

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :31-Mar-2022 20:11:38

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	17540574.39	0.0	17540574.39
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	11545903.81	0.0	11545903.81
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	5943262.31	0.0	5943262.31
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	918380.94	0.0	918380.94
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	67194.00	0.0	67194.00
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2329224.00	0.00	2329224.00	0.0
7	2801001	Taxes	0.00	0.00	0.00	875158.00	0.0	875158.00
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	341610975.14	0.00	0.00	0.0	341610975.14
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	74385.00	0.00	0.00	0.0	74385.00
10	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
11	3401001	Tender Deposit - Contractors.	0.00	661501.00	49963.00	294460.00	0.0	905998.00
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2238921.00	9588361.00	6528672.00	820768.00	0.0
13	3501008	OTHERS PAYABLE	0.00	0.00	0.00	1000000.00	0.0	1000000.00
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	102600.00	209229.00	93659.00	12970.00	0.0
15	3502015	VAT - PAYABLE	0.00	220285.00	0.00	0.00	0.0	220285.00
16	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	58200.00	114100.00	44700.00	11200.00	0.0
17	3502032	CGST - PAYABLE	0.00	50394.00	99412.00	41406.00	7612.00	0.0
18	3502033	SGST - PAYABLE	0.00	50394.00	99411.00	41405.00	7612.00	0.0
19	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	20041595.00	0.00	0.00	0.0	20041595.00
20	4101001	LAND -GROSS BLOCK	4.00	0.00	0.00	0.00	4.00	0.0

Prepared By:009admin

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 31-Mar-2022 20:11:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
			181116936.00	0.00	6885089.00	0.00	188002025.00	0.00
21	4102001	BUILDINGS - GROSS BLOCK					988267.00	0.00
22	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	988267.00	0.00	0.00	0.00	1454482.00	0.00
23	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1454482.00	0.00	0.00	0.00	33775.00	0.00
24	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33775.00	0.00	0.00	0.00	2641238.00	0.00
25	4104002	TOOLS & PLANT - GROSS BLOCK	2641238.00	0.00	0.00	0.00	6839418.00	0.00
26	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6839418.00	0.00	0.00	0.00	10284504.00	0.00
27	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10284504.00	0.00	0.00	0.00	1677827.00	0.00
28	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1677827.00	0.00	0.00	0.00	3082372.00	0.00
29	4108002	Computers and Printers	3082372.00	0.00	0.00	0.00	0.00	49126960.00
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	49126960.00	0.00	0.00	0.00	174536.00
31	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	174536.00	0.00	0.00	0.00	22018.00
32	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	22018.00	0.00	0.00	0.00	1431579.00
33	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1431579.00	0.00	0.00	0.00	

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :31-Mar-2022 20:11:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
34	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1127263.00	0.00	0.00	0.0	1127263.00
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3175738.00	0.00	0.00	0.0	3175738.00
36	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8478564.00	0.00	0.00	0.0	8478564.00
37	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	566890.00	0.00	0.00	0.0	566890.00
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	7149644.00	4715078.00	6885089.00	0.0	9319655.00
39	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1397152.00	0.00	0.00	0.00	1397152.00	0.0
40	4208001	FIXED DEPOSIT	22220483.00	0.00	0.00	0.00	22220483.00	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	16743879.39	10021039.00	6722840.39	0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	11545903.81	3438308.00	8107595.81	0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	5943262.31	329121.00	5614141.31	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	918380.94	97799.00	820581.94	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	26693050.86	0.00	796695.00	1973609.00	25516136.86	0.0

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 31-Mar-2022 20:11:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
46	4311922	Education Tax - Recoverable - Commercial - Arrears	9155339.71	292363.00	65366.00	589370.00	8338972.71	0.00
47	4311923	Education Tax - Recoverable - Industrial - Arrears	4006144.03	1456.00	0.00	59568.00	3945120.03	0.00
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2545591.49	0.00	809792.00	903214.00	2452169.49	0.00
49	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	774889.00	0.00	0.00	0.00	774889.00	0.00
50	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3911039.00	0.00	0.00	0.00	3911039.00
51	4501001	Cash Account	50565.00	0.00	7745278.00	7488764.00	307079.00	0.00
52	4502105	Elementary Edu.Fund IB 414191347	1629.00	0.00	0.00	0.00	1629.00	0.00
53	4502203	Elementary Edu.Fund IDBI 0370104000182317	0.00	946529.98	12829962.00	10160476.00	1722956.02	0.00
54	4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707	3222496.00	0.00	6954539.00	1608700.00	8568335.00	0.00
55	4502601	CUB-POS-500101012112214	4352811.00	0.00	2712211.00	2665304.00	4399718.00	0.00
56	4702006	RECEIVABLE FROM GENERAL FUND	158974857.03	0.00	0.00	0.00	158974857.03	0.00
Total			441513831.12	441513831.12	91155136.45	91155136.45	478077954.59	478077954.59

