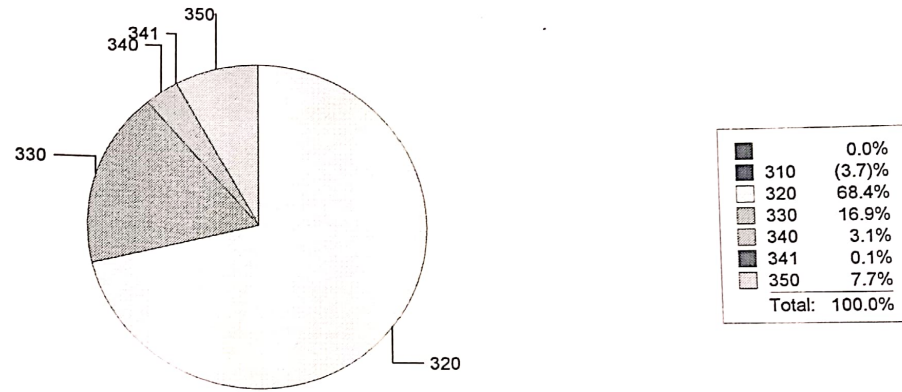


# Tambaram City Municipal Corporation Pammal

Balance Sheet as on 31/03/2022

## LIABILITIES

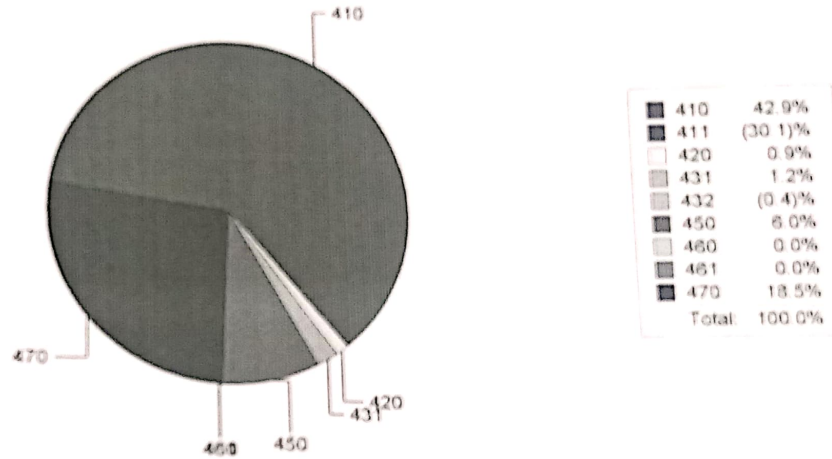


Account Code	Account Name	Amount
310	Municipal (General) Fund	(56503769.56)
320	Grants , Contribution for specific purposes	1032289229.00
330	Secured Loans	254933754.00
340	Deposits Received	46440921.00
341	Deposit works	2087702.00
350	Other Liabilities	116284232.70
	<b>Total</b>	<b>1395532069.14</b>

# Tambaram City Municipal Corporation Pammal

Balance Sheet as on 31/03/2022

## ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	1530881824.00
411	Accumulated Depreciation	(1073824505.00)
420	Investments - General Fund	30525658.00
431	Sundry Debtors (Receivables)	44321335.80
432	Accumulated Provisions agai	(12927877.00)
450	Cash and Bank balance	213004972.34
460	Loans, Advances and Deposits	1201157.00
461	Accumulated Aagainst Loans, A	717973.00
470	Other Assets	661631531.00
<b>Total</b>		<b>1395532069.14</b>

