



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.E. 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.) |
|--------------|---|---------------------|--------------|--|---------------------|
| | 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 |


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 LOCAL FUND AUDIT DEPT.,
 KANCHEEPURAM DIST


COMMISSIONER
 TAMBARAM TOWN GRADE MUNICIPALITY
 20/4/17
 20/4