

TAMBARAM CITY MUNICIPAL CORPORATION
Revenue And Capital Fund (Consolidated Account)
Trial Balance As on 31-03-2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax - Residential	0	0	0	825185885	0	825185885
1100104	Property Tax - Vacant Sites	0	0	0	30595561	0	30595561
1101001	Professional Tax	0	0	0	347509595	0	347509595
1201001	Duty on Transfer of property	0	0	0	257391822	0	257391822
1201002	Entertainment Tax	0	0	0	17289685	0	17289685
1301001	Rent from Shopping Complex/Markets	0	0	0	56871365	0	56871365
1301002	Rent from Community Hall	0	0	0	4856770	0	4856770
1301003	Market Fees - Daily Market	0	0	0	19266464	0	19266464
1301006	Fees for Bays in Bus Stand	0	0	0	867227	0	867227
1304001	Rent on Lease of Lands	0	0	0	1996856	0	1996856
1308001	Bunk Rent	0	0	0	2893824	0	2893824
1308002	Cable TV rent	0	0	0	3100000	0	3100000
1308003	Parking Fees	0	0	0	2150	0	2150
1308005	Pay And Use Toilet	0	0	0	359450	0	359450
1309002	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	53842405	0	53842405
1401001	Registractration fees -Contractors/Supplier	0	0	0	92000	0	92000

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401101	D&O Trade Licence Fees	0	0	0	19543904	0	19543904
1401103	Building Licence Fees	0	0	0	666692351	0	666692351
1401106	Layout License Fees	0	0	0	1753425	0	1753425
1401108	License for Hoardings	0	0	0	12598080	0	12598080
1401206	Application Fee for Hoarding	0	0	0	1340000	0	1340000
1401301	Copy Application Fees	0	0	0	51320	0	51320
1401302	Birth & Death Certificate Fees	0	0	0	58700	0	58700
1401303	Other Certificate Fees	0	0	0	13541379	0	13541379
1401401	Road Formation Charges	0	0	0	6371000	0	6371000
1401402	Plot Regulation Charges	0	0	0	22534585	0	22534585
1401403	Other Development Charges	0	0	0	21134775	0	21134775
1401404	Sub Division Fees	0	0	0	4344153	0	4344153
1401408	Layout Development Charges	0	0	0	4105000	0	4105000
1401502	Demolision Charges	0	0	0	4224895	0	4224895
1402001	Penalty & Bank Charges For Dishonoured C	0	0	0	94720	0	94720
1402004	Other penalties	0	0	0	14988424	0	14988424
1402005	PENALTY FOR VIOLATION OF RULES	0	0	0	1551441	0	1551441
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY T	0	0	0	7133996	0	7133996

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1404002	Survey Fees	0	0	0	2000	0	2000
1404004	Contractors/Suppliers/Licensed Surveyors	0	0	0	309000	0	309000
1404007	Other Fees	0	0	0	11236267	0	11236267
1404009	Other Fees	0	0	0	1102126	0	1102126
1405006	Septic Tank Cleaning	0	0	0	18900	0	18900
1405007	Burning/Burial ground charges	0	0	0	21280	0	21280
1405009	Other user charges -SUC	0	0	0	90087455	0	90087455
1407001	Road Cutting Restoration Charge - Eb	0	0	0	13209756	0	13209756
1407004	Water Connection Charges	0	0	0	50600	0	50600
1407010	Under Ground Drainage Application Charge	0	0	0	100	0	100
1407017	Property Tax Name Transfer Charges	0	0	0	32002625	0	32002625
1407018	Building Plan Application Fee	0	0	0	1930	0	1930
1408003	Misc. Recoveries	0	0	0	13723594	0	13723594
1408004	Open Site Reservation Charges	0	0	0	5768400	0	5768400
1501003	Amma Unavagam-Sale Of Food	0	0	0	3274571	0	3274571
1601004	Devolution Fund (including State Finance	0	0	0	1004863871	0	1004863871
1603004	Public Contribution NNT Scheme	0	0	0	93626370	0	93626370
1701001	Interest on Investments / Fixed Deposits	0	0	0	79170423	0	79170423

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1708001	Others	0	0	0	2150042	0	2150042
1711001	Interest from Bank	0	0	0	159335819	0	159335819
1801001	Deposits Forfeited	0	0	0	151747	0	151747
1804001	Recovery from Employees	0	0	0	183683	0	183683
1808001	Other Income	0	0	0	10509224	0	10509224
1808003	Other Income-Specific Purpose	0	0	0	275600	0	275600
2101001	Pay	0	0	330606921	0	330606921	0
2101002	Grade Pay	0	0	824	0	824	0
2101004	Dearness Allowance	0	0	171064370	0	171064370	0
2101005	House Rent Allowance	0	0	36054998	0	36054998	0
2101006	City Comp. Allowance	0	0	6634054	0	6634054	0
2101007	Medical Allowance	0	0	2556358	0	2556358	0
2101008	Other Allowance	0	0	672697	0	672697	0
2101010	Wages - Others	0	0	9281818	0	9281818	0
2101011	Bonus	0	0	964500	0	964500	0
2101012	Exgratia	0	0	1194000	0	1194000	0
2102001	Medical Reimbursement	0	0	140924	0	140924	0
2102004	Supply of uniforms	0	0	1773901	0	1773901	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102006	Training programme Expenses	0	0	29850	0	29850	0
2102013	Special Provident Fund cum Gratuity sche	0	0	290000	0	290000	0
2102014	Group Insurance scheme - Management cont	0	0	2364330	0	2364330	0
2102015	CPF Management Contribution	0	0	20621821	0	20621821	0
2102019	Conveyance Allowance	0	0	176768	0	176768	0
2102020	Washing Allowance	0	0	1197661	0	1197661	0
2102023	Uniform Stitching Charges for Workers	0	0	67840	0	67840	0
2103005	Pensions contribution to Municipal Emplo	0	0	234446538	0	234446538	0
2104001	Leave encashment	0	0	6974289	0	6974289	0
2201001	Rent for Buildings	0	0	538215	0	538215	0
2201008	Rent on Vacant Land	0	0	30948718	0	30948718	0
2201101	Electricity consumption charges for offi	0	0	2615476	0	2615476	0
2201105	Computer Operatonal Expenses	0	0	372924	0	372924	0
2201201	Telephone charges	0	0	3667231	0	3667231	0
2201203	Postage and Telegram and Fax Charges	0	0	149000	0	149000	0
2202001	Books and Periodicals and Magazines	0	0	173361	0	173361	0
2202101	Stationery and Printing	0	0	6380594	0	6380594	0
2203001	Travel Expenses	0	0	13500	0	13500	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2204001	Vehicle insurance	0	0	1713334	0	1713334	0
2205001	Statutory Audit Fees	0	0	1284678	0	1284678	0
2205104	Legal & Arbitration Expenses	0	0	1554000	0	1554000	0
2205202	Engineering Consultancy	0	0	22939066	0	22939066	0
2206001	Advertisement charges	0	0	13700451	0	13700451	0
2208003	Other Expense	0	0	19754567	0	19754567	0
2208004	Sitting Fees/ honorarium for the council	0	0	8860800	0	8860800	0
2301003	Power Charges for Street Lights	0	0	92800276	0	92800276	0
2303002	Diesel	0	0	29069188	0	29069188	0
2303005	Sanitary Materials	0	0	1383560	0	1383560	0
2304002	Hire charges for Machineries/ Equipments	0	0	107786002	0	107786002	0
2304003	HIRE CHARGES FOR VEHICLES	0	0	36600	0	36600	0
2305007	Maintenance Expenses for Street Lights	0	0	52385136	0	52385136	0
2305101	Maintenance of Gardens / Parks / Swimmin	0	0	30329482	0	30329482	0
2305104	Sanitary / Conservancy Expenses	0	0	5853633	0	5853633	0
2305201	Office Building - Maintenance	0	0	2617929	0	2617929	0
2305202	Repairs and Maintenance - Buildings	0	0	700000	0	700000	0
2305301	Light Vehicles - Maintenance	0	0	5036813	0	5036813	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305302	Heavy Vehicles - Maintenance	0	0	1980549	0	1980549	0
2305902	Repairs and Maintenance - Instruments ,	0	0	888885	0	888885	0
2305903	Repairs and Maintenance - Electrical Fit	0	0	349219	0	349219	0
2305906	Repairs and Maintenance - Computers	0	0	1579646	0	1579646	0
2308009	Garbage Clearance	0	0	556976268	0	556976268	0
2308013	Animal Birth Control	0	0	5520173	0	5520173	0
2308014	Natural Calamities	0	0	5014988	0	5014988	0
2308016	Lapsed Deposit Refund	0	0	247038	0	247038	0
2308019	Maintenance for Amma Unavagam	0	0	21270845	0	21270845	0
2308020	Funeral Rites	0	0	860000	0	860000	0
2308021	Anti Filaria/Anti Malaria Operations	0	0	21469995	0	21469995	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	14309513	0	14309513	0
2403005	INTEREST ON LOANS FROM TNUDF	0	0	22905959	0	22905959	0
2405001	Interest Charged by the Bank	0	0	160096	0	160096	0
2407001	Bank charges	0	0	9432	0	9432	0
2501001	Election Expenses	0	0	114007	0	114007	0
2602002	CMDA	0	0	6553180	0	6553180	0
2602004	TNIUS	0	0	300000	0	300000	0