Prepared By:009admin

A. S. Malakar
COMMISSIONER
Tambaram City
Municipal Corporation

Page 4 of 5

AS
31/3/22

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 31-Mar-2022 20:59

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	17540574.39	0.00
1100602	Education Tax - Commercial	11545903.81	0.00
1100603	Education Tax - Industrial	5943262.31	0.00
1100604	Education Tax - Vacant Sites	918380.94	0.00
1711001	INTEREST FROM BANK	67194.00	0.00
Total		36015315.45	0.00
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	2329224.00	0.00
2801001	Taxes	-875158.00	0.00
Total		1454066.00	0.00
3109002-Gross Surplus of Income over Expenditure		34561249.45	0.00

31/3/22
COMMISSIONER
Tambaram City
Municipal Corporation

AK
31/3/22

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022
Printed Date: 01-Apr-2022 14:43:20

Code No.	Description of Items	Share/Rate No.	Current Year Amount (Rs)	Previous Year Amount (Rs)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		376172224.59	334195637.04
3111001	CONTRIBUTION FROM MUNICIPAL FUND		74385.00	74385.00
3121101	CAPITAL RESERVE		1.00	1.00
3401001	Tender Deposit - Contractors.		905998.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-820768.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		1000000.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-12970.00	57953.00
3502015	VAT - PAYABLE		220285.00	220285.00
3502025	Manual Workers Genenral Welfare Fund - LWF		-11200.00	38500.00
3502032	CGST - PAYABLE		-7612.00	33669.00
3502033	SGST - PAYABLE		-7612.00	33669.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		20041595.00	7876785.00
Total			397554326.59	342530884.04

GeneratedBy:009admin

Page 1 of 10

TAMBA.

தகராட்சி
PAL CORPORATION
eet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022
Printed Date : 01 Apr-2022 14:43:20

Code No.	Description of Items	Sl. No.	Current Year Amount	Previous Year Amount
Assets				
4101001	LAND -GROSS BLOCK		4.00	4.00
4102001	BUILDINGS - GROSS BLOCK		188002025.00	173051566.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		988267.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1454482.00	1454482.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33775.00	33775.00
4104002	TOOLS & PLANT - GROSS BLOCK		2641238.00	5030415.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6839418.00	6839418.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		10284504.00	11063281.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1677827.00	0.00
4108002	Computers and Printers		3082372.00	3082372.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-49126960.00	-55102333.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-174536.00	-218170.00

GeneratedBy:009admin

Page 3 of 10

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPOI

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022 Printed Date : 01-Apr-2022 14:43:20

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-22018.00	-23707.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1431579.00	-2114936.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1127263.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3175738.00	-4778598.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8478564.00	-9195760.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-566890.00	-1069986.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-9319655.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1397152.00	0.00
4208001	FIXED DEPOSIT		22220483.00	16683582.00
4311917	Education Tax - Recoverable - Residential - Current		6722840.39	5027077.00
4311918	Education Tax - Recoverable - Commercial - Current		8107595.81	0.00
4311919	Education Tax - Recoverable - Industrial - Current		5614141.31	0.00
4311920	Education Tax - Recoverable - Vacant Sites		820581.94	609094.00

GeneratedBy:009admin

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Apr/2022
Printed Date : 01-Apr-2022 14:43:20

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		25516136.86	14783381.00
4311922	Education Tax - Recoverable - Commercial - Arrears		8338972.71	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		3945120.03	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2452169.49	1796729.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		774889.00	368585.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-3911039.00	-4357991.00
4501001	Cash Account		307079.00	0.00
4502105	Elementary Edu.Fund IB 414191347		1629.00	0.00
4502203	Elementary Edu.Fund IDBI 0370104000182317		1722956.02	6450750.02
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		8568335.00	0.00
4502601	CUB-POS-500101012112214		4399718.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		158974857.03	173117854.02
	Total		397554326.59	342530884.04

GeneratedBy:009admin

Page 7 of 10

h/h. k h 31/3/22
COMMISSIONER
Tambaram City
Municipal Corporation

Ah
31/3/22