Tamparam City Municipal Corporation Pammal

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	-56503769.56	4101001	Land -GROSS BLOCK	1144157.00
	_____		4102001	Buildings - GROSS BLOCK	136335579.00
Total	Municipal (General) Fund	-56503769.56	4103003	Roads & Pavements - Concrete - GROSS BLOC	136783874.00
	_____		4103004	Roads & Pavements - Black Topped - GROSS	668109863.00
320	Grants , Contribution for specific purposes		4103005	Roads & Pavements - Others - GROSS BLOCK	29967264.00
3203001	Contributions from the Government	622756216.00	4103101	Strom Water Drains, Open drains and Culver	235102549.00
3203002	Grants from the Government	408629469.00	4103102	Drainage and Sewerage pipes , Conduits, Cha	1455929.00
3208001	Contributions From Private Parties	903544.00	4103201	Water Supply - Head Works, OHT etc. and W	129156189.00
	_____		4103202	Ground Water Wells/ Deep Bore Wells - GRO	67947386.00
Total	Grants , Contribution for specific purposes	1032289229.00	4104001	Plant and Machineries - GROSS BLOCK	2335964.00
	_____		4104002	Tools & Plant - GROSS BLOCK	7536809.00
330	Secured Loans		4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	1121938.00
3301001	Loans from Central Government	1871537.00	4105001	Heavy Vehicles - GROSS BLOCK	9415905.00
3303004	Loan from TNUIFSL	253062217.00	4105002	Light Vehicles - GROSS BLOCK	12191166.00
	_____		4105003	Other Vehicles - GROSS BLOCK	2129380.00

Tambaram City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Secured Loans	254933754.00	4107001	Furniture Fixtures and Fittings - GROSS BLOC	23732674.00
	_____		4107002	Electrical Installations - Lamps / Tube Light F	38775923.00
340	Deposits Received		4107003	Electrical Installations -Others - GROSS BLOC	20675558.00
3401001	Tender Deposit - Contractors.	33623903.00	4108001	Public Fountains - GROSS BLOCK	6963717.00
3401002	Tender Deposit- Suppliers	86154.00		_____	
3408001	Election Deposit	3000.00	Total	Fixed Assets	1530881824.00
3408005	Display Board Deposit	1175500.00		_____	
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	11552364.00	411	Accumulated Depreciation	
	_____		4112001	Buildings - Accumulated Depreciation	-33916947.00
Total	Deposits Received	46440921.00	4113003	Roads & Pavements - Concrete - Accumulate	-118548710.00
	_____		4113004	Roads & Pavements - Black Topped - Accumu	-563750043.00
341	Deposit works		4113005	Roads & Pavements - Others - Accumulated D	-29928010.00
3411002	Road Cut Restoration Deposit - Others	2087702.00	4113101	Storm Water Drains, open Drains and Culver	-170713320.00
	_____		4113102	Drainage Sewerage Pipes, Conduits etc. - Acc	-750227.00
Total	Deposit works	2087702.00	4113201	Head Works, OHT etc. Water supply Mains - A	-24933219.00
	_____		4113202	Ground Water Wells/ Deep Bore Wells - Acc	-33223209.00



Tambaram City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
350	Other Liabilities		4114001	Plant & Machinery - Accumulated Depreciati	-1374796.00
3501003	Accounts Payable - Contractors	56329895.00	4114002	Tools & Plant - Accumulated depreciation	-3771931.00
3501004	Accounts Payable - Suppliers	973791.00	4114003	Hand Pumps - India Mark (II) - Accumulated	-894541.00
3501005	Accounts Payable - Expenses	15670051.00	4115001	Heavy vehicles - Accumulated Depreciation	-9253483.00
3501008	Others Payable	3964578.00	4115002	Light vehicles - Accumulated Depreciation	-6372631.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	2279757.00	4115003	Other vehicles - Accumulated Depreciation	-2091571.00
3501011	Audit fees payable	209434.00	4117001	Furniture, Fixtures & Fittings - Accumulated	-20672075.00
3501101	Salaries & Wages Payable	14688082.00	4117002	Electircal Installations - Lamps & Tube Light	-38019044.00
3501201	Interest Payable	6349840.00	4117003	Electircal Installations - Others - Accumulate	-8647032.00
3502001	Provident Fund Recoveries	4832297.00	4118001	Public Fountains - Accumlated depreciation	-6963716.00
3502002	Co-operative Society Loan Recoveries	390570.00			
3502004	L.I.C. Polices Premium Recoveries	125613.00	Total	Accumulated Depreciation	-1073824505.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	22010.00			
3502006	F.B.F. / Group Insurance Scheme Recoveries	56840.00	420	Investments - General Fund	
3502009	It Deduction	253417.00	4208001	Fixed Deposit	30525658.00
3502011	Court Recoveries	36040.00			

