

CORPORATION OF CHENNAI
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2015

Account Code	Head of Account	Schedule No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	8,73,89,77,965	12,30,48,22,562
311	EARMARKED FUNDS	B-02	-6,83,37,88,816	-6,38,85,64,061
	TOTAL		1,90,51,89,149	5,91,62,58,501
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	78,84,994	78,84,994
	TOTAL		78,84,994	78,84,994
	LOANS			
330	SECURED LOANS	B-04	1,96,00,000	1,96,00,000
331	UNSECURED LOANS		62,50,00,000	0
	TOTAL		64,46,00,000	1,96,00,000
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	95,41,83,928	98,84,73,805
341	DEPOSIT WORKS	B-06	11,44,13,429	11,34,97,543
350	OTHER LIABILITIES	B-07	3,82,33,88,102	4,33,74,59,249
	TOTAL		4,89,19,85,459	5,43,94,30,597
	TOTAL LIABILITIES		7,44,96,59,602	11,38,31,74,092
	ASSETS			
	FIXED ASSETS			
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-08	20,00,00,000	2,82,93,63,397
	TOTAL		20,00,00,000	2,82,93,63,397
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-09	9,58,90,121	20,74,96,219
431	SUNDRY DEBTORS (RECEIVABLES)	B-10	3,68,26,50,065	5,02,10,31,242
450	CASH AND BANK BALANCES	B-11	1,82,52,05,785	2,10,86,25,766
460	LOANS, ADVANCES AND DEPOSITS	B-12	1,64,59,13,631	1,21,67,02,508
	TOTAL		7,24,96,59,602	8,55,38,55,735
	OTHERS			
470	OTHER ASSETS	B-13	0	-45,040
	TOTAL		0	-45,040
	TOTAL ASSETS		7,44,96,59,602	11,38,31,74,092

COMMISSIONER

GREATER CHENNAI CORPORATION				
MUNICIPAL FUND				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015				
Account Code	Head of Account	Schedule No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	ABSTRACT			
	INCOME			
110	TAX REVENUE	I-01	5,57,94,81,707	6,88,25,06,290
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	5,00,28,27,575	5,61,48,45,477
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	26,95,13,569	17,63,37,120
140	FEES AND USER CHARGES	I-04	1,03,79,68,325	1,15,37,22,844
150	SALE AND HIRE CHARGES	I-05	36,06,997	3,19,48,440
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	1,22,56,48,668	1,14,72,17,141
170	INCOME FROM INVESTMENT	I-07	26,46,84,539	79,94,52,916
171	INTEREST EARNED	I-08	6,30,03,613	6,38,70,132
180	OTHER INCOME	I-09	1,70,86,85,042	1,09,28,50,847
A	TOTAL INCOME		15,15,54,20,036	16,96,27,51,207
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	9,14,77,64,154	8,07,82,31,309
220	ADMINISTRATIVE EXPENSES	I-11	97,07,26,779	90,38,29,983
230	OPERATION AND MAINTENANCE EXPENSES	I-12	3,69,48,04,641	3,14,18,00,458
240	INTEREST AND FINANCE CHARGES	I-13	14,86,06,975	4,29,19,279
250	PROGRAMME EXPENSES	I-14	8,10,22,402	8,68,89,989
270	REVENUE GRANTS AND CONTRIBUTIONS	I-15	81,640	0
271	MISCELLANEOUS EXPENSES	I-16	17,50,13,190	1,02,085
B	TOTAL		14,21,80,19,779	15,10,01,81,605
A-B	BEFORE DEPRECIATION INCOME OVER EXPENDITURE		93,74,00,256	1,09,27,48,762
272	DEPRECIATION	I-17	6,16,82,65,888	2,84,64,08,502
A-B	EXPENDITURE OVER INCOME/INCOME OVER EXPENDITURE		-5,23,08,65,632	1,86,25,69,602

COMMISSIONER

GREATER CHENNAI CORPORATION
CAPITAL FUND
BALANCE SHEET AS ON 31st MARCH 2015

Account Code	Head of Account	Schedule No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	15,41,90,47,673	14,43,54,63,090
312	RESERVE	B-02	13,18,89,62,671	10,41,61,54,734
	TOTAL		28,60,80,10,344	24,85,16,17,824
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	8,05,73,55,205	5,64,16,35,188
	TOTAL		8,05,73,55,205	5,64,16,35,188
	LOANS			
330	SECURED LOANS	B-04	7,37,23,62,264	2,77,64,74,332
	TOTAL		7,37,23,62,264	2,77,64,74,332
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	1,81,87,97,926	1,55,52,56,343
341	DEPOSIT WORKS	B-06	4,32,01,22,787	3,19,67,41,367
350	OTHER LIABILITIES	B-07	1,79,19,792	5,07,49,321
	TOTAL		6,15,68,40,504	4,80,27,47,031
	TOTAL LIABILITIES		50,19,45,68,317	38,07,24,74,375
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	64,82,97,04,632	48,72,91,48,419
411	ACCUMULATED DEPRECIATION	B-09	-31,08,79,05,592	-24,91,32,75,926
412	CAPITAL WORK IN PROGRESS	B-10	12,26,93,57,115	9,24,61,75,713
	TOTAL		46,01,11,56,154	33,06,20,48,206
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	1,63,87,53,988	2,50,77,25,966
	TOTAL		1,63,87,53,988	2,50,77,25,966
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	4,73,66,619	14,13,98,300
450	CASH AND BANK BALANCES	B-13	1,19,52,18,933	1,16,58,17,804
460	LOANS, ADVANCES AND DEPOSITS	B-14	1,29,31,52,559	1,18,89,14,036
	TOTAL		2,53,57,38,111	2,49,61,30,140
	OTHERS			
470	OTHER ASSETS	B-15	89,20,063	65,70,063
	TOTAL		89,20,063	65,70,063
	TOTAL ASSETS		50,19,45,68,317	38,07,24,74,375