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2602006	Municipal Contribution	0	0	50002666	0	50002666	0
2603001	Subsidies	0	0	6667	0	6667	0
2701001	Provision for Doubtful Collection of Rev	0	0	39634810	0	39634810	0
2722001	Depreciation - Buildings	0	0	58382338	0	58382338	0
2723001	Depreciation - Roads & Bridges	0	0	686484122	0	686484122	0
2723101	Depreciation - Sewerage and Drainage	0	0	279869236	0	279869236	0
2723201	Depreciation - Waterways	0	0	1410427	0	1410427	0
2724001	Depreciation - Plant & machinery	0	0	12516538	0	12516538	0
2725001	Depreciation - Vehicles	0	0	71610307	0	71610307	0
2726001	Depreciation - Office & Other Equipments	0	0	4312743	0	4312743	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	55314107	0	55314107	0
2728001	Depreciation - Other Fixed Assets	0	0	4236911	0	4236911	0
2801001	Taxes	0	0	327511	226947190	0	226619679
2804001	Prior Year Income	0	0	0	123444007	0	123444007
2808001	Prior year Expenses	0	0	6560039	0	6560039	0
3101001	Municipal Fund	0	53500	0	0	0	53500
3109001	Accumulated Surplus / Deficit	0	1446574090	0	0	0	1446574090
3111001	Contribution from Municipal Fund	0	75647427	0	0	0	75647427

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3111003	Capital fund	0	37	0	0	0	37
3117001	Trust or Agency Funds (Specify each Fund)	0	4340229	0	0	0	4340229
3121101	Capital reserve	0	560	0	0	0	560
3203001	Contributions from the Government	0	9857867532	0	1265591428	0	11123458960
3203002	Grants from the Government	0	1024240361	1265591428	1163941981	0	922590914
3206001	Grants for specific purpose	0	622000	0	0	0	622000
3208001	Contributions From Private Parties	0	21746520	0	0	0	21746520
3302001	Loans from State Government	0	39089506	0	0	0	39089506
3303001	Loan from HUDCO	0	2189180	0	0	0	2189180
3303002	Loan from TUFIDCO	0	411983618	49517054	82219700	0	444686264
3303003	Loan from MUDF	0	1323000	0	0	0	1323000
3401001	Tender Deposit - Contractors.	0	434574704	29854086	149985653	0	554706271
3401002	Tender Deposit- Suppliers	0	780622	12900	76500	0	844222
3401003	Security Deposit - Contractors	0	24383507	136000	8236030	0	32483537
3401004	Retention Amount	0	1650235	0	0	0	1650235
3402001	Security Deposit - Lease	0	8718520	3715930	10169600	0	15172190
3408001	Election Deposit	0	64727311	2366400	14243614	0	76604525
3408002	Deposits- Others	0	401015	12000	0	0	389015

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3408004	Infrastructure and amenities deposit	0	88833673	0	58090798	0	146924471
3408005	Display Board Deposit	0	6272000	0	2170502	0	8442502
3408007	Deposit for Layout Approval	0	3050000	0	2455000	0	5505000
3418001	Online - Tender Deposit Collection	0	0	0	18420656	0	18420656
3501003	Accounts Payable - Contractors	0	0	2459420080	2459420080	0	0
3501004	Accounts Payable - Suppliers	0	0	201349064	201349064	0	0
3501005	Accounts Payable - Expenses	0	0	478888254	478888254	0	0
3501011	Audit fees payable	0	5402056	3145574	1284678	0	3541160
3501101	Salaries & Wages Payable	0	0	402963924	402963924	0	0
3501102	Pension payable	0	0	5591828	6837017	0	1245189
3501104	Group Insurance Scheme - Management Cont	0	645440	0	0	0	645440
3501201	Interest Payable	0	14351652	22905959	22905959	0	14351652
3502001	Provident Fund Recoveries	0	0	56482523	56488906	0	6383
3502002	Co-operative Society Loan Recoveries	0	0	24290803	24430778	0	139975
3502004	L.I.C. Polices Premium Recoveries	0	0	6014663	6014663	0	0
3502005	Special Provident Fund-Cum- Gratuity Sch	0	0	363506	363506	0	0
3502006	F.B.F. / Group Insurance Scheme Recoveri	0	0	956745	957355	0	610
3502008	Deputationist Recoveries	0	0	0	15000	0	15000

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3502009	It Deduction	0	0	10079163	10094649	0	15486
3502010	Recoveries towards Loans from Banks	0	0	686500	686500	0	0
3502011	Court Recoveries	0	0	237375	387772	0	150397
3502012	H.B.A.Special F.B.F. Subscription	0	0	3560	3560	0	0
3502013	Income Tax Deductions - Contractors	0	816792	41856418	43688846	0	2649220
3502015	VAT - Payable	0	5518324	0	0	0	5518324
3502017	Service Tax Payable	0	0	9932065	11968375	0	2036310
3502021	CPF Subscription Recoveries	0	0	20993408	21296312	0	302904
3502022	Contribution to CMDA/LPA Payable	0	31940399	12248878	6553180	0	26244701
3502023	Health Fund Subscription	0	0	36660	2601772	0	2565112
3502025	Manual Workers Genenral Welfare Fund	0	35872198	252410348	227129169	0	10591019
3502026	Flag Day Fees	0	1524750	4941753	4797503	0	1380500
3502031	EPF Recoveries Payable	0	17509	2361326	2539706	0	195889
3502032	CGST - PAYABLE	0	433745	15629444	15937340	0	741641
3502033	SGST - PAYABLE	0	433745	15463372	15761616	0	731989
3502038	Journalist Welfare Board Fund Contributi	0	0	58469	58469	0	0
3503001	House Building Advance	0	0	2836	840	0	-1996
3503002	Library Cess - Payables	0	329498518	0	112800203	0	442298721

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3503006	Plot Regularization fees Payable to CMDA	0	2035700	31936375	30708350	0	807675
3503007	Developemnt Charges Payable to CMDA/ DTC	0	4313875	18431689	15325101	0	1207287
3503008	Open Reservation Charges Payable to CMDA	0	223300	12757780	14184980	0	1650500
3503009	Infrastructure & Amenities Payable to CM	0	15690925	135383277	135948427	0	16256075
3504101	Advance Collection of Property Tax	0	0	0	0	0	0
4101001	Land -GROSS BLOCK	52686952	0	0	0	52686952	0
4102001	Buildings - GROSS BLOCK	2393045964	0	333998974	0	2727044938	0
4103003	Roads & Pavements - Concrete - GROSS BLO	3463770194	0	354349541	0	3818119735	0
4103004	Roads & Pavements - Black Topped - GROSS	8014706074	0	502798885	0	8517504959	0
4103005	Roads & Pavements - Others - GROSS BLOCK	244206840	0	0	0	244206840	0
4103101	Strom Water Drains, Open drains and Culv	3657003316	0	255723465	0	3912726781	0
4103102	Drainage and Sewerage pipes , Conduits,	343619	0	0	0	343619	0
4103201	Water Supply - Head Works, OHT etc. and	53886646	0	0	0	53886646	0
4103203	Reservoirs - GROSS BLOCK	96862	0	0	0	96862	0
4104001	Plant and Machineries - GROSS BLOCK	157998569	0	20415425	0	178413994	0
4104002	Tools & Plant - GROSS BLOCK	39087381	0	0	0	39087381	0
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	3908422	0	0	0	3908422	0
4105001	Heavy Vehicles - GROSS BLOCK	203677742	0	143272200	0	346949942	0

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4105002	Light Vehicles - GROSS BLOCK	306378638	0	5080736	0	311459374	0
4105003	Other Vehicles - GROSS BLOCK	34515973	0	0	0	34515973	0
4106001	Office equipments - GROSS BLOCK	10526080	0	2870328	0	13396408	0
4106002	Instruments and Equipments in Hospitals	300099	0	0	0	300099	0
4106003	Other equipments - GROSS BLOCK	37485198	0	0	0	37485198	0
4107001	Furniture Fixtures and Fittings - GROSS	131058469	0	13278783	0	144337252	0
4107002	Electrical Installations - Lamps / Tube	533829713	0	3434837	0	537264550	0
4107003	Electrical Installations -Others - GROSS	333466793	0	43192658	0	376659451	0
4108001	Public Fountains - GROSS BLOCK	26415652	0	0	0	26415652	0
4108002	Computers and Printers- GROSS BLOCK	2578776	0	176900	0	2755676	0
4109001	Assets under Disposal	118770	0	0	0	118770	0
4112001	Buildings - Accumulated Depreciation	0	708212024	0	58382338	0	766594362
4113003	Roads & Pavements - Concrete - Accumulat	0	2688558229	0	209266098	0	2897824327
4113004	Roads & Pavements - Black Topped - Accum	0	6915531109	0	476910710	0	7392441819
4113005	Roads & Pavements - Others - Accumulated	0	230757368	0	307314	0	231064682
4113101	Storm Water Drains, open Drains and Culv	0	2077176035	0	279869236	0	2357045271
4113102	Drainage Sewerage Pipes, Conduits etc. -	0	343618	0	0	0	343618
4113201	Head Works, OHT etc. Water supply Mains	0	21899396	0	1410427	0	23309823

