2303002	Diesel	4812134.00	1407018	Building Plan Application Fee	3735.00
2303005	Sanitary Materials	3746596.00	1408003	Misc. Recoveries	5084161.00
2305007	Maintenance Expenses for Stree	11113849.00	1408004	Open Site Reservatation Charges	41659664.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305101	Maintenance of Gardens / Parks	28948878.00		-----	
2305104	Sanitary / Conservancy Expense	47771612.00	Total	Fees & User Charges	73812346.29
2305301	Light Vehicles - Maintenance	2558084.00		-----	
2305302	Heavy Vehicles - Maintenance	1105881.00	I5	Sale & Hire Charges	
2305906	Repairs and Maintenance - Comp	164317.00	1501003	Amma Unavagam-Sale Of Food	2541650.00
2308005	Hospital expenses	20400.00	1501101	Sale of tender forms/other pub	29491.00
2308013	Animal Birth Control	247840.00		-----	
2308014	Natural Calamities	8089211.00	Total	Sale & Hire Charges	2571141.00
2308016	Lapsed Deposit Refund	5736572.00		-----	
2308017	Pauper Charges	4000.00	I6	Revenue Grants, Contribution a	
2308019	Maintenance for Amma Unavagam	7049345.00	1601003	Grants from State Government	9122122.00
2308020	Funeral Rites	142500.00	1601004	Devolution Fund (including Sta	135465170.00
2308021	Anti Filaria/Anti Malaria Oper	13542121.00	1601007	Grants in kind	4100.00
	-----		1603001	Scheme grants	76646708.001 ⁹ + n
Total	Operations & Maintenance	156282347.00		-----	
	-----		Total	Revenue Grants, Contribution a	221238100.00
E4	Interest & Finance Charges			-----	
2407001	Bank charges	44160.15	I7	Income from Investments	
	-----		1701001	Interest on Investments / Fixe	9622545.00
Total	Interest & Finance Charges	44160.15	1702001	Dividend on shares	3000.00
	-----			-----	
E5	Programme Expenses		Total	Income from Investments	9625545.00
2501001	Election Expenses	659999.00		-----	
	-----		I8	Interest Earned	
Total	Programme Expenses	659999.00	1711001	Interest from Bank	5526238.00
	-----		1718001	Other Interest	1218598.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E6	Grants, Contribution and Subsi			-----	
2602002	CMDA	955165.00	Total	Interest Earned	6744836.00
	-----			-----	
Total	Grants, Contribution and Subsi	955165.00	I9	Other Income	
	-----		1801101	Deposits Lapsed	33492560.00
E7	Provisions and Write off		1804001	Recovery from Employees	750713.00
2701001	Provision for Doubtful Collect	5213910.00	1806001	Excess Provisions written back	729467.00
	-----		1808001	Other Income	3675918.00
Total	Provisions and Write off	5213910.00		-----	
	-----		Total	Other Income	38648658.00
E8	Miscellaneous Expenses			-----	
E9	Depreciation		3109001	Accumulated Deficit	114182183.86
2722001	Depreciation - Buildings	10777068.00			
2723001	Depreciation - Roads & Bridges	275550303.00			
2723101	Depreciation - Sewerage and Dr	44199115.00			
2723201	Depreciation - Waterways	14980451.00			
2724001	Depreciation - Plant & machine	15510685.00			
2725001	Depreciation - Vehicles	2992767.00			
2726001	Depreciation - Office & Other E	242606.00			
2727001	Depreciation - Furniture, Fixt	23538613.00			
2728001	Depreciation - Other Fixed Ass	1525508.00			

Total	Depreciation	389317116.00			

E10	Prior Period Item				
2801001	Taxes	-7464231.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2804001	Prior Year Income	-1233889.00			