COMMISSIONER

GREATER CHENNAI CORPORATION
ELEMENTARY EDUCATION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

Account Code	Head of Account	Schedule No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	INCOME			
110	TAX REVENUE	I-01	1,63,20,34,295	62,02,77,013
140	FEES AND USER CHARGES	I-02	9,308	10,311
171	INTEREST EARNED	I-04	0	360
180	OTHER INCOME	I-05	46,638	59,207
A	TOTAL INCOME		1,63,20,90,241	62,03,46,891
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-07	11,76,94,903	11,64,12,378
220	ADMINISTRATIVE EXPENSES	I-08	1,04,00,741	92,27,497
230	OPERATION AND MAINTENANCE EXPENSES	I-09	1,52,48,379	94,79,353
271	MISCELLANEOUS EXPENSES	I-10	3,14,09,570	2,18,30,558
B	TOTAL EXPENDITURE		17,47,53,593	15,69,49,786
A-B	BEFORE DEPRECIATION INCOME OVER EXPENDITURE		1,45,73,36,648	46,33,97,105
272	DEPRECIATION	I-17	3,29,16,294	2,56,71,046
A-B	EXPENDITURE OVER INCOME/INCOME OVER EXPENDITURE		1,42,44,20,354	43,77,26,059

COMMISSIONER

GREATER CHENNAI CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31st MARCH 2015

Account Code	Head of Account	Schedule	No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	LIABILITIES				
	RESERVES AND SURPLUS				
310	FUND BALANCE	B-01		6,79,72,60,593	5,36,92,87,117
311	EARMARKED FUNDS	B-02		-5,82,14,60,681	-4,65,59,38,310
312	RESERVE	B-03		10,57,98,820	10,57,98,820
	TOTAL			1,08,15,98,732	81,91,47,627
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES				
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04		27,71,278	27,71,278
	TOTAL			27,71,278	27,71,278
	CURRENT LIABILITIES AND PROVISIONS				
340	DEPOSITS RECEIVED	B-05		3,20,634	4,34,172
350	OTHER LIABILITIES	B-06		2,05,74,664	6,15,51,829
	TOTAL			2,08,95,298	6,19,86,001
	TOTAL LIABILITIES			1,10,52,65,308	88,39,04,906
	ASSETS				
	FIXED ASSETS				
410	FIXED ASSETS	B-07		1,21,30,48,453	92,89,00,518
411	ACCUMULATED DEPRECIATION	B-08		-28,82,94,966	-25,54,39,529
412	CAPITAL WORK IN PROGRESS	B-09		14,24,15,512	14,27,32,078
	TOTAL			1,06,71,68,999	81,61,93,067
	CURRENT ASSETS, LOANS AND ADVANCES				
450	CASH AND BANK BALANCES	B-10		2,56,75,681	5,96,42,252
460	LOANS, ADVANCES AND DEPOSITS	B-11		1,24,20,629	80,69,587
	TOTAL			3,80,96,310	6,77,11,839
	TOTAL ASSETS			1,10,52,65,308	88,39,04,906

COMMISSIONER

GREATER CHENNAI CORPORATION
EARMARKED FUND
BALANCE SHEET FOR THE YEAR ENDING 31.03.2015

Account Code	Head of Account	Schedule No	31-Mar-2015 (Rs)	31-Mar-2014 (Rs)
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS	B-01	4,11,11,12,752	4,10,99,53,375
	TOTAL		4,11,11,12,752	4,10,99,53,375
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	-1,32,96,428	68,21,359
	TOTAL		-1,32,96,428	68,21,359
	LOANS			
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-03	75,58,040	75,58,040
	TOTAL		75,58,040	75,58,040
	TOTAL LIABILITIES		4,10,53,74,364	4,12,43,32,774
	ASSETS			
	FIXED ASSETS			
412	CAPITAL WORK IN PROGRESS	B-04	3,37,74,360	3,41,40,308
	TOTAL		3,37,74,360	3,41,40,308
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-05	1,81,70,789	2,66,35,798
421	INVESTMENT AND OTHER FUNDS	B-06	2,45,46,88,835	2,06,61,31,890
	TOTAL		2,47,28,59,624	2,09,27,67,688
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-07	1,59,87,40,380	1,99,74,24,778
	TOTAL		1,59,87,40,380	1,99,74,24,778
	OTHERS			
	TOTAL ASSETS		4,10,53,74,364	4,12,43,32,774

COMMISSIONER