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4113203	Reservoirs - Accumulated Depreciation	0	31888	0	0	0	31888
4114001	Plant & Machinery - Accumulated Deprecia	0	120776959	0	12429608	0	133206567
4114002	Tools & Plant - Accumulated depreciation	0	33569980	0	86930	0	33656910
4114003	Hand Pumps - India Mark (II) - Accumulat	0	2793782	0	0	0	2793782
4115001	Heavy vehicles - Accumulated Depreciatio	0	165917282	0	34892259	0	200809541
4115002	Light vehicles - Accumulated Depreciatio	0	136986188	0	35889408	0	172875596
4115003	Other vehicles - Accumulated Depreciatio	0	31989452	0	828640	0	32818092
4116001	Office & Other Equipments - Accumulated	0	3876214	0	1968561	0	5844775
4116002	Instruments and Equipments in Hospitals	0	287749	0	0	0	287749
4116003	Other equipments - Accumulated Depreciat	0	27874660	0	2344182	0	30218842
4117001	Furniture, Fixtures & Fittings - Accumul	0	113928310	0	4496648	0	118424958
4117002	Electircal Installations - Lamps & Tube	0	522617920	0	9775196	0	532393116
4117003	Electircal Installations - Others - Acc	0	39253064	0	41042263	0	80295327
4118001	Public Fountains - Accumlated depreciati	0	34953295	0	3685776	0	38639071
4118002	Public Fountains - Accumlated depreciati	0	1837174	0	551135	0	2388309
4121001	Projects - in - progress Account	71841600	0	1496375993	1568217593	0	0
4208001	Fixed Deposit	762234792	0	866258484	52423880	1576069396	0
4301001	Stores - Engineering	313600	0	0	0	313600	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4308001	Others	95251	0	0	0	95251	0
4311001	Property Tax - Recoverable - Residential	0	0	825185885	664737576	160448309	0
4311004	Property Tax - Recoverable - Vacant site	0	0	30595561	12600334	17995227	0
4311006	Property Tax - Recoverable - Residential	216361711	0	153091771	174220159	195233323	0
4311009	Property Tax - Recoverable - Vacant site	41563949	0	26860649	26145881	42278717	0
4311903	Profession Tax - Recoverable - Current	0	0	347509595	305848590	41661005	0
4311904	Profession Tax - Recoverable - Arrears	70183198	0	49100665	62991561	56292303	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	143929860	109917384	34012476	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	61019856	0	15793906	33809398	43004364	0
4314001	Lease Amount - Recoverable - Current	0	0	78334116	36343744	41990372	0
4314002	Lease Amount - Recoverable - Arrears	109273528	0	67660202	37752492	139181238	0
4314020	Cable TV Rent recoverable - Arrears	105629	0	0	0	105629	0
4314033	Interest Accrued on Fixed Deposit/ Dived	25004189	0	40142169	10615137	54531221	0
4314036	Interest on staff Advances - Recoverable	12395	0	0	12395	0	0
4314037	Materials Cost Recoverable A/c - Contrac	406014	0	0	0	406014	0
4314038	Supply Of Office Materials	18962	0	0	0	18962	0
4314040	Misc. Recovery	318810	0	0	0	318810	0
4315001	Specific grant - Receivable	14376543	0	0	0	14376543	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4321001	Provision for outstanding Property Taxes	0	94512596	37884004	46194849	0	102823441
4501001	General Fund - Cash Account	861279	0	1798877692	1799738971	0	0
4502001	Cheques in Hand Account	0	0	1662750419	1662750419	0	0
4502101	R.F.Collection IB 414267830	169588618	0	161882972	212824007	118647583	0
4502102	R.F.Deposit IB 414191450	122885408	0	153839779	77874027	198851160	0
4502103	R.F.Payment IB 414267829	88984006	0	2052175855	1868337875	272821986	0
4502104	Library Cess IB 702048627	35828274	0	11346333	0	47174607	0
4502108	SFC - SBI - 10565267774	16251313	0	119335131	95976503	39609942	0
4502109	HDFC A/c 50100108733378 Ambedkar Mandapa	2155162	0	25299	2100000	80461	0
4502110	MLA & MP 414216670	8116220	0	190366	2895000	5411586	0
4502114	RF PLOT REGULARISATION IB 6621662478	16561427	0	468107	0	17029534	0
4502115	SWM IB Ac No 793866248	18397092	0	4061114	0	22458206	0
4502116	IUDM-IB-6085505748-Pallavapuram Account	34679877	0	451528	34000000	1131405	0
4502117	MP FUND -IB- 6004179592	2358202	0	1451173	1309907	2499468	0
4502118	BOB-SDRF -26320100024736	38234133	0	1011844	3556417	35689560	0
4502125	TNSUDP -IB- 7020230101	10219312	0	288653	0	10507965	0
4502154	BOB-15thCFC NHM-35060100007030	20391998	0	140550715	137926218	23016495	0
4502187	SBI-NSMT-42050635778	31628961	0	0	21976742	9652219	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502192	BOB-NUHM-26320100025348	654603	0	4841726	4758376	737953	0
4502194	SUIDF-IB -7469283916 -led lights	1068240	0	110893585	110097215	1864610	0
4502195	BOB-Capital fund -35060100007850	25368227	0	1767439	4397567	22738099	0
4502196	IB-CMBF SCHEME-7603730873	4542828	0	13969122	14128217	4383733	0
4502197	IB-TURIP-7552951627	15213436	0	439913700	402112484	53014652	0
4502204	Amma Unavagam HDFC 50100103250730	582075	0	28499	0	610574	0
4502209	RF - Colln A/c - CUB - 500101012399227	112854527	0	205359308	167419750	150794085	0
4502210	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000	24429641	0	380778	9944	24800475	0
4502211	Amma Two Wheller IDBI A/c No370104000249	247	0	8	0	255	0
4502212	RF-SWM-VENKADAMANGALAM-IDBI-037010400025	70776914	0	1130906	150152	71757668	0
4502213	RF-15CFC-IDBI-0370104000253239	1251506	0	37360	0	1288866	0
4502214	LWF Fees TNCWW Board IDBI Tambaram37010	3213217	0	229581343	231322484	1472076	0
4502215	CMDA FEE-IDBI 0370104000249829	4645357	0	197261485	195044791	6862051	0
4502216	RF NNT Urban Contribution 03701040002541	2638496	0	48675	1607273	1079898	0
4502217	RF NNT Public Contribution 0370104000254	6762303	0	95088996	93228370	8622929	0
4502220	IOB-NNT Holding Acct-008701000123123	140624095	0	259909231	101480053	299053273	0
4502222	KNMT -CUB -500101013163218	13081904	0	740257	208128	13614033	0
4502225	IOB-SSD-168101000017131	0	0	257391822	257391822	0	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502238	NNT-IOB-168101000016267	5634700	0	7397333	7286135	5745898	0
4502241	RF-Axis Bank SBM 2.-921010009588519	0	0	272950457	272950457	0	0
4502242	Amurth 2.0 24X7 Water Supply Scheme	0	0	10000000	10000000	0	0
4502243	Health Society SNA	0	0	75000	74758	242	0
4502245	ICICI-15th CFC1309301003050	769790987	0	39515310	251192114	558114183	0
4502252	CUB-CRRT -500101012362840	6412047	0	24227878	7065447	23574478	0
4502253	SNA MP fund-41688880429-SBI	0	0	14447713	14447713	0	0
4502254	KNMT-SBI-Saidapet-42086852454	3513465	0	55667000	2505128	56675337	0
4502259	Ameurh 2.0 A& OE	0	0	5225000	5225000	0	0
4502501	Online - Collection A/c - 5001010109627-	1127406511	0	1812077551	1813462300	1126021762	0
4502601	Card Online - 500101012112214-CITY UNIO	141632345	0	158843756	140000012	160476089	0
4502701	BBPS Online - BRV - 15360100070870-FEDER	0	0	19901925	7744	19894181	0
4504102	IHHL-139301001579	9841722	0	348039	0	10189761	0
4504104	CMDA Contribution Fund 26320100014600	99656830	0	197981298	182585592	115052536	0
4504105	TURIP 26320100012508	11358678	0	315814	0	11674492	0
4504117	MGF TREASUREY 1	818037	0	35743	0	853780	0
4504118	MGF TREASUREY 2	2639	0	0	0	2639	0
4504119	CGF SNA Account	0	0	2497955	2497955	0	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504201	SFC SNA -IB -7579860682	37872049	0	581039154	542251081	76660122	0
4504202	AMRUT2.0-ICICI-139305003951	3959982	0	18496000	22455982	0	0
4506201	MLA Fund SNA	0	0	19681193	19681193	0	0
4502101-Z-I	Syndicate Bank 61172200014973 GF Collect	34117896	0	74467003	67208264	41376635	0
4502103-Z-I	Indian Overseas Bank 5566 OSR Fund	66644	0	2315	94	68865	0
4502105-Z-I	Syndicate Bank 61172200054622 Library Ce	1181368	0	3822274	3085000	1918642	0
4502106-Z-I	Indian Overseas Bank 37574 Scheme A/c	4665	0	129	47	4746	0
4502107-Z-I	Indian Overseas Bank 37575 Deposit A/c	13407085	0	763845	0	14170930	0
4502112-Z-I	Andhra Bank 65891 Amma Unavagam A/c	940488	0	820715	975135	786068	0
4502114-Z-I	Sub- Treasury TPF-I	794433	0	0	0	794433	0
4502115-Z-I	Sub- Treasury TPF-II	86430	0	0	0	86430	0
4502116-Z-I	Sub- Treasury TPF-III	240071	0	0	0	240071	0
4502118-Z-I	Reg A/c Indian Bank A/c No 6607451088	8989469	0	6588128	0	15577597	0
4502119-Z-I	IOB a/c 016401000050343	7337609	0	203874	99	7541384	0
4502120-Z-I	Amma Two Wheeler a/c IOB a/c no.01640100	6889	0	190	94	6984	0
4502124-Z-I	Sub Try II	185590	0	0	0	185590	0
4502125-Z-I	Sub Try III	76815	0	0	0	76815	0
4502126-Z-I	Sub Try I	725495	0	8258	0	733753	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502127-Z-I	Thiruneermalai ac IB bank ac/ no47657389	4694107	0	98191	0	4792298	0
4502128-Z-I	Thiruneermalai 12th fin com IB ac no.70	472399	0	0	0	472399	0
4502129-Z-I	Thiruneermalai sub try II	29340	0	392525	0	421865	0
4502130-Z-I	Thiruneermalai sub try III	87	0	0	0	87	0
4502131-Z-I	Thiruneermalai ICICI bank 103901001336	15152	0	28965	0	44117	0
4502132-Z-I	13th Finance State Bank of India ac 3003	37101	0	1010	0	38111	0
4502201-Z-I	TMB 21010071040064-SUC Charges	10203664	0	9556390	10500002	9260052	0
4502101-Z-II	Collection Account - Indian Bank - 49078	317917327	0	590933552	610481323	298369556	0
4502102-Z-II	Payment Account - Indian Bank - 49078684	-20642	0	0	0	-20642	0
4502104-Z-II	Contractor Deposit Account - BOB - 30600	5303615	0	1800044	0	7103659	0
4502106-Z-II	Library Fund - Indian Bank - 490652150	10223664	0	6860996	0	17084660	0
4502116-Z-II	MGF - I Treasury	7244772	0	0	0	7244772	0
4502117-Z-II	development charges INDIAN BANK a/c 6646	30733119	0	7593072	0	38326191	0
4502118-Z-II	GST ib 6670876865	211827	0	0	0	211827	0
4502119-Z-II	TNUDF-CUB-500101011873606	7098381	0	288223	0	7386604	0
4502120-Z-II	SBM -ICICI Account No.26870100368	2391804	0	72365	0	2464169	0
4502122-Z-II	Amma Two wheler scheme BOB A/c no 306001	2118	0	0	0	2118	0
4502123-Z-II	RO System quarries BOB a/c 3060010001059	10881645	0	186570	9299908	1768307	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502124-Z-II	Resoration RWH BOB a/c 3060010001077	2578225	0	61497	515200	2124522	0
4502128-Z-II	TNUDF road project a/c CUB no.5001010127	2402220	0	95844	0	2498064	0
4502601-Z-II	Card Payment - CUB - A/c no 500101011417	8238395	0	334511	0	8572906	0
4504201-Z-II	Amrut Account - HDFC Bank - 501001648758	13066829	0	0	0	13066829	0
4506108-Z-II	15th CFC a/c axis bank no/92101000958852	133780	0	0	0	133780	0
4507101-Z-II	Other Account - BSUP-NULM-JSY-SJSRY-SPF	15516	0	0	0	15516	0
4502146-Z-III	RF-Zone-3-Development Charges-IB71321063	9019981	0	3411807	0	12431788	0
4502168-Z-III	Indian Bank Gener Fund A/c No. 422909663	22846168	0	95771508	87600000	31017675	0
4502169-Z-III	Amma Unavagam Indian Bank A/c count No 61	1187591	0	348284	0	1535875	0
4502170-Z-III	Indian Bank LIBRARY CESS A/c. 6154899632	4769045	0	3137042	5300000	2606087	0
4502171-Z-III	SWM IB A/C No. 6154513537	9065642	0	7445032	10500000	6010674	0
4502172-Z-III	Un approval plat IB A/c 6621352104	1170959	0	0	0	1170959	0
4509102-Z-III	Sub Try - A/c I Names	390472	0	0	0	390472	0
4509103-Z-III	Sub Try A/c II	901681	0	0	0	901681	0
4509104-Z-III	Sub Try A/c III	743	0	0	0	743	0
4509110-Z-III	15th CFC - HDFC-A/c No.50100417926945	173876	0	0	0	173876	0
4509112-Z-III	Bank of Baroda A/c No 35060100005361 Loa	6641073	0	184647	0	6825720	0
4509113-Z-III	ICICI GF-353401000190	421974	0	1140127	528494	1033607	0




Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509114-Z-III	City Union Bank A/c No.5001010962598	608738	0	21159	0	629897	0
4509115-Z-III	Swachh Bharath Mission A/c No.3534010000	220345	0	0	0	220345	0
4509117-Z-III	NMT- Indian Bank-A/c No.7084967219	318904	0	8861	0	327765	0
4509120-Z-III	General Fund A/c 165601000012000 I O B	172473	0	0	0	172473	0
4509123-Z-III	Sub Try - A/c I S B I	122743	0	0	0	122743	0
4509125-Z-III	Sub Try A/c I I Name	28350	0	0	0	28350	0
4509127-Z-III	Sub Try A/c I I I Name	44466	0	0	0	44466	0
4509128-Z-III	I C I C Bank Selaiyur A/c No 60370115127	4642792	0	0	0	4642792	0
4509134-Z-III	Amma Two Wheeler Sheme ICICI A/c-3229010	6253	0	0	0	6253	0
4502106-Z-IV	IB LIBRARY CESS-7237052619	3411256	0	4430844	0	7842100	0
4502191-Z-IV	IB-RF-Collection- 854601114	57564348	0	433511751	445000000	46076099	0
4509101-Z-IV	IOB-41201000014789	8290572	0	230896	0	8521467	0
4509104-Z-IV	Treasury A/C I	-1178473	0	0	0	-1178473	0
4509105-Z-IV	Treasury A/C II	48828	0	0	0	48828	0
4509106-Z-IV	Treasury A/C III	18742	0	0	0	18742	0
4509108-Z-IV	IOB A/C -3566010000001	7207467	0	260616	0	7468083	0
4509109-Z-IV	ICICI-269801000091	41228	0	0	0	41228	0
4509111-Z-IV	IOB-41201000052985	18145894	0	533360	0	18679253	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509112-Z-IV	IOB-21942	2407308	0	0	0	2407308	0
4509113-Z-IV	Sub Treasury A/C I	474311	0	0	0	474311	0
4509114-Z-IV	Sub Treasury A/C II	1713337	0	0	0	1713337	0
4509115-Z-IV	Sub Treasury A/C III	125757	0	0	0	125757	0
4509118-Z-IV	IOB-14thCFC-51136	-382065	0	0	0	-382065	0
4502176-Z-V	RF-Collection-IB-722672693	27371532	0	117378857	118370000	26380390	0
4502179-Z-V	Library Cess-IB-7226724457	4260400	0	2915220	17	7175603	0
4502182-Z-V	Cont.Deposit-IB-7226734912	7637194	0	487344	18	8124520	0
4502183-Z-V	Amma Unavagam-IB-7226735199	51667	0	529469	491000	90136	0
4509103-Z-V	MADAM-TRY-I	-11978	0	0	0	-11978	0
4509104-Z-V	MADAM-TRY-II	1566698	0	0	0	1566698	0
4509105-Z-V	MADAM-TRY-III	9064	0	0	0	9064	0
4509106-Z-V	MADAM-POST-5302420	53223	0	0	0	53223	0
4509107-Z-V	MADAM-POST-5302716	62843	0	0	0	62843	0
4509109-Z-V	MADAM-IB-422886612	46432	0	0	0	46432	0
4509110-Z-V	MADAM-IB-996105793	8703535	0	0	0	8703535	0
4509112-Z-V	MADAM-ICICI-603701151256	93775	0	0	0	93775	0
4601001	Festival Advance	5501692	0	6270000	6629100	5142592	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4601003	Tour Advance	144746	0	50000	50000	144746	0
4601007	Motorcycle Advance	24489	0	0	0	24489	0
4601009	Marriage Advance	13699	0	0	0	13699	0
4604002	Advance to Contractors	67500	0	0	0	67500	0
4604003	Advance to PWD / Highways/ T.N. Construc	89085611	0	0	0	89085611	0
4605003	Flood Advance	500000	0	1150000	0	1650000	0
4605004	Immediate Relief - Advance	821000	0	175000	150000	846000	0
4605010	Advance Recovery	21835841	0	953576	200000	22589417	0
4605011	General Imprest Account	4989	0	0	0	4989	0
4606001	Deposits - Recoverable:	11793821	0	0	0	11793821	0
4612001	Advance	116673	0	0	0	116673	0
4701001	Advance to TWAD Board/ Metro Water Board	791790387	0	0	0	791790387	0
4702001	Payable to Water Supply and Drinage Fund	20908349	0	233708	183170162	-162028105	0
4702002	Payable to Elementary Education Fund	-714080377	0	2498295	291869151	-1003451233	0
4702003	Payable to General fund	236306364	0	0	0	236306364	0
4702004	Receivable from Water Supply fund	2423487001	0	1218298050	59588260	3582196792	0
4702006	Receivable from General fund	67222613	0	0	0	67222613	0
4702007	Transfer From Zone A/c Festival Advance	931000	0	0	0	931000	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4702050	Transfer fund	-64497250	0	1462499405	1462499405	-64497250	0
4702051	Tax collection to main office	0	0	695479684	695479684	0	0
	Over All Total	27941472365	27941472365	30589412587	30589412587	34930206115	34930206115


