

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Water Supply And Drainage 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)
1100201	Water Supply and Drainage Tax - Resident	0	0	0	443243505	0	443243505
1100204	Water Supply and Drainage Tax - Vacant	0	0	0	16392766	0	16392766
1402001	Penalty & Bank Charges For Dishonoured C	0	0	0	55952	0	55952
1404009	Other Fees	0	0	0	382829	0	382829
1405002	UGD monthly charges	0	0	0	178810639	0	178810639
1405003	Underground Drainage Fees	0	0	0	2650000	0	2650000
1405004	Metered/ Tap rate water Charges	0	0	0	164009883	0	164009883
1407001	Road Cutting Restoration Charge - Eb	0	0	0	15647220	0	15647220
1407002	Initial Amount for New Water Supply Conn	0	0	0	80086999	0	80086999
1407003	Initial Amount for Drainage Connections	0	0	0	69502328	0	69502328
1407004	Water Connection Charges	0	0	0	140000	0	140000
1407005	Under Ground Sewerage Connection Charges	0	0	0	47636	0	47636
1407010	Under Ground Drainage Application Charge	0	0	0	103100	0	103100
1407014	Water Supply Inspection Charges	0	0	0	1610213	0	1610213
1407015	Sewerage Inspection Charges	0	0	0	641883	0	641883
1407020	Other Service/Administrative Charges	0	0	0	2050	0	2050
1407021	Internal Plumbing Charges	0	0	0	2286970	0	2286970
1407022	Water Supply - Internal Plumbing Charges	0	0	0	779843	0	779843
1408003	Misc. Recoveries	0	0	0	421759	0	421759

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1701001	Interest on Investments / Fixed Deposits	0	0	0	8374757	0	8374757
1711001	Interest from Bank	0	0	0	10603109	0	10603109
1808001	Other Income	0	0	0	65100	0	65100
1808003	Other Income-Specific Purpose	0	0	0	3628331	0	3628331
2101001	Pay	0	0	10662196	0	10662196	0
2101004	Dearness Allowance	0	0	5599235	0	5599235	0
2101005	House Rent Allowance	0	0	1239035	0	1239035	0
2101006	City Comp. Allowance	0	0	252771	0	252771	0
2101007	Medical Allowance	0	0	83723	0	83723	0
2101011	Bonus	0	0	9000	0	9000	0
2101012	Exgratia	0	0	84000	0	84000	0
2102015	CPF Management Contribution	0	0	569587	0	569587	0
2102019	Conveyance Allowance	0	0	15412	0	15412	0
2102020	WASHING ALLOWANCE	0	0	31480	0	31480	0
2204001	Vehicle insurance	0	0	483127	0	483127	0
2205202	Engineering Consultancy	0	0	2068100	0	2068100	0
2206001	Advertisement charges	0	0	9188	0	9188	0
2301001	Power charges for Sewerage system/ Pumpi	0	0	9546778	0	9546778	0
2301002	Power Charges for Water Head Works / Pum	0	0	91151082	0	91151082	0
2301003	Power Charges for Street Lights	0	0	177873	0	177873	0
2303002	Diesel	0	0	5399737	0	5399737	0

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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)
2303005	Sanitary Materials	0	0	0	0	0	0
2304001	Hire charges for supply of Water through	0	0	1920000	0	1920000	0
2305009	Maintenance Expenses - Water Supply	0	0	154442357	0	154442357	0
2305010	Maintenance Expenses - Sewerage works	0	0	77359773	0	77359773	0
2305011	Maintenance Charges to TWAD Board/ Metro	0	0	145025697	0	145025697	0
2305301	Light Vehicles - Maintenance	0	0	813494	0	813494	0
2305302	Heavy Vehicles - Maintenance	0	0	916061	0	916061	0
2403001	Interest on Loans from TNUFIDCO	0	0	18437076	0	18437076	0
2403003	Interest on Loans from TNUIFSL	0	0	50304002	0	50304002	0
2407001	Bank charges	0	0	39435	0	39435	0
2701001	Provision for Doubtful Collection of Rev	0	0	222299003	0	222299003	0
2703002	Revenue Items - Taxes - Delection	0	0	406117	0	406117	0
2722001	Depreciation - Buildings	0	0	345696	0	345696	0
2723101	Depreciation - Sewerage and Drainage	0	0	75073723	0	75073723	0
2723201	Depreciation - Waterways	0	0	68219536	0	68219536	0
2724001	Depreciation - Plant & machinery	0	0	4093993	0	4093993	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	14246	0	14246	0
2728001	Depreciation - Other Fixed Assets	0	0	2619896	0	2619896	0
2801001	Taxes	0	0	662155	70248144	0	69585989
2804001	Prior Year Income	0	0	0	81293266	0	81293266
2808001	Prior year Expenses	0	0	3164585	0	3164585	0
3109001	Accumulated Surplus / Deficit	0	1109874262	0	0	0	1109874262

