

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100201	Water Supply and Drainage Tax				41325591.00		41325591.00
1100204	Water Supply and Drainage Tax - Vacant				1103423.00		1103423.00
1402001	Penalty & Bank Charges For Dishonoured C				3350.00		3350.00
1405002	UGD monthly charges				11013925.00		11013925.00
1405004	Metered/ Tap rate water Charges				20212290.00		20212290.00
1405005	Water Charges - Water Supply Through Lor				36310.00		36310.00
1407001	Road Cutting Restoration Charge - Eb				883575.00		883575.00
1407002	Initial Amount for New Water Supplv Conn				2737000.00		2737000.00
1407003	Initial Amount for Drainage Connections				15480500.00		15480500.00
1407005	Under Ground Sewerage Connection Charges				4500.00		4500.00
1407010	Under Ground Drainage Application Charge				132600.00		132600.00
1407014	Water Supply Inspection Charges				149826.00		149826.00
1407020	Other Service/Administrative Charges				60911.00		60911.00

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1407021	Internal Plumbing Charges				60521.00		60521.00
1408003	Misc. Recoveries				174303.00		174303.00
1701001	Interest on Investments / Fixed Deposits				299710.00		299710.00
1711001	Interest from Bank				268602.00		268602.00
1804001	Recovery from Employees				653895.00		653895.00
2101001	Pay			3547290.00		3547290.00	
2101004	Dearness Allowance			603328.00		603328.00	
2101005	House Rent Allowance			405000.00		405000.00	
2101006	City Comp. Allowance			73680.00		73680.00	
2101007	Medical Allowance			30600.00		30600.00	
2102015	CPF Management Contribution			215544.00		215544.00	
2102019	Conveyance Allowance			6900.00		6900.00	
2102020	WASHING ALLOWANCE			12400.00		12400.00	

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2104001	Leave encashment			2148883.00		2148883.00	
2301002	Power Charges for Water Head Works / Pum			8407660.00		8407660.00	
2303002	Diesel			606414.00		606414.00	
2304001	Hire charges for supply of Water through			5206530.00		5206530.00	
2305009	Maintenance Expenses - Water Supply			10725619.00		10725619.00	
2305010	Maintenance Expenses - Sewerage works			2348764.00		2348764.00	
2305011	Maintenance Charges to TWAD Board/ Metro			312598.00		312598.00	
2403001	Interest on Loans from TNUFIDCO			1855080.00		1855080.00	
2407001	Bank charges			2006.00		2006.00	
2701001	Provision for Doubtful Collection of Rev			9570421.00		9570421.00	
2722001	Depreciation - Buildings			403203.00		403203.00	
2723101	Depreciation - Sewerage and Drainage			14266282.00		14266282.00	
2723201	Depreciation - Waterways			16536035.00		16536035.00	

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2724001	Depreciation - Plant & machinery			2169842.00		2169842.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			42846.00		42846.00	
2728001	Depreciation - Other Fixed Assets			520831.00		520831.00	
2801001	Taxes				2176922.00		2176922.00
2804001	Prior Year Income				5671368.00		5671368.00
3109001	Accumulated Surplus / Deficit		433714335.23				433714335.23
3111001	Contribution from Municipal Fund		13994678.00				13994678.00
3121101	Capital reserve		1.00				1.00
3203001	Contributions from the Government		213259494.00				213259494.00
3203002	Grants from the Government		659164323.00				659164323.00
3208901	Contributions From Private Parties		609309.00				609309.00
3303002	Loan from TUFIDCO		359891093.00	14444920.00			345446173.00
3401001	Tender Deposit - Contractors.			2158934.00	2158934.00		

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401003	Security Deposit - Contractors			105000.00	105000.00		
3501003	Accounts Payable - Contractors			49018347.00	52122500.00		3104153.00
3501004	Accounts Payable - Suppliers			46498.00	46498.00		
3501005	Accounts Payable - Expenses			9769786.00	10746776.00		976990.00
3501008	Others Payable		131728564.00				131728564.00
3501009	Water supply Maintenance - Payable to TWA		15500.00	231178.00	231178.00		15500.00
3501101	Salaries & Wages Payable		994049.00	3416117.00	3416117.00		994049.00
3502001	Provident Fund Recoveries		62150.00	417340.00	394090.00		38900.00
3502002	Co-operative Society Loan Recoveries			320920.00	364480.00		43560.00
3502004	L.I.C. Policies Premium Recoveries		627.00	4321.00	4066.00		372.00
3502005	Special Provident Fund-Cum-Gratuity Sch		650.00	4560.00	4410.00		500.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		960.00	6970.00	7220.00		1210.00
3502009	It Deduction				33356.00		33356.00