Total	Prior Period Item	-8698120.00			

E11	Transfer to Reserve Funds				
2901001	Special development fund	1100000.00			

Total	Transfer to Reserve Funds	1100000.00			

		708789584.15			708789584.15

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	437673724.14	410	Fixed Assets	3416169265.00
311	Earmarked Funds	5244936.00	411	LESS - Accumulated Depreciat	-1949428271.55
312	Reserves	21.00		Net Block	1466740993.45
	Total Reserves & Surplus	5244957.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	1278425992.00		Total Fixed Assets	1466740993.45
330	Secured Loans	6052450.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	99849814.00
	Total Loans	6052450.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	99849814.00
340	Deposits Received	129326109.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	1998950.00
350	Other Liabilities	184907623.93	431	Sundry Debtors (Receivables)	95973051.00
360	Provisions		432	LESS - Accumulated Provision	-17388569.00
	Total Liabilities and Provisions	314233732.93		Net Amount Outstanding	78584482.00
			440	Pre-paid Expenses	130000.00
			450	Cash and Bank balance	90350301.72
			460	Loans, Advances and Deposits	28409237.00
			461	LESS - Accumulated Aagaint L	
				Net Amount Outstanding	28409237.00
				Total Current Assets, Loans a	199472970.72

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	275567077.90
			480	Miscellaneous Expenditure to	
		2041630856.07			2041630856.07

Inspector
Local Fund Audit

Commissioner
Tambaram Municipality Revenue and Capital Fund

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	5244936.00	4101001	Land -GROSS BLOCK	10273427.00
	-----		4102001	Buildings - GROSS BLOCK	331938253.00
Total	Earmarked Funds	5244936.00	4103003	Roads & Pavements - Concrete	989826669.00
	-----		4103004	Roads & Pavements - Black To	986876068.00
L3	Reserves		4103005	Roads & Pavements - Others -	81182831.00
3121101	Capital reserve	21.00	4103101	Strom Water Drains, Open dra	706521128.00
	-----		4103102	Drainage and Sewerage pipes ,	343619.00
Total	Reserves	21.00	4103201	Water Supply - Head Works, O	47014220.00
	-----		4104001	Plant and Machinerries - GROS	65576505.00
L4	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	1338695.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	75032000.00	4104003	Hand Pumps - Indian Mark II -	219622.00
3203001	Contributions from the Government	828129002.00	4105001	Heavy Vehicles - GROSS BLOCK	39783356.00
3203002	Grants from the Government	371930825.00	4105002	Light Vehicles - GROSS BLOCK	10371734.00
3208001	Contributions From Private Parties	1111665.00	4105003	Other Vehicles - GROSS BLOCK	1947256.00
3208003	M.L.A.Fund	2222500.00	4106001	Office equipments - GROSS BL	1103027.00
	-----		4107001	Furniture Fixtures and Fitti	28932361.00
Total	Grants , Contribution for specific purposes	1278425992.00	4107002	Electrical Installations - L	94015949.00
	-----		4107003	Electrical Installations -Ot	475664.00
L5	Secured Loans		4108001	Public Fountains - GROSS BLO	18428881.00

Tamparam Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3303002	Loan from TUFIDCO	6052450.00			
	-----		Total	Fixed Assets	3416169265.00
Total	Secured Loans	6052450.00		-----	
	-----		A2	Accumulated Depreciation	
L7	Deposits Received		4112001	Buildings - Accumulated Depr	-84305211.70
3401001	Tender Deposit - Contractors.	103560385.00	4113002	Bridges and Flyovers - Accum	-46534.00
3402001	Security Deposit - Lease	20834932.00	4113003	Roads & Pavements - Concrete	-654439661.00
3408002	Deposits- Others	4930792.00	4113004	Roads & Pavements - Black To	-710689170.00
	-----		4113005	Roads & Pavements - Others -	-47308939.20
Total	Deposits Received	129326109.00	4113101	Storm Water Drains, open Dra	-294669938.00
	-----		4113102	Drainage Sewerage Pipes, Con	-1207613.00
L9	Other Liabilities		4113201	Head Works, OHT etc. Water s	-11806734.00
3501001	Power charges - Payable - Street Lights	700253.00	4113202	Ground Water Wells/ Deep Bor	-6262120.00
3501002	Survey charges - Payable	1111248.00	4114001	Plant & Machinery - Accumula	-14379691.75
3501003	Accounts Payable - Contractors	35453941.00	4114002	Tools & Plant - Accumulated d	-5207031.00
3501005	Accounts Payable - Expenses	1133762.00	4114003	Hand Pumps - India Mark (II)	-1228446.00
3501008	Others Payable	93067627.00	4115001	Heavy vehicles - Accumulated	-36590147.20
3501011	Audit fees payable	1047861.00	4115002	Light vehicles - Accumulated	-6895882.50
3501101	Salaries & Wages Payable	190075.00	4115003	Other vehicles - Accumulated	-826675.00
3501104	Group Insurance Scheme - Management Contribution P	645440.00	4116002	Instruments and Equipments i	-242606.00
3502001	Provident Fund Recoveries	290385.00	4117001	Furniture, Fixtures & Fittin	-12501206.00