Tamparam City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502012	H.B.A.Special F.B.F. Subscription	8080.00	Total	Investments - General Fund	30525658.00
3502013	Income Tax Deductions - Contractors	753579.00			
3502014	Other Recoveries	20432.00	431	Sundry Debtors (Receivables)	
3502015	VAT - Payable	1134337.00	4311001	Property Tax - Recoverable - Residential - Cu	9161305.00
3502021	CPF Subscription Recoveries	837458.00	4311004	Property Tax - Recoverable - Vacant sites - C	332699.00
3502022	Contribution to CMDA/LPA Payable	872165.00	4311006	Property Tax - Recoverable - Residential - Ar	11333268.00
3502025	Manual Workers Genenal Welfare Fund	398240.00	4311009	Property Tax - Recoverable - Vacant sites - A	657182.00
3502026	Flag Day Fees	170200.00	4311903	Profession Tax - Recoverable - Current	1652042.00
3503001	House Building Advance	350.00	4311904	Profession Tax - Recoverable - Arrears	5010719.00
3503002	Library Cess - Payables	3872106.70	4313003	Water Charges Recoverable - Current	2677800.00
3504101	Advance Collection of Property Tax	1240013.00	4313004	Water Charges Recoverable - Arrears	5781750.00
3502033	SGST - PAYABLE	450914.00	4314033	Interest Accrued on Fixed Deposit/ Diveden	3990677.00
3502032	CGST - PAYABLE	344143.00	4314040	Misc. Recovery	2811.80
			4313007	SWM USER CHARGES RECOVERABLE - CUR	2252264.00
Total	Other Liabilities	116284232.70	4313008	SWM USER CHARGES RECOVERABLE - ARRE	1468818.00

Tambaram City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Sundry Debtors (Receivables)	44321335.80
			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Taxes	-12927877.00
			Total	Accumulated Provisions against Debtors	-12927877.00
			450	Cash and Bank balance	
			4501001	General Fund - Cash Account	367983.00
			4502101	Syndicate Bank 61172200014973 GF Collec	2411625.25
			4502103	Indian Overseas Bank 5566 OSR Fund	45906.26
			4502104	Syndicate Bank 61172200054618 Water Sy	395856.64
			4502105	Syndicate Bank 61172200054622 Library C	84476.02
			4502106	Indian Overseas Bank 37574 Scheme A/c	5404653.60
			4502107	Indian Overseas Bank 37575 Deposit A/c	7738228.34
			4502108	Indian Overseas Bank 6677 WS - Initial Amt	305555.27

Tambaram City Municipal Corporation Panmari

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502109	Indian Overseas Bank 2222 WS - Escrow A/c	78063.84
			4502110	State Bank of India 30038057756 XII FC A/c	4242269.00
			4502111	State Bank of India 10565268122 ECS A/c	4478703.53
			4502112	Andhra Bank 65891 Amma Unavagam A/c	196692.70
			4502113	Syndicate Bank 61172200076207 GF - Paym	536475.73
			4502114	Sub- Treasury TPF-I	794432.65
			4502115	Sub- Treasury TPF-II	86429.85
			4502116	Sub- Treasury TPF-III	240071.00
			4502117	Indian Bank A/c No 6601254676-UGD A/c	62546339.00
			4502501	City Union Bank 500101010962710-Online C	8464796.22
			4502118	Indian Bank A/c No 6607451088 - REG Acco	1471451.00
			4502122	ICICI- 251001000125-IHHL	729368.00
			4502120	IOB - 016401000050271-Amma Two Wheele	5089.72
			4502119	INDIAN OVERSEAS BANK-01640100005034	6898464.20
			4502602	City Union Bank 510909010155636 Card A/	1001967.00
			4502203	ICICI-2510010000865-15th Fin. Commission	153221.50



Tambaram City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502603	ICICI-251001000235-CRRT Fund	100388356.00
			4502601	Syndicate Bank 6117220085081-GF	3862199.02
			4502201	TMB 21010071040064-SUC Charges	76298.00
			Total	Cash and Bank balance	213004972.34
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	643000.00
			4605004	Immediate Relief - Advance	50000.00
			4605010	Advance Recovery	10000.00
			4606001	Deposits - Recoverable:	498157.00
			Total	Loans, Advances and Deposits	1201157.00
			461	Accumulated Aagainst Loans, Advances & De	
			4612001	Advance	717973.00