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502013	Income Tax Deductions - Contractors		159334.00	556612.00	775236.00		377958.00
3502015	VAT - Payable		1298362.00				1298362.00
3502021	CPF Subscription Recoveries			190051.00	215544.00		25493.00
3502023	Health Fund Subscription				23760.00		23760.00
3502025	Manual Workers Genenral Welfare Fund		280130.00	184112.00	440186.00		536204.00
3502032	CGST - PAYABLE		46319.00	161953.00	276261.00		160627.00
3502033	SGST - PAYABLE		46319.00	161952.00	276261.00		160628.00
3502035	One Day Salary .Recovery Payable			18438.00	18438.00		
3504101	Advance Collection of Property Tax		9452141.00	6657052.00			2795089.00
4101001	Land -GROSS BLOCK	22.00				22.00	
4102001	Buildings - GROSS BLOCK	9452483.00				9452483.00	
4103102	Drainage and Sewerage pipes , Conduits.	463442728.00		12100000.00		475542728.00	
4103201	Water Supply - Head Works, OHT etc. and	438835567.80		25087918.00		463923485.80	

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4103202	Ground Water Wells/ Deep Bore Wells - GR	55038236.00		697547.00		55735783.00	
4104001	Plant and Machineries - GROSS BLOCK	10668541.00				10668541.00	
4104002	Tools & Plant - GROSS BLOCK	929751.00				929751.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	4933122.00				4933122.00	
4105001	Heavy Vehicles - GROSS BLOCK	1.00				1.00	
4105003	Other Vehicles - GROSS BLOCK	1.00				1.00	
4107002	Electrical Installations - Lamps / Tube	3721564.00				3721564.00	
4107003	Electrical Installations -Others - GROSS	213370.00				213370.00	
4108001	Public Fountains - GROSS BLOCK	2604154.00				2604154.00	
4112001	Buildings - Accumulated Depreciation		1388417.00		403203.00		1791620.00
4113102	Drainage Sewerage Pipes, Conduits etc. -		40694287.00		14266282.00		54960569.00
4113201	Head Works, OHT etc. Water supply Mains		81002046.80		13766684.00		94768730.80
4113202	Ground Water Wells/ Deep Bore Wells - Ac		15762852.00		2769351.00		18532203.00

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4114001	Plant & Machinery - Accumulated Deprecia		6156299.00		1128060.00		7284359.00
4114002	Tools & Plant - Accumulated depreciation		709117.00		55158.00		764275.00
4114003	Hand Pumps - India Mark (II) - Accumulat		4792395.00		986624.00		5779019.00
4117002	Electircal Installations - Lamps & Tube		3683671.00		22736.00		3706407.00
4117003	Electircal Installations - Others - Acc		69727.00		20110.00		89837.00
4118001	Public Fountains - Accumlated depreciati		1394882.00		520831.00		1915713.00
4121001	Projects - in - progress Account			37885465.00	37885465.00		
4208001	Fixed Deposit	95277552.00			16302721.00	78974831.00	
4301004	Stores - Water Supply	205000.00				205000.00	
4308001	Others	71242.00				71242.00	
4311907	Water Supply and Drainage Tax - Recovers			41325591.00	21219380.00	20106211.00	
4311910	Water Supply and Drainage Tax - Recovers			1103423.00	253966.00	849457.00	
4311912	Water Supply and Drainage Tax - Recovers	23772552.00		1057730.00	2475562.00	22354720.00	

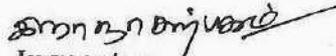
Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311915	Water Supply and Drainage Tax - Recovera	2866733.00		972716.00	870424.00	2969025.00	
4313003	Water Charges Recoverable - Current			20212290.00	7435847.00	12776443.00	
4313004	Water Charges Recoverable - Arrears	31180061.00		53301.00	2880032.00	28353330.00	
4313005	UGD Monthly charges Recoverable - Current			11013925.00	3640650.00	7373275.00	
4313006	UGD Monthly charges Recoverable - Arrears	8601650.00		93175.00	2791225.00	5903600.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	1513779.00		118006.00	271557.00	1360228.00	
4321001	Provision for outstanding Property Taxes		45011301.30	5671368.00	9570421.00		48910354.30
4501001	General Fund - Cash Account			58005195.00	58005195.00		
4501006	Water Supply Fund Indian Bank A/c No 414	653849.54		33472514.00	32848460.00	1277903.54	
4502001	Cheque Account			4702990.00	4702990.00		
4502107	UGD Deposit Indian Bank A/c No 702048729	340523.00		4969.00		345492.00	
4502201	UGD Deposit IDBI Bank A/c No 03701040000	7977971.90		27778699.00	25916189.00	9840481.90	
4502202	WS Deposit IDBI Bank A/c No 037010400013	2300309.00		2195757.00	25000.00	4471066.00	