Tambaram Municipality Revenue and Capital

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502002	Co-operative Society Loan Recoveries	7060.00	4117002	Electircal Installations - L	-59077506.20
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	70.00	4117003	Electircal Installations - O	-217651.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	780.00	4118001	Public Fountains - Accumlate	-1525508.00
3502010	Recoveries towards Loans from Banks	1565.00			
3502013	Income Tax Deductions - Contractors	714859.00	Total	Accumulated Depreciation	-1949428271.55
3502015	VAT - Payable	1467197.00			
3502017	Service Tax Payable	367289.00	A4	Investments - General Fund	
3502021	CPF Subscription Recoveries	4484981.00	4208001	Fixed Deposit	99849814.00
3502022	Contribution to CMDA/LPA Payable	6159665.00			
3502025	Manual Workers Genenral Welfare Fund	4302682.00	Total	Investments - General Fund	99849814.00
3503002	Library Cess - Payables	28863569.00			
3508001	OTHERS	4897314.93	A6	Stock - in- hand	
			4301001	Stores - Engineering	1998950.00
Total	Other Liabilities	184907623.93			
			Total	Stock - in- hand	1998950.00
3109001	Accumulated Surplus	437673724.14			
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	12026269.00
			4311004	Property Tax - Recoverable -	1145004.00
			4311006	Property Tax - Recoverable -	35753537.00

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311009	Property Tax - Recoverable -	3521898.00
			4311903	Profession Tax - Recoverable	5481613.00
			4311904	Profession Tax - Recoverable	10982733.00
			4314001	Lease Amount - Recoverable -	8229325.00
			4314002	Lease Amount - Recoverable -	14244825.00
			4314020	Cable TV Rent recoverable - A	337750.00
			4314033	Interest Accrued on Fixed De	3511448.00
			4315001	Specific grant - Receivable	738649.00

			Total	Sundry Debtors (Receivables)	95973051.00

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-17388569.00

			Total	Accumulated Provisions again	-17388569.00

			A9	Pre-paid Expenses	
			4401001	Prepaid Expenses	130000.00

			Total	Pre-paid Expenses	130000.00

			A10	Cash and Bank balance	

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502101	R.F.Collection IB 414267830	6972493.42
			4502102	R.F.Deposit IB 414191450	5587813.00
			4502103	R.F.Payment IB 414267829	12254197.80
			4502104	Library Cess IB 702048627	337252.00
			4502108	SFC	8603418.09
			4502109	COMMUNITY HALL WEST TAMBARA	333589.00
			4502110	MLA & MP 414216670	1271311.00
			4502111	IPPV 414268641	9315763.00
			4502113	Capital Fund-4502113-IB	-187271.00
			4502204	Amma Unavagam HDFC 501001032	162369.00
			4504103	IUDM-08701000066452	2350812.00
			4504104	CMDA Contribution Fund 26320	35389279.75
			4504105	TURIP 26320100012508	1391784.50
			4504106	LITTERFREE -26320100019457	565687.50
			4504108	Solid Waste Management-01910	138444.60
			4504113	AMURT-139301001638	87176.00
			4504114	NSDP	187271.00
			4504115	SJSRY USEP	4897312.92
			4504116	Small Savings	22734.00
			4504117	MGF TREASUREY 1	570116.94
			4504118	MGF TREASUREY 2	2639.20
			4506101	13th Finance Commission	96108.00

