

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
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

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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			

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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 அலுவலர்,  
**INSPECTOR**  
 LOCAL FUND AUDIT DEPT.,  
 KANCHEEPURAM DIST

  
**COMMISSIONER**  
 TAMBARAM S.P. GRADE MUNICIPALITY

ARS  
 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	Liberates bank a/c	2461443.00
4067	Other Vehicles Accumul. Depreciation	828315.00	3062	Magnety 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	462887.38
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

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**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
	<b>Total</b>	<b>3711300463.00</b>		<b>Total</b>	

**INSPECTOR**  
**LOCAL FUND AUDIT DEPT.,**  
**KANCHI PURAM DIST**

*[Signature]*  
**COMMISSIONER**  
**TAMBARAM SEL. GRADE MUNICIPALITY**