Tamparam City Municipal Corporation Water Supply & Drainage Fund

Trial Balance as On 06/11/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Bal
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)
4502207	UGD Inter Plumbing IDBI Bank 0370102000	4262389.00		5625458.00	6682977.00	3204870.00
4502208	CUB New A/C 500101012399228	1586244.49		18146334.00	18746762.00	985816.49
4504110	JNNURM Indian Overseas Bank A/c No 69000		7358.00			
4504111	HSC UGD Deposit Indian Overseas Bank A/c	97500.00				97500.00
4601001	Festival Advance			68000.00	58000.00	10000.00
4605010	Advance Recovery	5185100.00				5185100.00
4606001	Deposits - Recoverable:	605595.00				605595.00
4701001	Advance to TWAD Board/ Metro Water Board	1169673024.00				1169673024.00
4702003	Payable to General fund		320619924.40	24844829.00	39498722.00	
	Total	2346010615.73	2346010615.73	500130017.00	500130017.00	2484736972.73


 Inspector
 Local Fund Audit


 Commissioner
 Tamparam City
 Corporation Wa
 Drainage
 21/11/21

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax		58007400.00		58007400.00
1100204			Vacant Sites Tax		2179210.00		2179210.00
1402001			Penalty & Bank Charges For Dishonoured C		9600.00		9600.00
1404009			Other Fees		16252.00		16252.00
1405003			Underground Drainage Fees		64326000.00		64326000.00
1405004			Metered/ Tap rate water Charges		12755000.00		12755000.00
1407001			Road Cutting Restoration Charge - Eb		33289819.00		33289819.00
1407002			Initial Amount for New Water Supply Conn		4395000.00		4395000.00
1407003			Initial Amount for Drainage Connections		11126530.00		11126530.00
1407005			Under Ground Sewerage Connection Charges		11280.00		11280.00
1407014			Water Supply Inspection Charges		19500.00		19500.00
1407015			Sewerage Inspection Charges		339590.00		339590.00
1701001			Interest on Investments / Fixed Deposits		2381946.00		2381946.00
1711001			Interest from Bank		232979.00		232979.00
1808001			Other Income		68413.96		68413.96
2101001			Pay	3175176.00		3175176.00	
2101004			Dearness Allowance	469920.00		469920.00	

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101005			House Rent Allowance	303417.00		303417.00	
2101006			City Comp. Allowance	65538.00		65538.00	
2101007			Medical Allowance	18626.00		18626.00	
2102013			Special Provident Fund cum Gratuity sche	20000.00		20000.00	
2102014			Group Insurance scheme - Management cont	11295.00		11295.00	
2102015			CPF Management Contribution	28709.00		28709.00	
2102019			Conveyance Allowance	7000.00		7000.00	
2102020			WASHING ALLOWANCE	2800.00		2800.00	
2208003			Other Expnese	263406.50		263406.50	
2301001			Power charges for Sewerage system/ Pumpi	4133306.00		4133306.00	
2301002			Power Charges for Water Head Works / Pum	3322078.00		3322078.00	
2303002			Diesel	1386305.00		1386305.00	
2305009			Maintenance Expenses - Water Supply	4681407.00		4681407.00	
2305010			Maintenance Expenses - Sewerage works	14611400.00		14611400.00	
2305011			Maintenance Charges to TWAD Board/ Metro	26089994.00		26089994.00	
2305302			Heavy Vehicles - Maintenance	112705.00		112705.00	
2403003			Interest on Loans from TNUIFSL	39162716.00		39162716.00	