Tambaram Municipality Revenue and Capital
Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Cash and Bank balance	90350301.72
			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	1000555.00
			4601003	Tour Advance	148592.00
			4601007	Motorcycle Advance	23526.00
			4601009	Marriage Advance	28471.00
			4604001	Advance to Suppliers	1912607.00
			4604003	Advance to PWD / Highways/ T	500000.00
			4605003	Flood Advance	300000.00
			4605004	Immediate Relief - Advance	75000.00
			4605010	Advance Recovery	23843647.00
			4605011	General Imprest Account	4989.00
			4606001	Deposits - Recoverable:	571850.00
			Total	Loans, Advances and Deposits	28409237.00
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	7027284.00
			4702001	Payable to Water Supply and D	-76322998.00
			4702002	Payable to Elementary Educat	-89263678.00

Tambaram Municipality Revenue and Capital

Balance Sheet as on 31/03/2017

Liabilities		Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars
			4702006	Receivable from General fund

			Total	Other Assets

		2041630856.07		434126469.90
				275567077.90
				2041630856.07


Inspector
Local Fund Audit

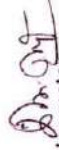
Commissioner
Tambaram Municipality Revenue and Capital Fund

Tambaram Municipality Revenue and Capital Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	114,182,183.86	3109001	Accumulated Surplus from Previous B/S	551855908.00
3109001	Net Surplus Transferred to Current year B/S	437,673,724.14			
		551855908.00			551855908.00


Commissioner

Tambaram Municipality Revenue and Capital Fund


Inspector
Local Fund Audit

Tambaram Municipality Water Supply and Drainage Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		31149061.00		31149061.00
1100204			Water Supply and Drainage Tax - Vacant		583922.00		583922.00
1402001			Penalty & Bank Charges For Dishonoured C		10000.00		10000.00
1402004			Other penalties		750.00		750.00
1405004			Metered/ Tap rate water Charges		18399704.00		18399704.00
1407001			Road Cutting Restoration Charge - Eb		475055.00		475055.00
1407002			Initial Amount for New Water Supply Conn		3506500.01		3506500.01
1407003			Initial Amount for Drainage Connections		17280500.00		17280500.00
1407014			Water Supply Inspection Charges		150750.00		150750.00
1407020			Other Service/Administrative Charges		109900.00		109900.00
1408003			Misc. Recoveries		231241.00		231241.00
1701001			Interest on Investments / Fixed Deposits		2739494.00		2739494.00
1711001			Interest from Bank		2576622.00		2576622.00
2101001			Pay	4288988.00		4288988.00	
2101004			Dearness Allowance	4718529.00		4718529.00	
2101005			House Rent Allowance	388877.00		388877.00	
2101006			City Comp. Allowance	100757.00		100757.00	

Tambaram Municipality Water Supply and Drainage Fund

Trial Balance as On 31/03/2017

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	26311.00		26311.00	
2101008			Other Allowance	12206.00		12206.00	
2101011			Bonus	63000.00		63000.00	
2102007			Staff Welfare Expenses	166815.00		166815.00	
2102019			Conveyance Allowance	2700.00		2700.00	
2208003			Other Expense	53220.00		53220.00	
2301002			Power Charges for Water Head Works / Pum	11184045.00		11184045.00	
2303002			Diesel	893767.00		893767.00	
2304001			Hire charges for supply of Water through	7825075.00		7825075.00	
2305007			Maintenance Expenses for Street Lights	2305418.00		2305418.00	
2305009			Maintenance Expenses - Water Supply	18605340.00		18605340.00	
2305011			Maintenance Charges to TWAD Board / Metro	109866.00		109866.00	
2305013			Restoration of Road Cuts	1.00		1.00	
2403001			Interest on Loans from TNUFIDCO	7226398.00		7226398.00	
2407001			Bank charges	3656.60		3656.60	
2701001			Provision for Doubtful Collection of Rev	9456709.00		9456709.00	
2722001			Depreciation - Buildings	5633268.00		5633268.00	