 Inspector
 Local Fund Audit
 Chegalpattu District


 Asst Commissioner (Accounts)
 Tambaram City Municipal Corporation
 Chegalpattu District



Tamparam City Municipal Corporation
Revenue And Capital Fund (Consolidated Account)
Income and Expenditure Statement for The Year 2024-2025

Code No	Description of Items	Current Year Amount
Income		
110	Tax Revenue	1203291041.00
120	Assigned Revenues & Compensations	274681507.00
130	Rental Income from Municipal Properties	144056511.00
140	Fees & User Charges	969688180.68
150	Sale & Hire Charges	3274571.00
160	Revenue Grants, Contribution and Subsidies	1098490241.00
170	Income from Investments	81320465.06
171	Interest Earned	159335818.89
180	Other Income	11120254.17
	Total	3945258589.80
Expenditure		
210	Establishment Expenses	827114462.00
220	Administrative Expenses	114665915.20
230	Operations & Maintenance	958465738.00
240	Interest & Finance Charges	23075486.84
250	Programme Expenses	114007.00
260	Grants, Contribution and Subsidies	56862513.00
270	Provisions and Write off	39634810.00
271	Miscellaneous Expenses	0.00
272	Depreciation	1174136729.00
280	Prior Period Item	-343503647.00
290	Transfer to Reserve Funds	0.00
	Total	2850566014.04
	3109002 - Gross Surplus of Expenditure over	
	Income	1094692575.76

Danuraj
11.02.2025
Inspector

Local Fund Audit
Chegalpattu District

Serubala
6/2/25
Asst. Commissioner (Accounts)

Tamparam City
Municipal Corporation
Chegalpattu District

SL
06/02/25

TAMBARAM CITY MUNICIPAL CORPORATION
Revenue And Capital Fund (Consolidated Account)
Income and Expenditure Statement for The Year 2024-2025

A/c Code	Sub Code	Income Particular	Amount
1100101	110	Property Tax - Residential	825185885.00
1100104	110	Property Tax - Vacant Sites	30595561.00
1101001	110	Professional Tax	347509595.00
	110 Total		1203291041.00
1201001	120	Duty on Transfer of property	257391822.00
1201002	120	Entertainment Tax	17289685.00
	120 Total		274681507.00
1301001	130	Rent from Shopping Complex/Markets	56871365.00
1301002	130	Rent from Community Hall	4856770.00
1301003	130	Market Fees - Daily Market	19266464.00
1301006	130	Fees for Bays in Bus Stand	867227.00
1304001	130	Rent on Lease of Lands	1996856.00
1308001	130	Bunk Rent	2893824.00
1308002	130	Cable TV rent	3100000.00
1308003	130	Parking Fees	2150.00
1308005	130	Pay And Use Toilet	359450.00
1309002	130	SWM USER CHARGES RECOVERABLE - CURRENT	53842405.00
	130 Total		144056511.00
1401001	140	Registracton fees -Contractors/Supplier	92000.00
1401101	140	D&O Trade Licence Fees	19543904.00
1401103	140	Building Licence Fees	666692351.00
1401106	140	Layout License Fees	1753425.00
1401108	140	License for Hoardings	12598080.00
1401206	140	Application Fee for Hoarding	1340000.00
1401301	140	Copy Application Fees	51320.00
1401302	140	Birth & Death Certificate Fees	58700.00
1401303	140	Other Certificate Fees	13541379.00
1401401	140	Road Formation Charges	6371000.00
1401402	140	Plot Regulation Charges	22534585.00

A/c Code	Sub Code	Income Particular	Amount
1401403	140	Other Development Charges	21134775.00
1401404	140	Sub Division Fees	4344153.00
1401408	140	Layout Development Charges	4105000.00
1401502	140	Demolision Charges	4224895.00
1402001	140	Penalty & Bank Charges For Dishonoured C	94720.00
1402004	140	Other penalties	14988424.00
1402005	140	PENALTY FOR VIOLATION OF RULES	1551441.00
1402006	140	INTEREST FOR DELAYED PAYMENT- PROPERTY T	7133996.00
1404002	140	Survey Fees	2000.00
1404004	140	Contractors/Suppliers/Licensed Surveyors	309000.00
1404007	140	Other Fees	11236267.00
1404009	140	Other Fees	1102126.00
1405006	140	Septic Tank Cleaning	18900.00
1405007	140	Burning/Burial ground charges	21280.00
1405009	140	Other user charges -SUC	90087455.00
1407001	140	Road Cutting Restoration Charge - Eb	13209756.00
1407004	140	Water Connection Charges	50600.00
1407010	140	Under Ground Drainage Application Charge	100.00
1407017	140	Property Tax Name Transfer Charges	32002625.00
1407018	140	Building Plan Application Fee	1930.00
1408003	140	Misc. Recoveries	13723593.68
1408004	140	Open Site Reservation Charges	5768400.00
	140 Total		969688180.68
1501003	150	Amma Unavagam-Sale Of Food	3274571.00
	150 Total		3274571.00
1601004	160	Devolution Fund (including State Finance	1004863871.00
1603004	160	Public Contribution NNT Scheme	93626370.00
	160 Total		1098490241.00
1701001	170	Interest on Investments / Fixed Deposits	79170423.00
1708001	170	Others	2150042.06
	170 Total		81320465.06

A/c Code	Sub Code	Income Particular	Amount
1711001	171	Interest from Bank	159335818.89
	171 Total		159335818.89
1801001	180	Deposits Forfeited	151747.00
1804001	180	Recovery from Employees	183683.00
1808001	180	Other Income	10509224.17
1808003	180	Other Income-Specific Purpose	275600.00
	180 Total		11120254.17
	Grand Total		3945258589.80
3109002		Gross Deficit Expenditure over Income	
		Total	3945258589.80

Sumanyu
 12/02/2016
 Inspector
 Local Fund Audit
 Chegalpattu District

Sentabeta
 6/2/26
 Asst. Commissioner - Accounts
 Tambaram City Municipal Corporation
 Chegalpattu District

SL
 06/04/26

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Revenue And Capital Fund (Consolidated Account)

Income and Expenditure Statement for The Year 2024-2025

A/c Code	Sub Code	Expenditure Particular	Amount
2101001	210	Pay	330606921.00
2101002	210	Grade Pay	824.00
2101004	210	Dearness Allowance	171064370.00
2101005	210	House Rent Allowance	36054998.00
2101006	210	City Comp. Allowance	6634054.00
2101007	210	Medical Allowance	2556358.00
2101008	210	Other Allowance	672697.00
2101010	210	Wages - Others	9281818.00
2101011	210	Bonus	964500.00
2101012	210	Exgratia	1194000.00
2102001	210	Medical Reimbursement	140924.00
2102004	210	Supply of uniforms	1773901.00
2102006	210	Training programme Expenses	29850.00
2102013	210	Special Provident Fund cum Gratuity sche	290000.00
2102014	210	Group Insurance scheme - Management cont	2364330.00
2102015	210	CPF Management Contribution	20621821.00
2102019	210	Conveyance Allowance	176768.00
2102020	210	Washing Allowance	1197661.00
2102023	210	Uniform Stitching Charges for Workers	67840.00
2103005	210	Pensions contribution to Municipal Emplo	234446538.00
2104001	210	Leave encashment	6974289.00
	210 Total		827114462.00
2201001	220	Rent for Buildings	538215.00
2201008	220	Rent on Vacant Land	30948718.00