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2407001			Bank charges	9884.00		9884.00	
2701001			Provision for Doubtful Collection of Rev	43581000.00		43581000.00	
2703002			Revenue Items - Taxes - Delection	4910.00		4910.00	
2722001			Depreciation - Buildings	97032.00		97032.00	
2723101			Depreciation - Sewerage and Drainage	67315728.00		67315728.00	
2724001			Depreciation - Plant & machinery	2953758.00		2953758.00	
2725001			Depreciation - Vehicles	369141.00		369141.00	
2728001			Depreciation - Other Fixed Assets	179040.00		179040.00	
2804001			Prior Year Income		31844244.00		31844244.00
2808001			Prior year Expenses	2070501.00		2070501.00	
3109001		270121699.37	Accumulated Surplus / Deficit				270121699.37
3111001		7376443.00	Contribution from Municipal Fund				7376443.00
3111002		27984507.04	Municipal Fund				27984507.04
3203001		643442274.00	Contributions from the Government				643442274.00
3203002		1800000.00	Grants from the Government	1800000.00			
3208001		483137.00	Contributions From Private Parties				483137.00
3303004		758334879.00	Loan from TNUFSL	10586562.00			747748317.00

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3401001			Tender Deposit - Contractors.	795759.00	795759.00		
3501003		1230000.00	Accounts Payable - Contractors	18647868.00	17728968.00		311100.00
3501004			Accounts Payable - Suppliers	704472.00	704472.00		
3501005			Accounts Payable - Expenses	9625752.00	9625752.00		
3501008		29468251.00	Others Payable				29468251.00
3501009		63863172.00	Wate supply Maintenance - Payable to TWA	15838603.00	26089994.00		74114563.00
3501101			Salaries & Wages Payable	2470184.00	2470184.00		
3501104		300650.00	Group Insurance Scheme - Management Cont		11295.00		311945.00
3501201			Interest Payable	29858746.00	39162716.00		9303970.00
3502001		9700.00	Provident Fund Recoveries	749400.00	771900.00		32200.00
3502002			Co-operative Society Loan Recoveries	17070.00	20105.00		3035.00
3502004			L.I.C. Polices Premium Recoveries	12501.00	12501.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	590.00	590.00		
3502006		60.00	F.B.F. / Group Insurance Scheme Recoveri	4350.00	4680.00		390.00
3502009			It Deduction	14093.00	14093.00		
3502013		329621.00	Income Tax Deductions - Contractors	329460.00	321220.00		321381.00
3502014		872315.00	Other Recoveries				872315.00

Tamparam Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502021		107.00	CPF Subscription Recoveries	28709.00	28826.00		224.00
3502023		116820.00	Health Fund Subscription		15660.00		132480.00
3502025		146794.00	Manual Workers Genenral Welfare Fund	178094.00	175684.00		144384.00
3502032		29557.00	CGST - PAYABLE	232922.00	208747.00		5382.00
3502033		29557.00	SGST - PAYABLE	194856.00	170681.00		5382.00
3504102		82491.50	Advance Collection - other revenues		44754.00		127245.50
4101001	19974680.00		Land -GROSS BLOCK			19974680.00	
4102001	5136324.00		Buildings - GROSS BLOCK			5136324.00	
4103102	213025229.00		Drainage and Sewerage pipes , Conduits,			213025229.00	
4103201	188284284.00		Water Supply - Head Works, OHT etc. and	1682573900.00		1870858184.00	
4103202	96008157.00		Ground Water Wells/ Deep Bore Wells - GR			96008157.00	
4104002	13612468.00		Tools & Plant - GROSS BLOCK			13612468.00	
4104003	8292336.00		Hand Pumps - Indian Mark II - GROSS BLOC	733824.00		9026160.00	
4104004	4028120.00		Sullage Water Removal Tankers - GROSS BL			4028120.00	
4105001	3000000.00		Heavy Vehicles - GROSS BLOCK			3000000.00	
4105002	1592035.00		Light Vehicles - GROSS BLOCK			1592035.00	
4108001	895200.00		Public Fountains - GROSS BLOCK			895200.00	