Tambaram Municipality Water Supply and Drainage Fund
Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723101			Depreciation - Sewerage and Drainage	6168346.00		6168346.00	
2723201			Depreciation - Waterways	10111298.00		10111298.00	
2724001			Depreciation - Plant & machinery	794763.00		794763.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	2222292.00		2222292.00	
2728001			Depreciation - Other Fixed Assets	13300.00		13300.00	
2801001			Taxes (Added 2014-15)		1846300.00		1846300.00
2804001			Prior Year Income		4471929.05		4471929.05
2808001			Prior year Expenses	31150.00		31150.00	
3109001		500559861.00	Accumulated Surplus / Deficit				500559861.00
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		414964323.00	Grants from the Government	10000000.00			404964323.00
3208001		609309.00	Contributions From Private Parties				609309.00
3303002		181784276.00	Loan from TUFIDCO	60834960.00	301812000.00		422761316.00
3303003		1456000.00	Loan from MUDF	728000.00			728000.00
3401001			Tender Deposit - Contractors.	7433279.00	7433279.00		

Tambaram Municipality Water Supply and Drainage Fund
Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501001			Power charges - Payable - Street Lights	537771.00	537771.00		
3501003			Accounts Payable - Contractors	150515434.00	151580272.00		1064838.00
3501004			Accounts Payable - Suppliers	205000.00	205000.00		
3501005			Accounts Payable - Expenses	12449682.00	15025577.00		2575895.00
3501008		118122006.00	Others Payable	1745296.00	1316452.00		117693162.00
3501009			Water supply Maintenance - Payable to TWA	59516.00	59516.00		
3501101			Salaries & Wages Payable	6764036.00	6764036.00		
3501201			Interest Payable	7226398.00	7226398.00		
3502001			Provident Fund Recoveries	1205937.00	1212937.00		7000.00
3502002			Co-operative Society Loan Recoveries	964115.00	964115.00		
3502004			L.I.C. Policies Premium Recoveries	17543.00	17543.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	8890.00	8910.00		20.00
3502006			F.B.F. / Group Insurance Scheme Recoveri	18050.00	18110.00		60.00
3502009			It Deduction	86621.00	86621.00		
3502013			Income Tax Deductions - Contractors	3037210.00	3120007.00		82797.00
3502015			VAT - Payable	1094911.00	1233661.00		138750.00
3502021			CPF Subscription Recoveries	166815.00	166815.00		

Tambaram Municipality Water Supply and Drainage Fund
Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502023			Health Fund Subscription	5790.00	5970.00		180.00
3502025			Manual Workers General Welfare Fund	4577693.00	4626910.00		49217.00
4101001	22.00		Land -GROSS BLOCK			22.00	
4102001	11702745.00		Buildings - GROSS BLOCK			11702745.00	
4103101	13894646.00		Strom Water Drains, Open drains and Culv			13894646.00	
4103102			Drainage and Sewerage pipes , Conduits,	139418886.00		139418886.00	
4103201	312345823.80		Water Supply - Head Works, OHT etc. and	2857194.00		315203017.80	
4103202	13961308.00		Ground Water Wells/ Deep Bore Wells - GR	243974.00		14205282.00	
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	427105.00		Heavy Vehicles - GROSS BLOCK		427104.00	1.00	
4105003	2355.00		Other Vehicles - GROSS BLOCK		2354.00	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		6574388.05	Buildings - Accumulated Depreciation		5633268.00		12207656.05