A/c Code	Sub Code	Expenditure Particular	Amount
2201101	220	Electricity consumption charges for offi	2615476.00
2201105	220	Computer Operatonal Expenses	372924.00
2201201	220	Telephone charges	3667231.00
2201203	220	Postage and Telegram and Fax Charges	149000.00
2202001	220	Books and Periodicals and Magazines	173361.00
2202101	220	Stationery and Printing	6380594.00
2203001	220	Travel Expenses	13500.00
2204001	220	Vehicle insurance	1713334.00
2205001	220	Statutory Audit Fees	1284678.00
2205104	220	Legal & Arbitration Expenses	1554000.00
2205202	220	Engineering Consultancy	22939066.00
2206001	220	Advertisement charges	13700451.00
2208003	220	Other Expense	19754567.20
2208004	220	Sitting Fees/ honorarium for the council	8860800.00
	220 Total		114665915.20
2301003	230	Power Charges for Street Lights	92800276.00
2303002	230	Diesel	29069188.00
2303005	230	Sanitary Materials	1383560.00
2304002	230	Hire charges for Machineries/ Equipments	107786002.00
2304003	230	HIRE CHARGES FOR VEHICLES	36600.00
2305007	230	Maintenance Expenses for Street Lights	52385136.00
2305101	230	Maintenance of Gardens / Parks / Swimmin	30329482.00
2305104	230	Sanitary / Conservancy Expenses	5853633.00
2305201	230	Office Building - Maintenance	2617929.00
2305202	230	Repairs and Maintenance - Buildings	700000.00
2305301	230	Light Vehicles - Maintenance	5036813.00
2305302	230	Heavy Vehicles - Maintenance	1980549.00

A/c Code	Sub Code	Expenditure Particular	Amount
2305902	230	Repairs and Maintenance - Instruments ,	888885.00
2305903	230	Repairs and Maintenance - Electrical Fit	349219.00
2305906	230	Repairs and Maintenance - Computers	1579646.00
2308009	230	Garbage Clearance	556976268.00
2308013	230	Animal Birth Control	5520173.00
2308014	230	Natural Calamities	5014988.00
2308016	230	Lapsed Deposit Refund	247038.00
2308019	230	Maintenance for Amma Unavagam	21270845.00
2308020	230	Funeral Rites	860000.00
2308021	230	Anti Filaria/Anti Malaria Operations	21469995.00
2308025	230	OPERATING EXPENSES -COMMON KITCHEN	14309513.00
	230 Total		958465738.00
2403005	240	INTEREST ON LOANS FROM TNUDF	22905959.00
2405001	240	Interest Charged by the Bank	160096.00
2407001	240	Bank charges	9431.84
	240 Total		23075486.84
2501001	250	Election Expenses	114007.00
	250 Total		114007.00
2602002	260	CMDA	6553180.00
2602004	260	TNIUS	300000.00
2602006	260	Municipal Contribution	50002666.00
2603001	260	Subsidies	6667.00
	260 Total		56862513.00
2701001	270	Provision for Doubtful Collection of Rev	39634810.00
	270 Total		39634810.00
2722001	272	Depreciation - Buildings	58382338.00
2723001	272	Depreciation - Roads & Bridges	686484122.00

A/c Code	Sub Code	Expenditure Particular	Amount
2723101	272	Depreciation - Sewerage and Drainage	279869236.00
2723201	272	Depreciation - Waterways	1410427.00
2724001	272	Depreciation - Plant & machinery	12516538.00
2725001	272	Depreciation - Vehicles	71610307.00
2726001	272	Depreciation - Office & Other Equipments	4312743.00
2727001	272	Depreciation - Furniture, Fixtures, Fitt	55314107.00
2728001	272	Depreciation - Other Fixed Assets	4236911.00
	272 Total		1174136729.00
2801001	280	Taxes	-226619679.00
2804001	280	Prior Year Income	-123444007.00
2808001	280	Prior year Expenses	6560039.00
	280 Total		-343503647.00
	Grand Total		2850566014.04
3109002		Gross Deficit of Expenditure over Income	1094771100.76
			3945337114.80

Amrutha
Inspector

Local Fund Audit
Chegalpattu District

S. Kalabala
Asst. Commissioner (Accounts)

Tambaram City Municipal Corporation
Chegalpattu District

[Signature]
06-2-20

[Signature]
06/02/20

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Revenue And Capital Fund (Consolidated Account)
Balance Sheet as on 31-03-2025

Code No	Description of Items	Current Year Amount
Assets		
410	Fixed Assets	21379685474.00
411	Accumulated Depreciation	-15053308424.55
412	Capital Work - in - progress	0.00
420	Investments - General Fund	1576069396.00
421	Investments - Other Funds	0.00
430	Stock - in- hand	408851.00
431	Sundry Debtors (Receivables)	841854512.50
432	Accumulated Provisions against Debtors	-102823441.00
440	Pre-paid Expenses	0.00
450	Cash and Bank balance	4351608075.77
460	Loans, Advances and Deposits	131362864.00
461	Accumulated Aagainst Loans, Advances & Deposits	116673.00
470	Other Assets	3448470568.36
480	Miscellaneous Expenditure to be written off	0.00
Assets Total		16573444549
Liabilities		
310	Municipal (General) Fund	2541320165.39
311	Earmarked Funds	79987693.00
312	Reserves	560.00
320	Grants , Contribution for specific purposes	12068418394.00
330	Secured Loans	487287950.00
331	Unsecured Loans	0.00
340	Deposits Received	842721967.66
341	Deposit works	18420656.00
350	Other Liabilities	535287163.03
360	Provisions	0.00
Liabilities Total		16573444549

B. M. M. S.
17.02.2026
Inspector
Local Fund Audit
Chegalpattu District

Geetha
17.02.2026
Asst. Commissioner (Acct)
Tambaram City
Municipal Corporation
Chegalpattu District

P. P.
06.02.26

SL
06.02.26

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Revenue And Capital Fund (Consolidated Account)
Balance Sheet as on 31-03-2025

A/c Code	Sub Code	AssetsLiabilities	Amount
3101001	310	Municipal Fund	53500
3109001	310	Accumulated Surplus / Deficit	2541266665
	310 Total		2541320165
3111001	311	Contribution from Municipal Fund	75647427
3111003	311	Capital fund	37
3117001	311	Trust or Agency Funds (Specify each Fund	4340229
	311 Total		79987693
3121101	312	Capital reserve	560
	312 Total		560
3203001	320	Contributions from the Government	11123458960
3203002	320	Grants from the Government	922590914
3206001	320	Grants for specific purpose	622000
3208001	320	Contributions From Private Parties	21746520
	320 Total		12068418394
3302001	330	Loans from State Government	39089506
3303001	330	Loan from HUDCO	2189180
3303002	330	Loan from TUFIDCO	444686264
3303003	330	Loan from MUDF	1323000
	330 Total		487287950
3401001	340	Tender Deposit - Contractors.	554706271
3401002	340	Tender Deposit- Suppliers	844222
3401003	340	Security Deposit - Contractors	32483537
3401004	340	Retention Amount	1650235
3402001	340	Security Deposit - Lease	15172190
3408001	340	Election Deposit	76604525
3408002	340	Deposits- Others	389015

A/c Code	Sub Code	AssetsLiabilities	Amount
3408004	340	Infrastructure and amenities deposit	146924471
3408005	340	Display Board Deposit	8442502
3408007	340	Deposit for Layout Approval	5505000
	340 Total		842721968
3418001	341	Online - Tender Deposit Collection	18420656
	341 Total		18420656
3501003	350	Accounts Payable - Contractors	0
3501004	350	Accounts Payable - Suppliers	0
3501005	350	Accounts Payable - Expenses	0
3501011	350	Audit fees payable	3541160
3501101	350	Salaries & Wages Payable	0
3501102	350	Pension payable	1245189
3501104	350	Group Insurance Scheme - Management Cont	645440
3501201	350	Interest Payable	14351652
3502001	350	Provident Fund Recoveries	6383
3502002	350	Co-operative Society Loan Recoveries	139975
3502004	350	L.I.C. Polices Premium Recoveries	0
3502005	350	Special Provident Fund-Cum- Gratuity Sch	0
3502006	350	F.B.F. / Group Insurance Scheme Recoveri	610
3502008	350	Deputationist Recoveries	15000
3502009	350	It Deduction	15486
3502010	350	Recoveries towards Loans from Banks	0
3502011	350	Court Recoveries	150397
3502012	350	H.B.A.Special F.B.F. Subscription	0
3502013	350	Income Tax Deductions - Contractors	2649220
3502015	350	VAT - Payable	5518324
3502017	350	Service Tax Payable	2036310
3502021	350	CPF Subscription Recoveries	302904
3502022	350	Contribution to CMDA/LPA Payable	26244701

A/c Code	Sub Code	AssetsLiabilities	Amount
3502023	350	Health Fund Subscription	2565112
3502025	350	Manual Workers Genenral Welfare Fund	10591019
3502026	350	Flag Day Fees	1380500
3502031	350	EPF Recoveries Payable	195889
3502032	350	CGST - PAYABLE	741641
3502033	350	SGST - PAYABLE	731989
3502038	350	Journalist Welfare Board Fund Contributi	0
3503001	350	House Building Advance	-1996
3503002	350	Library Cess - Payables	442298721
3503006	350	Plot Regularization fees Payable to CMDA	807675
3503007	350	Developemnt Charges Payable to CMDA/ DTC	1207287
3503008	350	Open Reservation Charges Payable to CMDA	1650500
3503009	350	Infrastructure & Amenities Payable to CM	16256075
3504101	350	Advance Collection of Property Tax	0
	350 Total		535287163
	Grand Total		16573444549

Amun
17.02.2016
Inspector

Local Fund Audit
Chegalpattu District

Sebahata
2/2/16
Asst. Commissioner (Accts)