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4112001		3195687.00	Buildings - Accumulated Depreciation		97032.00		3292719.00
4113102		20459120.00	Drainage Sewerage Pipes, Conduits etc. -		6390757.00		26849877.00
4113201		76896044.00	Head Works, OHT etc. Water supply Mains		56124563.00		133020607.00
4113202		59622597.00	Ground Water Wells/ Deep Bore Wells - Ac		4800408.00		64423005.00
4114002		9446292.00	Tools & Plant - Accumulated depreciation		1041544.00		10487836.00
4114003		13636712.00	Hand Pumps - India Mark (II) - Accumulat		1805232.00		15441944.00
4114004		462055.00	Sullage Water Removal Tankers - Accumula		106982.00		569037.00
4115001		1523438.00	Heavy vehicles - Accumulated Depreciatio		369141.00		1892579.00
4115002		1592034.00	Light vehicles - Accumulated Depreciatio				1592034.00
4118001		1995179.00	Public Fountains - Accumlated depreciati		179040.00		2174219.00
4121001			Projects - in - progress Account	1682573900.00	1682573900.00		
4208001	70721124.00		Fixed Deposit	6614236.00	445.00	77334915.00	
4311907			Water Supply&Drainage Tax - Current	58007400.00	28844222.00	29163178.00	
4311910			Vacant Sites Tax-Recoverable -Current	2179210.00	497310.00	1681900.00	
4311912	32212002.00		Water Supply and Drainage Tax - Arrears	5434109.00	12088250.00	25557861.00	
4311915	14194562.00		Vacant Sites Tax - Recoverable - Arrear	1666079.00	13151694.00	2708947.00	
4313003			Water Charges Recoverable - Current	12755000.00	4979000.00	7776000.00	

Tambaram Corporation (pallavapuram Office) Water Supply

Trial Balance as On 31/03/2022

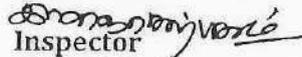
A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4313004	22351644.93		Water Charges Recoverable - Arrears	101356.00	3510000.00	18943000.93	
4313005			UGD Monthly charges Recoverable - Current	64326000.00	28521000.00	35805000.00	
4313006	74177300.00		UGD Monthly charges Recoverable - Arrears	1968700.00	19164000.00	56982000.00	
4314033	12192170.00		Interest Accrued on Fixed Deposit/ Dived	2323727.00	6556017.00	7959880.00	
4314036	5288.00		Interest on staff Advances - Recoverable			5288.00	
4314040	52310.00		Misc. Recovery		52310.00		
4321001		96528944.00	Provision for outstanding Property Taxes	22674000.00	45651056.00		119506000.00
4501001			General Fund - Cash Account	77945379.00	77841150.00	104229.00	
4502001			Cheques in Hand Account	42658212.45	42658212.45		
4502110	47419.70		Water supply acc - Unkanow a/c			47419.70	
4502112	7194042.26		Water supply acc - Indian Bank A/c No 92	84167633.48	87924358.00	3437317.74	
4502113	5665170.50		Water Supply Deposit A/c Indian Bank A/c	3338829.00	5383375.50	3620624.00	
4502114	7611157.02		UGD Deposit Indian Bank A/c 490751558	9300633.48	6296860.00	10614930.50	
4502116	145234.00		Water Supply Deposit IOB A/c 16410100000		145234.00		
4601001	106500.00		Festival Advance	40000.00	67000.00	79500.00	
4601009	5918.00		Marriage Advance			5918.00	
4605004	25000.00		Immediate Relief - Advance			25000.00	

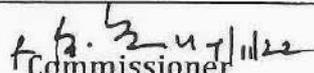
A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4321001		96528944.00	Provision for outstanding Property Taxes	22674000.00	45651056.00		119506000.00
4501001			General Fund - Cash Account	77945379.00	77841150.00	104229.00	
4502001			Cheques in Hand Account	42658212.45	42658212.45		
4502110	47419.70		Water supply acc - Unkanow a/c				47419.70
4502112	7194042.26		Water supply acc - Indian Bank A/c No 92	84167633.48	87924358.00	3437317.74	
4502113	5665170.50		Water Supply Deposit A/c Indian Bank A/c	3338829.00	5383375.50	3620624.00	
4502114	7611157.02		UGD Deposit Indian Bank A/c 490751558	9300633.48	6296860.00	10614930.50	
4502116	145234.00		Water Supply Deposit IOB A/c 16410100000		145234.00		
4601001	106500.00		Festival Advance	40000.00	67000.00	79500.00	
4601009	5918.00		Marriage Advance				5918.00
4605004	25000.00		Immediate Relief - Advance				25000.00
4605006	556350.00		Tansi Advance				556350.00
4605010	3220804.00		Advance Recovery-Electricity and Telepho				3220804.00
4701001	682495000.00		Advance to TWAD Board/ Metro Water Board		1682495000.00		
4702003		395447692.50	Payable to General fund	103881646.00	33104120.00		324670166.50
	486827829.41	2486827829.41	Grand Total	4171800557.91	4171800557.91	2737233412.37	2737233412.37