Tambaram Municipality Water Supply and Drainage Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113101		13864064.90	Storm Water Drains, open Drains and Culv		2501036.00		16365100.90
4113102		975998.00	Drainage Sewerage Pipes, Conduits etc. -		3667310.00		4643308.00
4113201		26031110.50	Head Works, OHT etc. Water supply Mains		9413233.00		35444343.50
4113202		6869890.00	Ground Water Wells/ Deep Bore Wells - Ac		698065.00		7567955.00
4114001		891515.00	Plant & Machinery - Accumulated Deprecia		2910.00		894425.00
4114002			Tools & Plant - Accumulated depreciation		232438.00		232438.00
4114003		2567847.80	Hand Pumps - India Mark (II) - Accumulat		559415.00		3127262.80
4115001		438558.75	Heavy vehicles - Accumulated Depreciatio	438558.75			
4115002		1967.00	Light vehicles - Accumulated Depreciatio	1967.00			
4115003		12200.00	Other vehicles - Accumulated Depreciatio	12200.00			
4117001		37791.30	Furniture, Fixtures & Fittings - Accumul	37791.30			
4117002		21090.00	Electrical Installations - Lamps & Tube		2220284.00		2241374.00
4117003			Electrical Installations - Others - Acc		2008.00		2008.00
4118001			Public Fountains - Accumulated depreciati		13300.00		13300.00
4121001			Projects - In - progress Account	142520054.00	142520054.00		
4208001	47049362.00		Fixed Deposit	81768957.00	47038532.00	81779787.00	
4301004			Stores - Water Supply	205000.00		205000.00	

Tambaram Municipality Water Supply and Drainage Fund

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4308001	71242.00		Others			71242.00	
4311903			Profession Tax - Recoverable - Current	56250.00	56250.00		
4311907			Water Supply and Drainage Tax - Recovera	31149061.00	25994946.00	5154115.00	
4311908			Water Supply and Drainage Tax - Recovera	3528927.00	3528927.00		
4311909			Water Supply and Drainage Tax - Recovera	50071.00	50071.00		
4311910			Water Supply and Drainage Tax - Recovera	583922.00	93206.00	490716.00	
4311912	19889085.00		Water Supply and Drainage Tax - Recovera	1455658.00	6021798.00	15322945.00	
4311913			Water Supply and Drainage Tax - Recovera	448016.00	448016.00		
4311915	1628982.00		Water Supply and Drainage Tax - Recovera	359492.00	479086.00	1509388.00	
4313003			Water Charges Recoverable - Current	18399704.00	9418259.00	8981445.00	
4313004	27407577.00		Water Charges Recoverable - Arrears	31150.00	4023004.00	23415723.00	
4314033	1886419.00		Interest Accrued on Fixed Deposit/ Dived	483057.00	1886419.00	483057.00	
4321001		31717424.00	Provision for outstanding Property Taxes		9487859.00		36794413.00
4501001			(General Fund) : Cash Account	42992165.00	42992165.00		
4501006	978707.50		Water Supply Fund Indian Bank A/c No 414	51834988.01	51656408.00	1157287.51	
4502001			Cheque Account	7590555.01	7590555.01		
4502107	5087465.00		UGD Deposit Indian Bank A/c No 702048729	189760.00	4982042.00	295183.00	

Tambaram Municipality Water Supply and Drainage Fund
Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502201	13064532.00		UGD Deposit IDBI Bank A/c No 63701040000	370728844.00	354987571.00	28805805.00	✓
4502202	778513.00	✓	WS Deposit IDBI Bank A/c No 0370104000013	3597943.00	2113639.00	2262817.00	✓
4504110	22537.00	✓	JNNURM Indian Overseas Bank A/c No 69000	1221.00	41.40	23716.60	✓
4504111	591658.00	✓	HSC UGD Deposit Indian Overseas Bank A/c	20017.00	62.10	611612.90	✓
4504112	247601.00	✓	HSC application charges Indian Overseas B	10030.00	62.10	257568.90	✓
4601001			Festival Advance	92500.00	92500.00		✓
4605010	5185100.00		Advance Recovery			5185100.00	✓
4606001	425595.00		Deposits - Recoverable:	180000.00		605595.00	✓
4701001	1049673024.00		Advance to TWAD Board/ Metro Water Board	60000000.00		1109673024.00	✓
4702006			Receivable from General fund	23745296.00	23745296.00		✓
	1534753793.30	1534753793.30	Grand Total	1351533121.67	1351533121.67	1881554213.31	1881554213.31