Tamparam City Municipal Corporation Pammal

Balance Sheet as on

31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Accumulated Aagainst Loans, Advances & De	717973.00
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water Boa	485675000.00
			4702003	Payable to General fund	174332791.00
			4702006	Receivable from General fund	1623740.00
			Total	Other Assets	661631531.00
		1395532069.14			1395532069.14

*D. S. Srinivasan*  
**Inspector**  
**Local Fund Audit**

*J. S. Srinivasan*  
**Commissioner**  
**Tamparam City Municipal Corporation**  
*23/8/22*  
*23/08/2022*

Tambaram City Municipal Corporation Chennai  
Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
	<b>Income</b>		
110	Tax Revenue	45,110,147.00	0.00
120	Assigned Revenues & Compensations	30,807,308.00	0.00
130	Rental Income from Municipal Properties	1,380,983.00	0.00
140	Fees & User Charges	74,803,798.00	0.00
150	Sale & Hire Charges	779,611.00	0.00
160	Revenue Grants, Contribution and Subsidies	62,824,658.00	0.00
170	Income from Investments	2,047,421.00	0.00
171	Interest Earned	3,780,871.34	0.00
180	Other Income	7,621,145.00	0.00
310	Accumulated Deficit	44,662,491.32	0.00
	Total	273,818,433.66	0.00
	<b>Expenditure</b>		
210	Establishment Expenses	67,548,475.00	0.00
220	Administrative Expenses	3,806,004.00	0.00
230	Operations & Maintenance	80,846,587.10	0.00
240	Interest & Finance Charges	22,269,032.56	0.00
250	Programme Expenses	10,017,174.00	0.00
260	Grants, Contribution and Subsidies	330,930.00	0.00
270	Provisions and Write off	10,110,744.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	89,326,270.00	0.00
280	Prior Period Item	-10,436,783.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	273,818,433.66	0.00
	<b>3109002 - Gross Deficit of Expenditure over Income</b>	0.00	

*D. S. Srinivasan*  
**Inspector**  
**Local Fund Audit**

*[Signature]*  
**Commissioner**  
**Tambaram City Municipal Corporation**  
23/8/22  
23/08/2022

**Tamparam City Municipal Corporation Pammal**

Income and Expenditure as on **2021-2022**

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	45541187.00	1100101	Property Tax - Residential	37037262.00
2101004	Dearness Allowance	9062836.00	1100104	Property Tax - Vacant Sites	465920.00
2101005	House Rent Allowance	4873560.00	1101001	Professional Tax	7606965.00
2101006	City Comp. Allowance	944204.00			
2101007	Medical Allowance	444912.00	Total	Tax Revenue	45110147.00
2101008	Other Allowance	2715.00			
2101011	Bonus	330000.00	120	Assigned Revenues & Compensations	
2102004	Supply of uniforms	258644.00	1201001	Duty on Transfer of property	30807308.00
2102014	Group Insurance scheme - Management co	232815.00			
2102015	CPF Management Contribution	2265885.00	Total	Assigned Revenues & Compensations	30807308.00
2102019	Conveyance Allowance	27732.00			
2103005	Pensions contribution to Municipal Employ	3310780.00	130	Rental Income from Municipal Properties	
2102020	Washing Allowance	253205.00	1308007	Track rent	1380983.00
Total	Establishment Expenses	67548475.00	Total	Rental Income from Municipal Properties	1380983.00
220	Administrative Expenses		140	Fees & User Charges	