R. B.
52-23


 (1000.00) (1000.00) (1000.00) (1000.00)

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	42,429,014.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	50,949,611.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	299,710.00	0.00
171	Interest Earned	268,602.00	0.00
180	Other Income	653,895.00	0.00
	Total	94,600,832.00	0.00
Expenditure			
210	Establishment Expenses	7,043,625.00	0.00
220	Administrative Expenses	0.00	0.00
230	Operations & Maintenance	27,607,585.00	0.00
240	Interest & Finance Charges	1,857,086.00	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	9,570,421.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	33,939,039.00	0.00
280	Prior Period Item	-7,848,290.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
310	Accumulated Surplus	22,431,366.00	0.00
	Total	94,600,832.00	0.00
	3109002 - Gross Deficit of Expenditure over Income	0.00	


 Inspector
 Local Fund Audit


 Commissioner
 Tambaram City Municipal Corporation
 21/11/22 21/11/22

Code	INCOME	Amount
110	Tax Revenue	60186610.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	126288571.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	2381946.00
171	Interest Earned	232979.00
180	Other Income	68413.96
A	Total Income	189158519.96

Code	EXPENDITURE	Amount
210	Establishment Expenses	4102481.00
220	Administrative Expenses	263406.50
230	Operations & Maintenance	54337195.00
240	Interest & Finance Charges	39172600.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	43585910.00
271	Miscellaneous Expenses	0.00
272	Depreciation	70914699.00
B	Total Expenditure	212376291.50

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-23,217,771.54
280	ADD: Prior Period Item	29,773,743.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	6,555,971.46

[Signature]
COMMISSIONER
 Tambaram City Municipal Corporation

[Signature]
INSPECTOR
 AUDIT DEPARTMENT
 COURSEL

[Signature]
 30/11/23

Balance Sheet as on 06/11/2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	456,145,701.23	433,714,335.23
311	Earmarked Funds	13,994,678.00	13,994,678.00
312	Reserves	1.00	1.00
320	Grants , Contribution for specific purposes	873,033,126.00	873,033,126.00
330	Secured Loans	345,446,173.00	359,891,093.00
350	Other Liabilities	142,315,275.00	144,085,105.00
		1,830,934,954.23	1,824,718,338.23
	Assets		
410	Fixed Assets	1,027,725,005.80	989,839,540.80
411	Accumulated Depreciation	-189,592,732.80	-155,653,693.80
420	Investments - General Fund	78,974,831.00	95,277,552.00
430	Stock - in- hand	276,242.00	276,242.00
431	Sundry Debtors (Receivables)	102,046,289.00	67,934,775.00
432	Accumulated Provisions against Debtors	-48,910,354.30	-45,011,301.30
450	Cash and Bank balance	20,215,771.93	17,211,428.93
460	Loans, Advances and Deposits	5,800,695.00	5,790,695.00
470	Other Assets	834,399,206.60	849,053,099.60
		1,830,934,954.23	1,824,718,338.23

S. Manojkumar
Inspector
Local Fund Audit

S. K. S. 47/11/22
Commissioner
Tambaram City Municipal Corporation Water
Ab
7/11/22 *S*
7/11/22

Tambaram Corporation (pallavapuram
Office) Water Supply

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	276677670.83	410	Fixed Assets	2237156557.00
311	Earmarked Funds	35360950.04	411	LESS - Accumulated Depreciat	-259743857.00
312	Reserves			Net Block	1977412700.00
	Total Reserves & Surplus	35360950.04	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	643925411.00		Total Fixed Assets	1977412700.00
330	Secured Loans	747748317.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	77334915.00
	Total Loans	747748317.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	77334915.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	115154247.50	431	Sundry Debtors (Receivables)	186583054.93
360	Provisions		432	LESS - Accumulated Provision	-119506000.00
	Total Liabilities and Provisions	115154247.50		Net Amount Outstanding	67077054.93
			440	Pre-paid Expenses	
			450	Cash and Bank balance	17824520.94
			460	Loans, Advances and Deposits	3887572.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	3887572.00
				Total Current Assets, Loans a	88789147.87

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	-324670166.50
			480	Miscellaneous Expenditure to	
		1818866596.37			1818866596.37


 Inspector
 Local Fund Audit


 Commissioner
 Tambaram Corporation (pallavapuram Office) Water Supply




 30/11/23