

**தாமிலாதி நகராட்சி
TAMBARAM MUNICIPALITY**

Trial Balance


Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	32621752.00	0.00	32621752.00
2	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	805731.00	0.00	805731.00
3	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1490290.00	0.00	1490290.00
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	113791.00	0.00	113791.00
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2674540.00	0.00	2674540.00	0.00
6	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	261916.00	0.00	261916.00	0.00
7	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2437437.00	0.00	2437437.00	0.00
8	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	6047575.00	0.00	6047575.00	0.00
9	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	45323.00	0.00	45323.00	0.00
10	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	970110.00	0.00	970110.00	0.00
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	4998710.00	0.00	4998710.00	0.00
12	2801001	Taxes	0.00	0.00	19227560.00	1543079.00	17684481.00	0.00
13	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3579.00	0.00	3579.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	308837540.04	0.00	0.00	0.00	308837540.04
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	74385.00	0.00	0.00	0.00	74385.00
16	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.00	1.00
17	3401001	Tender Deposit - Contractors.	0.00	0.00	642237.00	642237.00	0.00	0.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	13245837.00	13245837.00	0.00	0.00
19	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	877043.00	877043.00	0.00	0.00
20	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	161154.00	186710.00	0.00	25556.00
22	3502015	VAT - PAYABLE	0.00	1181618.00	961333.00	0.00	0.00	220285.00
23	3502025	Medical Workers General Welfare Fund	0.00	0.00	112600.00	137100.00	0.00	24500.00

24	3502032	CGST - PAYABLE	0.00	0.00	103822.00	112991.00	0.00	9169.00
25	3502033	SGST - PAYABLE	0.00	0.00	103824.00	112993.00	0.00	9169.00
26	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	4746558.00	24788153.00	0.00	20041595.00
27	4101001	LAND - GROSS BLOCK	4.00	0.00	0.00	0.00	4.00	0.00
28	4102001	BUILDINGS - GROSS BLOCK	153381758.00	0.00	11730911.00	0.00	165112669.00	0.00
29	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1454482.00	0.00	0.00	0.00	1454482.00	0.00
30	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33775.00	0.00	0.00	0.00	33775.00	0.00
31	4104002	TOOLS & PLANT - GROSS BLOCK	2641238.00	0.00	0.00	0.00	2641238.00	0.00
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6839418.00	0.00	0.00	0.00	6839418.00	0.00
33	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10284504.00	0.00	0.00	0.00	10284504.00	0.00
34	4108002	Computers and Printers	2102105.00	0.00	980267.00	0.00	3082372.00	0.00
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	43079385.00	0.00	6047575.00	0.00	49126960.00
36	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	130902.00	0.00	43634.00	0.00	174536.00
37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	20329.00	0.00	1689.00	0.00	22018.00
38	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1028359.00	0.00	403220.00	0.00	1431579.00
39	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1127263.00	0.00	0.00	0.00	1127263.00
40	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3175738.00	0.00	915920.00	0.00	4091658.00
41	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3479854.00	0.00	4082790.00	0.00	7562644.00
42	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	566890.00	0.00	566890.00
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	11730911.00	11730911.00	0.00	0.00
44	4208001	FIXED DEPOSIT	20755061.00	0.00	1465422.00	0.00	22220483.00	0.00
45	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	32621752.00	28151748.00	4470004.00	0.00
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	805731.00	314445.00	491286.00	0.00

47	4311921	Education Tax - Recoverable - Residential - Arrears	32700728.00	0.00	210853.00	19502810.00	13408771.00	0.00
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1501914.00	0.00	1332226.00	1384384.00	1449756.00	0.00
49	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	750021.00	0.00	774889.00	750021.00	774889.00	0.00
50	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3652702.00	3579.00	261916.00	0.00	3911039.00
51	4501001	Cash Account	125205.00	0.00	20191307.00	20316512.00	0.00	0.00
52	4502203	Elementary Edu. Fund IDBI 0370104000182317	6091553.02	0.00	13508432.00	16207850.00	3392135.02	0.00
53	4502601	CUB-POS-500101012112214	127126310.02	0.00	34460549.00	70807.00	161516052.02	0.00
Total			365788076.04	365788076.04	187434408.00	187434408.00	432291930.04	432291930.04


 Inspector
 Local Fund Audit
 Chegalpattu District


 Tambaram Municipality
 Chegalpattu District

All
 29/11/24




TAMBARAM MUNICIPALITY
தாமிரவரணம் நகராட்சி


Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 21-Apr-2021 12:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	33,427,483.00	0
130	Rental Income from Municipal Properties	1-3	0.00	0
140	Fees & User Charges	1-4	0.00	0
170	Income from Investments	1-7	1,490,290.00	0
171	Interest Earned	1-8	113,791.00	0
180	Other Income	1-9	" 0.00	0
	Total		35,031,564.00	0
Expenditure				
210	Establishment Expenses	1-10	0.00	0
230	Operations & Maintenance	1-12	267,4540.00	0
240	Interest & Finance Charges	1-13	0.00	0
270	Provisions and Write off	1-16	2699353.00	0
272	Depreciation		12061718.00	0
280	Prior Period Item	1-18	17680902.00	0
	Total		35116513.00	0
	3109002-Gross Deficit of Expenditure over Income		84949.00	0


Inspector
Local Fund Audit
Chegalpatu District


Commissioner
Tambaram Municipality
Chegalpatu District


28/11/21


28/12/21


08/1/22

TAMBARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;
Printed Date : 21-Apr-2021 13:08:23

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	308752591.04	490585395.9
311	Earmarked Funds	B-2	74385.00	13994678
312	Reserves	B-3	1.00	1
320	Grants, Contribution for specific purposes	B-4	0.00	873033126
330	Secured Loans	B-5	0.00	498164969
340	Deposits Received	B-7	0.00	0
350	Other Liabilities	B-9	20330274.00	127570089
	Total		329157251.04	2003348259
Assets				
410	Fixed Assets	B-11	189448462.00	661629134.8
411	Accumulated Depreciation		-64103548.00	-95460444.8
412	Capital Work - in - progress		0.00	82381006
420	Investments - General Fund	B-12	22220483.00	60000000
430	Stock - in - hand	B-14	0.00	276242
431	Sundry Debtors (Receivables)	B-15	20594706.00	65586725
432	Accumulated Provisions against Debtors (Receivables)		-3911039.00	-28842131
450	Cash and Bank balance	B-17	3392135.02	202940631.9
460	Loans, Advances and Deposits	B-18	0.00	5790195
470	Other Assets	B-19	161516052.02	1049046900
	Total		329157251.04	2003348259


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App. 
28/11/21