Commissioner
 Tambaram Spl. Grade Municipality
 31/11/18 31/1/2018

Tambaram Municipality Water Supply and Drainage Fund

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	31732983.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	40164400.01
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	2739494.00
171	Interest Earned	2576622.00
180	Other Income	
A	Total Income	77213499.01
Code	EXPENDITURE	Amount
210	Establishment Expenses	9,768,183.00
220	Administrative Expenses	53,220.00
230	Operations & Maintenance	40,913,512.00
240	Interest & Finance Charges	7,230,054.60
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	9,456,709.00
271	Miscellaneous Expenses	0.00
272	Depreciation	24,943,267.00
B	Total Expenditure	92374945.60

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-15,161,446.59
280	ADD : Prior Period Item	6,287,079.05
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	-8,874,367.54

Commissioner
Tambaram Spl. Grade Municipality

31/1/18

31/1/18

31/1/2018

Tambaram Municipality Water Supply and
Revenue Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	491685493.46	410	Fixed Assets	502856989.80
311	Earmarked Funds	13994678.00	411	LESS - Accumulated Depreciat	-82739171.25
312	Reserves	1.00		Net Block	420117818.55
	Total Reserves & Surplus	13994679.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	618833126.00		Total Fixed Assets	420117818.55
330	Secured Loans	423489316.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	81779787.00
	Total Loans	423489316.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	81779787.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	276242.00
350	Other Liabilities	121611919.00	431	Sundry Debtors (Receivables)	55357389.00
360	Provisions		432	LESS - Accumulated Provision	-36794413.00
	Total Liabilities and Provisions	121611919.00		Net Amount Outstanding	18562976.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	33413990.91
			460	Loans, Advances and Deposits	5790695.00
			461	LESS - Accumulated Against I	
				Net Amount Outstanding	5790695.00
				Total Current Assets, Loans a	58043903.91

Tambaram Municipality Water Supply and
Drainage Fund
Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	1109673024.00
		1669614533.46			1669614533.46

Inspector
Local Fund Audit

[Signature]
Commissioner

Tambaram Municipality Water Supply and Drainage Fund

[Signature]
31/3/18

[Signature]
31/3/18

Tambaram Municipality

Trial Balance as On 31/03/2017

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		25957551.00		25957551.00
1100604			Education Tax - Vacant Sites		486601.00		486601.00
1408003			Misc. Recoveries		4950.00		4950.00
1701001			Interest on Investments / Fixed Deposits		1889029.00		1889029.00
1711001			Interest from Bank		274640.00		274640.00
2305109			Maintenance expenses - Schools	2463970.00		2463970.00	
2407001			Bank charges	180.00		180.00	
2701001			Provision for Doubtful Collection of Rev	396054.00		396054.00	
2722001			Depreciation - Buildings	5406536.00		5406536.00	
2723201			Depreciation - Waterways	45323.00		45323.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	654089.00		654089.00	
2801001			Taxes		1512624.00		1512624.00
2804001			Prior Year Income		323499.00		323499.00
3101001		74385.00	Municipal Fund				74385.00
3109001		224490820.04	Accumulated Surplus / Deficit				224490820.04
3121101		1.00	Capital reserve				1.00
3401001			Tender Deposit - Contractors.	654611.00		654611.00	

