

Tembarom Municipality

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	
E2	Administrative Expenses		1100604	Education Tax - Vacant Sites	486601.00
E3	Operations & Maintenance		1100601	Education Tax - Residential	25957531.00
2305109	Maintenance expenses - Schools	2463970.00			

Total	Operations & Maintenance	2463970.00	Total	Tax Revenue	26444152.00

E4	Interest & Finance Charges		I2	Assigned Revenues & Compensation	
2407001	Bank charges	180.00	I3	Rental Income from Municipal P	
	-----		I4	Fees & User Charges	
Total	Interest & Finance Charges	180.00	1408003	Misc. Recoveries	4950.00

			Total	Fees & User Charges	4950.00
E5	Programme Expenses				
E6	Grants, Contribution and Subsi		I5	Sale & Hire Charges	
E7	Provisions and Write off		I6	Revenue Grants, Contribution a	
2701001	Provision for Doubtful Collect	396054.00	I7	Income from Investments	
	-----		1701001	Interest on Investments / Firs	1889029.00
Total	Provisions and Write off	396054.00			
	-----		Total	Income from Investments	1889029.00
E8	Miscellaneous Expenses				
E9	Depreciation		I8	Interest Earned	
2723201	Depreciation - Waterways	45323.00	1711001	Interest from Bank	274640.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2727001	Depreciation - Furniture, Fixt	654089.00		-----	
2722001	Depreciation - Buildings	5406536.00	Total	Interest Earned	274640.00
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Total	Depreciation	6105948.00	I9	Other Income	

E10	Prior Period Item				
2801001	Taxes	-1512624.00			
2804001	Prior Year Income	-323499.00			

Total	Prior Period Item	-1836123.00			

E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	21482742.00			
		28612771.00			28612771.00

Tambaram Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	Municipal Fund	74385.00	4101001	Land -GROSS BLOCK	4.00
			4102001	Buildings - GROSS BLOCK	138064952.00
Total	Municipal (General) Fund	74385.00	4107001	Furniture Fixtures and Fitti	2872470.00
			4107002	Electrical Installations - L	410178.00
L3	Reserves		4103201	Water Supply - Head Works, O	1454482.00
3121101	Capital reserve	1.00	4103202	Ground Water Wells/ Deep Bor	33775.00
Total	Reserves	1.00	Total	Fixed Assets	142835861.00
L9	Other Liabilities		A2	Accumulated Depreciation	
3501008	Others Payable	3712707.00	4112001	Buildings - Accumulated Depr	-32035450.00
			4117001	Furniture, Fixtures & Fittin	-1648525.00
Total	Other Liabilities	3712707.00	4117002	Electrical Installations - L	-246107.00
			4113201	Head Works, OET etc. Water s	-43634.00
3109001	Accumulated Surplus	245973562.04	4113202	Ground Water Wells/ Deep Bor	-16951.00
			4114003	Hand Pumps - India Mark (II)	-1127263.00
			Total	Accumulated Depreciation	-35117930.00
			A4	Investments - General Fund	
			4208001	Fixed Deposit	25776570.00

Tambaram Municipality

Balance Sheet as on 31/03/2017


Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Investments - General Fund	25776570.00
			A7	Sundry Debtors (Receivables)	
			4311920	Education Tax - Recoverable	408930.00
			4311924	Education Tax - Recoverable	1257818.00
			4311917	Education Tax - Recoverable	4295097.00
			4311921	Education Tax - Recoverable	12769119.00
			4314033	Interest Accrued on Fixed De	910602.00
			Total	Sundry Debtors (Receivables)	19641566.00
			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-3664094.00
			Total	Accumulated Provisions again	-3664094.00
			A10	Cash and Bank balance	
			4502203	Elementary Education Fund Ban	11438722.02
			Total	Cash and Bank balance	11438722.02

Tambaran Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A13	Other Assets	
			4702006	Receivable from General fund	88849960.02
			Total	Other Assets	88849960.02
		249760655.04			249760655.04


Inspector
Local Fund Audit


Commissioner
Tambaran Municipality
