

Tambaram Municipality Revenue and Capital

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 Top	986876068.00
L3	Reserves		4103005	Roads & Pavements - Others -	81182831.00
3121101	Capital reserve	21.00	4103101	Storm 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 Machinerics - 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

Period

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	Secured Loans	6052450.00			

L7	Deposits Received				
3401001	Tender Deposit - Contractors.	103560385.00			
3402001	Security Deposit - Lease	20834932.00			
3408002	Deposits- Others	4930792.00			

Total	Deposits Received	129326109.00			

L9	Other Liabilities				
3501001	Power charges - Payable - Street Lights	700253.00			
3501002	Survey charges - Payable	1111248.00			
3501003	Accounts Payable - Contractors	35453941.00			
3501005	Accounts Payable - Expenses	1133762.00			
3501008	Others Payable	93067627.00			
3501011	Audit fees payable	1047861.00			
3501101	Salaries & Wages Payable	190075.00			
3501104	Group Insurance Scheme - Management Contribution P	645440.00			
3502001	Provident Fund Recoveries	290385.00			
			Total	Fixed Assets	3416169265.00

			A2	Accumulated Depreciation	
			4112001	Buildings - Accumulated Depr	-84305211.70
			4113002	Bridges and Flyovers - Accum	-46534.00
			4113003	Roads & Pavements - Concrete	-654439661.00
			4113004	Roads & Pavements - Black To	-710689170.00
			4113005	Roads & Pavements - Others -	-47308939.20
			4113101	Storm Water Drains, open Dra	-294669938.00
			4113102	Drainage Sewerage Pipes, Con	-1207613.00
			4113201	Head Works, OHT etc. Water s	-11806734.00
			4113202	Ground Water Wells/ Deep Bor	-6262120.00
			4114001	Plant & Machinery - Accumula	-14379691.75
			4114002	Tools & Plant - Accumulated d	-5207031.00
			4114003	Hand Pumps - India Mark (II)	-1228446.00
			4115001	Heavy vehicles - Accumulated	-36590147.20
			4115002	Light vehicles - Accumulated	-6895882.50
			4115003	Other vehicles - Accumulated	-826675.00
			4116002	Instruments and Equipments i	-242606.00
			4117001	Furniture, Fixtures & Fittin	-12501206.00

Tambaran Municipality Revenue and Capital
 Period

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	Electrical Installations - L	-59077506.20
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	70.00	4117003	Electrical Installations - O	-217651.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	780.00	4118001	Public Fountains - Accumulate	-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 General Welfare Fund	4302682.00	Total	Investments - General Fund	99849814.00
3503002	Library Cass - 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

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 -	337750.00
			4314033	Interest Accrued on Fixed De	3511448.00
			4315001	Specific grant - Receivable	738649.00
			Total	Sundry Debtors (Receivables)	95979051.00
			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	3587813.00
			4502103	R.F.Payment IB 414267829	12254197.80
			4502104	Library Cess IB 702048627	337252.00
			4502108	ETC	8603418.09
			4502109	COMMUNITY HALL WEST TAMBARAM	333589.00
			4502110	MLA & MP 414216670	1271311.00
			4502111	IFFV 414268641	9315763.00
			4502113	Capital Fund-4502113-IB	-187271.00
			4502204	Anna Unavagam HDFC 501001032	162369.00
			4504103	IUDM-08701000066452	2350812.00
			4504104	CMDA Contribution Fund 26320	35389279.75
			4504105	TURIF 26320100012508	1391784.90
			4504106	LITTERFREE -26320100019457	565687.50
			4504108	Solid Waste Management-01910	138444.60
			4504113	AMURF-139301001638	87176.00
			4504114	MSDP	187271.00
			4504115	SJSRY USEP	4897312.92
			4504116	Small Savings	22734.00
			4504117	MSF TREASURY 1	570116.94
			4504118	MSF TREASURY 2	2639.20
			4506101	13th Finance Commission	96108.00

Tembaram Municipality Revenue and Capital

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 E	-76322998.00
			4702002	Payable to Elementary Educat	-89263678.00

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
			4702006	Receivable from General fund	434126469.90
			Total	Other Assets	275567077.90
		2041630856.07			2041630856.07

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Tambaram Municipality Revenue and Capital Fund

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 & Compensation	
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 & Compensation	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	Bank 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 Operational 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	Demolition 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 Expenses	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 Chary	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 Reservrtion 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	Anna 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	3736572.00			
2308017	Pauper Charges	4000.00	I6	Revenue Grants, Contribution a	
2308019	Maintenance for Anna Unavagam	7069345.00	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	76646708.00
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 / Fine	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 I	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