Tambaram Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501003			Accounts Payable - Contractors	10961676.00	10961676.00		
3501005			Accounts Payable - Expenses	1435403.00	1435403.00		
3501008		3712707.00	Others Payable				3712707.00
3502013			Income Tax Deductions - Contractors	212742.00	212742.00		
3502015			VAT - Payable	222524.00	222524.00		
3502025			Manual Workers General Welfare Fund	98300.00	98300.00		
4101001	4.00		Land -GROSS BLOCK			4.00	
4102001	126938716.00		Buildings - GROSS BLOCK	11126236.00		138064952.00	
4103201	1454482.00		Water Supply - Head Works, OHT etc. and			1454482.00	
4103202	33775.00		Ground Water Wells/ Deep Bore Wells - GR			33775.00	
4107001	2872470.00		Furniture Fixtures and Fittings - GROSS			2872470.00	
4107002	410178.00		Electrical Installations - Lamps / Tube			410178.00	
4112001		26628914.00	Buildings - Accumulated Depreciation		5406536.00		32035450.00
4113201			Head Works, OHT etc. Water supply Mains		43634.00		43634.00
4113202		15262.00	Ground Water Wells/ Deep Bore Wells - Ac		1689.00		16951.00
4114003		1127263.00	Hand Pumps - India Mark (II) - Accumulat				1127263.00
4117001		1240543.00	Furniture, Fixtures & Fittings - Accumul		407982.00		1648525.00

Tambaram Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4117002			Electrical Installations - Lamps & Tube		246107.00		246107.00
4121001			Projects - in - progress Account	11126236.00	11126236.00		
4208001	32652360.00		Fixed Deposit	1827318.00	8703108.00	25776570.00	
4311917			Education Tax - Recoverable - Residential	25957551.00	21662454.00	4295097.00	
4311918			Education Tax - Recoverable - Commercial	2940764.00	2940764.00		
4311919			Education Tax - Recoverable - Industrial	41731.00	41731.00		
4311920			Education Tax - Recoverable - Vacant Sit	486601.00	77671.00	408930.00	
4311921	16574235.00		Education Tax - Recoverable - Residential	1213048.00	5018164.00	12769119.00	
4311922			Education Tax - Recoverable - Commercial	373346.00	373346.00		
4311924	1357481.00		Education Tax - Recoverable - Vacant Sit	299576.00	399239.00	1257818.00	
4314033	1348419.00		Interest Accrued on Fixed Deposit/ Divided	910602.00	1348419.00	910602.00	
4321001		3591539.00	Provision for outstanding Property Taxes	323499.00	396054.00		3664094.00
4501001			General Fund - Cash Account	12980275.00	12980275.00		
4502203	2566607.02		Elementary Education Fund Bank	22457551.00	13585436.00	11438722.02	
4702006	74672707.02		Receivable from General fund	14177253.00		88849960.02	
	260881434.04	260881434.04	Grand Total	128792995.00	128792995.00	297508831.04	297508831.04

Commissioner

Tambaram Spt. Grade Municipality

Tambaram Municipality

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	2644152.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	4950.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	1889029.00
171	Interest Earned	274640.00
180	Other Income	
A	Total Income	28612771.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	2,463,970.00
240	Interest & Finance Charges	180.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	396,054.00
271	Miscellaneous Expenses	0.00
272	Depreciation	6,105,948.00
B	Total Expenditure	8966152.00

A - B	Gross Surplus/(Deficit) of Income over Expenditure	19,646,619.00
280	ADD : Prior Period Item	1,836,123.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	21,482,742.00


 Commissioner
 Tambaram Spt. Grade Municipality
 21/11/18
 21/11/18

Tambaram Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	142835861.00
310	Municipal (General) Fund	245973562.04	410	Fixed Assets	-35117930.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	107717931.00
312	Reserves	1.00		Net Block	
	Total Reserves & Surplus	74386.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes			Total Fixed Assets	107717931.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	25776570.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	25776570.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	3712707.00	431	Sundry Debtors (Receivables)	19541566.00
360	Provisions		432	LESS - Accumulated Provision	-3664094.00
	Total Liabilities and Provisions	3712707.00		Net Amount Outstanding	15977472.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	11438722.02
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	27416194.02

Tambaram Municipality

Balance Sheet as on 31/03/2017

Liabilities		Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars
			470	Other Assets
		249760655.04		88849960.02
				249760655.04


Inspector
Local Fund Audit


Commissioner
Tambaram Municipality
31/3/17
31/3/17
31/3/17