A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201004	Motor Vehicle Tax	81607.00	1401001	Contractors/Suppliers/Licensed Surveyor	155000.00
2201105	Computer Operatonal Expenses	399961.00	1401101	D&O Trade Licence Fees	1301200.00
2201201	Telephone charges	171224.00	1401103	Building Licence Fees	21615993.00
2201203	Postage and Telegram and Fax Charges	10000.00	1401301	Copy Application Fees	12925.00
2202001	Books and Periodicals and Magazines	9806.00	1401302	Birth & Death Certificate Fees	2500.00
2202101	Stationery and Printing	810938.00	1401401	Road Formation Charges	3582800.00
2204001	Vehicle insurance	410099.00	1401402	Plot Regulation Charges	1243000.00
2205001	Statutory Audit Fees	80991.00	1401404	Sub Division Fees	1104053.00
2205104	Legal & Arbitration Expenses	80000.00	1401502	Demolision Charges	1354440.00
2205203	Other Professional Charges	381000.00	1402001	Penalty & Bank Charges For Dishonoured C	4000.00
2206001	Advertisement charges	117281.00	1402004	Other penalties	165583.00
2208003	Other Expense	1253097.00	1404004	Contractors/Suppliers/Licensed Surveyor	27500.00
			1405004	Metered/ Tap rate water Charges	6937500.00
Total	Administrative Expenses	3806004.00	1405009	Other user charges -SUC	8120400.00
			1407001	Road Cutting Restoration Charge - Eb	23033715.00
230	Operations & Maintenance		1407002	Initial Amount for New Water Supply Conn	2859000.00
2301002	Power Charges for Water Head Works / Pu	3642377.00	1407003	Initial Amount for Drainage Connections	2540000.00
2301003	Power Charges for Street Lights	4311925.00	1407014	Water Supply Inspection Charges	28620.00
2303002	Diesel	3444406.00	1407020	Other Service/Administrative Charges	2250.00
2308016	Lapsed Deposit Refund	135000.00	1408003	Misc. Recoveries	479425.00
2308019	Maintenance for Amma Unavagam	3517329.10	1401405	Un Approved Layout	233894.00
2305007	Maintenance Expenses for Street Lights	6638112.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305009	Maintenance Expenses - Water Supply	3288376.00	Total	Fees & User Charges	74803798.00
2305011	Maintenance Charges to TWAD Board/ Met	16748393.00			
2305104	Sanitary / Conservancy Expenses	15965457.00	150	Sale & Hire Charges	
2305110	Maintenance of Burial Grounds, Crematori	74480.00	1501003	Amma Unavagam-Sale Of Food	779611.00
2305301	Light Vehicles - Maintenance	769560.00			
2305302	Heavy Vehicles - Maintenance	540175.00	Total	Sale & Hire Charges	779611.00
2305906	Repairs and Maintenance - Computers	197790.00			
2308009	Garbage Clearance	21573207.00	160	Revenue Grants, Contribution and Subsid	
			1601004	Devolution Fund (including State Finance C	62824658.00
Total	Operations & Maintenance	80846587.10			
			Total	Revenue Grants, Contribution and Subsid	62824658.00
240	Interest & Finance Charges				
2403003	Interest on Loans from TNUIFSL	22185147.00	170	Income from Investments	
2407001	Bank charges	83885.56	1701001	Interest on Investments / Fixed Deposits	1991495.00
			1708001	Others	55926.00
Total	Interest & Finance Charges	22269032.56			
			Total	Income from Investments	2047421.00
250	Programme Expenses				
2501001	Election Expenses	447936.00	171	Interest Earned	
2502004	Health Disaster Relief Programme	9569238.00	1711001	Interest from Bank	3780871.34
Total	Programme Expenses	10017174.00	Total	Interest Earned	3780871.34

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	
260	Grants, Contribution and Subsidies		180	Other Income	
2602002	CMDA	330930.00	1801101	Deposits Lapsed	4825952.00
			1808001	Other Income	2795193.00
Total	Grants, Contribution and Subsidies	330930.00			
270	Provisions and Write off		Total	Other Income	7621145.00
2701001	Provision for Doubtful Collection of Revenue	5381287.00	3109002	Accumulated Deficit	44662491.32
2703001	Irrecoverable Revenue Items Written off - T	4729457.00			
Total	Provisions and Write off	10110744.00			
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	5308788.00			
2723001	Depreciation - Roads & Bridges	56502039.00			
2723101	Depreciation - Sewerage and Drainage	13405857.00			
2723201	Depreciation - Waterways	7183960.00			
2724001	Depreciation - Plant & machinery	1523014.00			
2725001	Depreciation - Vehicles	2031462.00			
2727001	Depreciation - Furniture, Fixtures, Fittings :	3371150.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Depreciation	89326270.00			
280	Prior Period Item				
2801001	Taxes	-7099069.00			
2804001	Prior Year Income	-3337714.00			
Total	Prior Period Item	-10436783.00			
290	Transfer to Reserve Funds				
		273818433.66			273818433.66

Local Fund Audit

*[Signature]*  
Inspector

Tambaram City Municipal Corporation

Commissioner

*[Signature]*  
23/8/22

*[Signature]*  
23/08/2022