Tambaram City Municipal Corporation
Chegalpattu District

off
06.2.2016

SC
06/02/16

TAMBARAM CITY MUNICIPAL CORPORATION			
தாம்பரம் மாநகராட்சி			
Revenue And Capital Fund (Consolidated Account)			
Balance Sheet as on 31-03-2025			
A/c Code	Sub Code	Assets	Amount
4101001	410	Land -GROSS BLOCK	52686952.00
4102001	410	Buildings - GROSS BLOCK	2727044938.00
4103003	410	Roads & Pavements - Concrete - GROSS BLO	3818119735.00
4103004	410	Roads & Pavements - Black Topped - GROSS	8517504959.00
4103005	410	Roads & Pavements - Others - GROSS BLOCK	244206840.00
4103101	410	Strom Water Drains, Open drains and Culv	3912726781.00
4103102	410	Drainage and Sewerage pipes , Conduits,	343619.00
4103201	410	Water Supply - Head Works, OHT etc. and	53886646.00
4103203	410	Reservoirs - GROSS BLOCK	96862.00
4104001	410	Plant and Machinerics - GROSS BLOCK	178413994.00
4104002	410	Tools & Plant - GROSS BLOCK	39087381.00
4104003	410	Hand Pumps - Indian Mark II - GROSS BLOC	3908422.00
4105001	410	Heavy Vehicles - GROSS BLOCK	346949942.00
4105002	410	Light Vehicles - GROSS BLOCK	311459374.00
4105003	410	Other Vehicles - GROSS BLOCK	34515973.00
4106001	410	Office equipments - GROSS BLOCK	13396408.00
4106002	410	Instruments and Equipments in Hospitals	300099.00
4106003	410	Other equipments - GROSS BLOCK	37485198.00
4107001	410	Furniture Fixtures and Fittings - GROSS	144337252.00
4107002	410	Electrical Installations - Lamps / Tube	537264550.00
4107003	410	Electrical Installations -Others - GROSS	376659451.00
4108001	410	Public Fountains - GROSS BLOCK	26415652.00
4108002	410	Computers and Printers- GROSS BLOCK	2755676.00
4109001	410	Assets under Disposal	118770.00
	410 Total		21379685474.00

A/c Code	Sub Code	Assets	Amount
4112001	411	Buildings - Accumulated Depreciation	-766594361.70
4113003	411	Roads & Pavements - Concrete - Accumulat	-2897824327.00
4113004	411	Roads & Pavements - Black Topped - Accum	-7392441819.00
4113005	411	Roads & Pavements - Others - Accumulated	-231064682.20
4113101	411	Storm Water Drains, open Drains and Culv	-2357045271.00
4113102	411	Drainage Sewerage Pipes, Conduits etc. -	-343618.00
4113201	411	Head Works, OHT etc. Water supply Mains	-23309823.00
4113203	411	Reservoirs - Accumulated Depreciation	-31888.00
4114001	411	Plant & Machinery - Accumulated Deprecia	-133206566.75
4114002	411	Tools & Plant - Accumulated depreciation	-33656910.00
4114003	411	Hand Pumps - India Mark (II) - Accumulat	-2793782.00
4115001	411	Heavy vehicles - Accumulated Depreciatio	-200809541.20
4115002	411	Light vehicles - Accumulated Depreciatio	-172875595.50
4115003	411	Other vehicles - Accumulated Depreciatio	-32818092.00
4116001	411	Office & Other Equipments - Accumulated	-5844775.00
4116002	411	Instruments and Equipments in Hospitals	-287749.00
4116003	411	Other equipments - Accumulated Depreciat	-30218842.00
4117001	411	Furniture, Fixtures & Fittings - Accumul	-118424958.00
4117002	411	Electirical Installations - Lamps & Tube	-532393116.20
4117003	411	Electirical Installations - Others - Acc	-80295327.00
4118001	411	Public Fountains - Accumlated depreciati	-38639071.00
4118002	411	Public Fountains - Accumlated depreciati	-2388309.00
	411 Total		-15053308424.55
4121001	412	Projects - in - progress Account	0.00
	412 Total		0.00
4208001	420	Fixed Deposit	1576069396.00
	420 Total		1576069396.00
4301001	430	Stores - Engineering	313600.00

A/c Code	Sub Code	Assets	Amount
4308001	430	Others	95251.00
	430 Total		408851.00
4311001	431	Property Tax - Recoverable - Residential	160448309.00
4311004	431	Property Tax - Recoverable - Vacant site	17995227.00
4311006	431	Property Tax - Recoverable - Residential	195233323.00
4311009	431	Property Tax - Recoverable - Vacant site	42278717.00
4311903	431	Profession Tax - Recoverable - Current	41661005.00
4311904	431	Profession Tax - Recoverable - Arrears	56292302.50
4313007	431	SWM USER CHARGES RECOVERABLE - CURREN	34012476.00
4313008	431	SWM USER CHARGES RECOVERABLE - ARREAR	43004364.00
4314001	431	Lease Amount - Recoverable - Current	41990372.00
4314002	431	Lease Amount - Recoverable - Arrears	139181238.00
4314020	431	Cable TV Rent recoverable - Arrears	105629.00
4314033	431	Interest Accrued on Fixed Deposit/ Dived	54531221.00
4314036	431	Interest on staff Advances - Recoverable	0.00
4314037	431	Materials Cost Recoverable A/c - Contrac	406014.00
4314038	431	Supply Of Office Materials	18962.00
4314040	431	Misc. Recovery	318810.00
4315001	431	Specific grant - Receivable	14376543.00
	431 Total		841854512.50
4321001	432	Provision for outstanding Property Taxes	-102823441.00
	432 Total		-102823441.00
4501001	450	General Fund - Cash Account	0.00
4502001	450	Cheques in Hand Account	0.00
4502101	450	R.F.Collection IB 414267830	118647582.83
4502102	450	R.F.Deposit IB 414191450	198851160.36
4502103	450	R.F.Payment IB 414267829	272821986.41
4502104	450	Library Cess IB 702048627	47174607.00

A/c Code	Sub Code	Assets	Amount
4502108	450	SFC - SBI - 10565267774	39609941.74
4502109	450	HDFC A/c 50100108733378 Ambedkar Mandapa	80461.00
4502110	450	MLA & MP 414216670	5411586.00
4502114	450	RF PLOT REGULARISATION IB 6621662478	17029533.70
4502115	450	SWM IB Ac No 793866248	22458206.22
4502116	450	IUDM-IB-6085505748-Pallavapuram Account	1131405.31
4502117	450	MP FUND -IB- 6004179592	2499468.00
4502118	450	BOB-SDRF -26320100024736	35689560.20
4502125	450	TNSUDP -IB- 7020230101	10507965.20
4502154	450	BOB-15thCFC NHM-35060100007030	23016495.34
4502187	450	SBI-NSMT-42050635778	9652219.00
4502192	450	BOB-NUHM-26320100025348	737953.00
4502194	450	SUIDF-IB -7469283916 -led lights	1864609.80
4502195	450	BOB-Capital fund -35060100007850	22738099.00
4502196	450	IB-CMBF SCHEME-7603730873	4383733.48
4502197	450	IB-TURIP-7552951627	53014652.00
4502204	450	Amma Unavagam HDFC 50100103250730	610574.00
4502209	450	RF - Colln A/c - CUB - 500101012399227	150794085.49
4502210	450	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000	24800475.00
4502211	450	Amma Two Wheller IDBI A/c No370104000249	255.00
4502212	450	RF-SWM-VENKADAMANGALAM-IDBI-03701040	71757668.00
4502213	450	RF-15CFC-IDBI-0370104000253239	1288865.96
4502214	450	LWF Fees TNCWW Board IDBI Tambaram37010	1472076.00
4502215	450	CMDA FEE-IDBI 0370104000249829	6862051.00
4502216	450	RF NNT Urban Contribution 03701040002541	1079898.00
4502217	450	RF NNT Public Contribution 0370104000254	8622929.00
4502220	450	IOB-NNT Holding Acct-008701000123123	299053273.00
4502222	450	KNMT -CUB -500101013163218	13614033.00

A/c Code	Sub Code	Assets	Amount
4502225	450	IOB-SSD-168101000017131	0.00
4502238	450	NNT-IOB-168101000016267	5745898.00
4502241	450	RF-Axis Bank SBM 2.-921010009588519	0.00
4502242	450	Amurth 2.0 24X7 Water Supply Scheme	0.00
4502243	450	Health Society SNA	242.00
4502245	450	ICICI-15th CFC1309301003050	558114183.00
4502252	450	CUB-CRRT -500101012362840	23574478.00
4502253	450	SNA MP fund-41688880429-SBI	0.00
4502254	450	KNMT-SBI-Saidapet-42086852454	56675337.00
4502259	450	Ameurh 2.0 A& OE	0.00
4502501	450	Online - Collection A/c - 5001010109627-	1126021762.41
4502601	450	Card Online - 500101012112214-CITY UNIO	160476089.25
4502701	450	BBPS Online - BRV - 15360100070870-FEDER	19894181.00
4504102	450	IHHL-139301001579	10189761.00
4504104	450	CMDA Contribution Fund 26320100014600	115052535.55
4504105	450	TURIP 26320100012508	11674491.95
4504117	450	MGF TREASUREY 1	853780.42
4504118	450	MGF TREASUREY 2	2639.20
4504119	450	CGF SNA Account	0.00
4504201	450	SFC SNA -IB -7579860682	76660122.00
4504202	450	AMRUT2.0-ICICI-139305003951	0.00
4506201	450	MLA Fund SNA	0.00
4502101-Z-I	450	Syndicate Bank 61172200014973 GF Collect	41376634.90
4502103-Z-I	450	Indian Overseas Bank 5566 OSR Fund	68865.06
4502105-Z-I	450	Syndicate Bank 61172200054622 Library Ce	1918642.02
4502106-Z-I	450	Indian Overseas Bank 37574 Scheme A/c	4746.40
4502107-Z-I	450	Indian Overseas Bank 37575 Deposit A/c	14170929.58
4502112-Z-I	450	Andhra Bank 65891 Amma Unavagam A/c	786067.80

A/c Code	Sub Code	Assets	Amount
4502114-Z-I	450	Sub- Treasury TPF-I	794432.65
4502115-Z-I	450	Sub- Treasury TPF-II	86429.85
4502116-Z-I	450	Sub- Treasury TPF-III	240071.00
4502118-Z-I	450	Reg A/c Indian Bank A/c No 6607451088	15577597.00
4502119-Z-I	450	IOB a/c 016401000050343	7541383.74
4502120-Z-I	450	Amma Two Wheeler a/c IOB a/c no.01640100	6984.12
4502124-Z-I	450	Sub Try II	185589.75
4502125-Z-I	450	Sub Try III	76815.00
4502126-Z-I	450	Sub Try I	733753.00
4502127-Z-I	450	Thiruneermalai ac IB bank ac/ no47657389	4792297.64
4502128-Z-I	450	Thiruneermalai 12th fin com IB ac no.70	472398.52
4502129-Z-I	450	Thiruneermalai sub try II	421865.15
4502130-Z-I	450	Thiruneermalai sub try III	87.00
4502131-Z-I	450	Thiruneermalai ICICI bank 103901001336	44117.00
4502132-Z-I	450	13th Finance State Bank of India ac 3003	38111.00
4502201-Z-I	450	TMB 21010071040064-SUC Charges	9260052.00
4502101-Z-II	450	Collection Account - Indian Bank - 49078	298369556.09
4502102-Z-II	450	Payment Account - Indian Bank - 49078684	-20642.00
4502104-Z-II	450	Contractor Deposit Account - BOB - 30600	7103658.79
4502106-Z-II	450	Library Fund - Indian Bank - 490652150	17084660.00
4502116-Z-II	450	MGF - I Treasury	7244771.63
4502117-Z-II	450	development charges INDIAN BANK a/c 6646	38326191.00
4502118-Z-II	450	GST ib 6670876865	211827.00
4502119-Z-II	450	TNUDF-CUB-500101011873606	7386604.04
4502120-Z-II	450	SBM -ICICI Account No.26870100368	2464169.00
4502122-Z-II	450	Amma Two wheler scheme BOB A/c no 306001	2118.00
4502123-Z-II	450	RO System quarries BOB a/c 3060010001059	1768307.00
4502124-Z-II	450	Resoration RWH BOB a/c 3060010001077	2124521.80

A/c Code	Sub Code	Assets	Amount
4502128-Z-II	450	TNUDF road project a/c CUB no.5001010127	2498064.00
4502601-Z-II	450	Card Payment - CUB - A/c no 500101011417	8572906.00
4504201-Z-II	450	Amrut Account - HDFC Bank - 501001648758	13066829.00
4506108-Z-II	450	15th CFC a/c axis bank no/92101000958852	133780.00
4507101-Z-II	450	Other Account - BSUP-NULM-JSY-SJSRY-SPF	15516.00
4502146-Z-III	450	RF-Zone-3-Development Charges-IB71321063	12431788.00
4502168-Z-III	450	Indian Bank Gener Fund A/c No. 422909663	31017675.46
4502169-Z-III	450	Amma Unavagam Indian Bank A/ccount No 61	1535875.40
4502170-Z-III	450	Indian Bank LIBRARY CESS A/c. 6154899632	2606087.00
4502171-Z-III	450	SWM IB A/C No. 6154513537	6010674.00
4502172-Z-III	450	Un approval plat IB A/c 6621352104	1170959.00
4509102-Z-III	450	Sub Try - A/c I Names	390472.21
4509103-Z-III	450	Sub Try A/c II	901681.00
4509104-Z-III	450	Sub Try A/c III	743.40
4509110-Z-III	450	15th CFC - HDFC-A/c No.50100417926945	173876.30
4509112-Z-III	450	Bank of Baroda A/c No 35060100005361 Loa	6825720.00
4509113-Z-III	450	ICICI GF-353401000190	1033606.90
4509114-Z-III	450	City Union Bank A/c No.5001010962598	629897.01
4509115-Z-III	450	Swachh Bharath Mission A/c No.3534010000	220345.00
4509117-Z-III	450	NMT- Indian Bank-A/c No.7084967219	327765.00
4509120-Z-III	450	General Fund A/c 165601000012000 I O B	172473.07
4509123-Z-III	450	Sub Try - A/c I S B I	122743.26
4509125-Z-III	450	Sub Try A/c II Name	28350.00
4509127-Z-III	450	Sub Try A/c III Name	44466.00
4509128-Z-III	450	I C I C Bank Selaiyur A/c No 60370115127	4642792.00
4509134-Z-III	450	Amma Two Wheeler Sheme ICICI A/c-3229010	6253.00
4502106-Z-IV	450	IB LIBRARY CESS-7237052619	7842100.00
4502191-Z-IV	450	IB-RF-Collection- 854601114	46076098.53

A/c Code	Sub Code	Assets	Amount
4509101-Z-IV	450	IOB-41201000014789	8521467.30
4509104-Z-IV	450	Treasury A/C I	-1178473.14
4509105-Z-IV	450	Treasury A/C II	48828.00
4509106-Z-IV	450	Treasury A/C III	18742.00
4509108-Z-IV	450	IOB A/C -3566010000001	7468082.55
4509109-Z-IV	450	ICICI-269801000091	41227.75
4509111-Z-IV	450	IOB-41201000052985	18679253.20
4509112-Z-IV	450	IOB-21942	2407308.00
4509113-Z-IV	450	Sub Treasury A/C I	474311.13
4509114-Z-IV	450	Sub Treasury A/C II	1713337.00
4509115-Z-IV	450	Sub Treasury A/C III	125757.45
4509118-Z-IV	450	IOB-14thCFC-51136	-382065.00
4502176-Z-V	450	RF-Collection-IB-722672693	26380389.58
4502179-Z-V	450	Library Cess-IB-7226724457	7175602.60
4502182-Z-V	450	Cont.Deposit-IB-7226734912	8124520.46
4502183-Z-V	450	Amma Unavagam-IB-7226735199	90136.10
4509103-Z-V	450	MADAM-TRY-I	-11978.05
4509104-Z-V	450	MADAM-TRY-II	1566698.00
4509105-Z-V	450	MADAM-TRY-III	9064.00
4509106-Z-V	450	MADAM-POST-5302420	53222.90
4509107-Z-V	450	MADAM-POST-5302716	62843.05
4509109-Z-V	450	MADAM-IB-422886612	46432.00
4509110-Z-V	450	MADAM-IB-996105793	8703535.00
4509112-Z-V	450	MADAM-ICICI-603701151256	93775.00
	450 Total		4351608075.77
4601001	460	Festival Advance	5142592.00
4601003	460	Tour Advance	144746.00
4601007	460	Motorcycle Advance	24489.00

A/c Code	Sub Code	Assets	Amount
4601009	460	Marriage Advance	13699.00
4604002	460	Advance to Contractors	67500.00
4604003	460	Advance to PWD / Highways/ T.N. Construc	89085611.00
4605003	460	Flood Advance	1650000.00
4605004	460	Immediate Relief - Advance	846000.00
4605010	460	Advance Recovery	22589417.00
4605011	460	General Imprest Account	4989.00
4606001	460	Deposits - Recoverable:	11793821.00
	460 Total		131362864.00
4612001	461	Advance	116673.00
	461 Total		116673.00
4701001	470	Advance to TWAD Board/ Metro Water Board	791790387.00
4702001	470	Payable to Water Supply and Drinage Fund	-162028104.60
4702002	470	Payable to Elementary Education Fund	-1003451233.07
4702003	470	Payable to General fund	236306364.00
4702004	470	Receivable from Water Supply fund	3582196791.90
4702006	470	Receivable from General fund	67222613.00
4702007	470	Transfer From Zone A/c Festival Advance	931000.00
4702050	470	Transfer fund	-64497250.00
4702051	470	Tax collection to main office	0.13
	470 Total		3448470568.36
	Grand Total		16573444549.08

B. Srinivas
Inspector

Inspector

Local Fund Audit

Chegalpattu District

S. S. Srinivas
Asst. Commissioner (Accounts)

Tamaram City Municipal Corporation

Chegalpattu District

[Signature]
06-2-2016

[Signature]
06/2/16