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Water Supply And Drainage 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)
3111001	Contribution from Municipal Fund	0	21371121	0	0	0	21371121
3111002	Municipal Fund	0	27984507	0	0	0	27984507
3121101	Capital reserve	0	1	0	0	0	1
3203001	Contributions from the Government	0	1332398597	0	1280160600	0	2612559197
3203002	Grants from the Government	0	661838686	1280160600	630000000	0	11678086
3208001	Contributions From Private Parties	0	1092446	0	0	0	1092446
3302001	Loans from State Government	0	3883472	0	0	0	3883472
3303002	Loan from TUFIDCO	0	215977575	43550688	94224000	0	266650887
3303004	Loan from TNUIFSL	0	756113682	224959960	0	0	531153722
3501001	Power charges - Payable - Street Lights	0	0	169194	169194	0	0
3501003	Accounts Payable - Contractors	0	0	1186051385	1186051385	0	0
3501004	Accounts Payable - Suppliers	0	0	1213646	1213646	0	0
3501005	Accounts Payable - Expenses	0	0	384683400	384683400	0	0
3501008	Others Payable	0	131728564	0	0	0	131728564
3501009	Water supply Maintenance - Payable to TWA	0	85083091	143689983	143689983	0	85083091
3501101	Salaries & Wages Payable	0	0	13834540	13834540	0	0
3501106	Others	0	0	1335714	1335714	0	0
3501201	Interest Payable	0	4843333	0	0	0	4843333
3502001	Provident Fund Recoveries	0	0	1698240	1698240	0	0
3502002	Co-operative Society Loan Recoveries	0	0	572220	572220	0	0
3502004	L.I.C. Policies Premium Recoveries	0	0	90826	90826	0	0
3502005	Special Provident Fund-Cum- Gratuity Sch	0	0	10940	10940	0	0

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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)
3502006	F.B.F. / Group Insurance Scheme Recoveri	0	0	30800	30800	0	0
3502009	It Deduction	0	0	1268375	1268375	0	0
3502010	Recoveries towards Loans from Banks	0	0	114000	114000	0	0
3502013	Income Tax Deductions - Contractors	0	0	23953780	23953780	0	0
3502015	VAT - Payable	0	1298362	0	0	0	1298362
3502021	CPF Subscription Recoveries	0	0	526057	526057	0	0
3502023	Health Fund Subscription	0	133560	0	84000	0	217560
3502025	Manual Workers Genenral Welfare Fund	0	0	9238772	9238772	0	0
3502026	Flag Day Fees	0	9500	0	0	0	9500
3502032	CGST - PAYABLE	0	0	9798297	9798297	0	0
3502033	SGST - PAYABLE	0	0	9120573	9120573	0	0
3502038	Journalist Welfare Board Fund Contributi	0	0	92	92	0	0
3504101	Advance Collection of Property Tax	0	2795089	0	0	0	2795089
3504102	Advance Collection - other revenues	0	182758	0	3150	0	185908
4101001	Land - GROSS BLOCK	19974702	0	0	0	19974702	0
4102001	Buildings - GROSS BLOCK	14588807	0	0	0	14588807	0
4103101	Strom Water Drains, Open drains and Culv	468213951	0	0	0	468213951	0
4103102	Drainage and Sewerage pipes , Conduits,	1631786609	0	833376733	0	2465163342	0
4103201	Water Supply - Head Works, OHT etc. and	3292895359	0	204947037	0	3497842396	0
4103202	Ground Water Wells/ Deep Bore Wells - GR	581303379	0	5721308	0	587024687	0
4104001	Plant and Machineries - GROSS BLOCK	10668541	0	0	0	10668541	0
4104002	Tools & Plant - GROSS BLOCK	28333788	0	2053000	0	30386788	0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	15945537	0	745944	0	16691481	0
4104004	Sullage Water Removal Tankers - GROSS BL	4028120	0	0	0	4028120	0
4105001	Heavy Vehicles - GROSS BLOCK	3000001	0	0	0	3000001	0
4105002	Light Vehicles - GROSS BLOCK	1592035	0	0	0	1592035	0
4105003	Other Vehicles - GROSS BLOCK	1	0	0	0	1	0
4107002	Electrical Installations - Lamps / Tube	3721564	0	0	0	3721564	0
4107003	Electrical Installations -Others - GROSS	213370	0	0	0	213370	0
4108001	Public Fountains - GROSS BLOCK	13996095	0	0	0	13996095	0
4112001	Buildings - Accumulated Depreciation	0	5831273	0	345696	0	6176969
4113101	Storm Water Drains, open Drains and Culv	0	353757133	0	0	0	353757133
4113102	Drainage Sewerage Pipes, Conduits etc. -	0	140323401	0	75073723	0	215397124
4113201	Head Works, OHT etc. Water supply Mains	0	419792439	0	44840336	0	464632775
4113202	Ground Water Wells/ Deep Bore Wells - Ac	0	242030633	0	23379200	0	265409833
4114001	Plant & Machinery - Accumulated Deprecia	0	8764939	0	475900	0	9240839
4114002	Tools & Plant - Accumulated depreciation	0	16643656	0	2398000	0	19041656
4114003	Hand Pumps - India Mark (II) - Accumulat	0	24961633	0	1220093	0	26181726
4114004	Sullage Water Removal Tankers - Accumula	0	569037	0	0	0	569037
4115001	Heavy vehicles - Accumulated Depreciatio	0	1892579	0	0	0	1892579
4115002	Light vehicles - Accumulated Depreciatio	0	1592034	0	0	0	1592034
4117002	Electircal Installations - Lamps & Tube	0	3719139	0	1455	0	3720594
4117003	Electircal Installations - Others - Acc	0	122005	0	12791	0	134796
4118001	Public Fountains - Accumlated depreciati	0	9038591	0	2619896	0	11658487

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4121001	Projects - in - progress Account	0	0	1046098078	1046098078	0	0
4208001	Fixed Deposit	133971617	0	13475671	0	147447288	0
4301004	Stores - Water Supply	4690255	0	0	0	4690255	0
4311907	Water Supply and Drainage Tax - Recovers	0	0	443243505	357013319	86230186	0
4311910	Water Supply and Drainage Tax - Recovers	0	0	16392766	6620496	9772270	0
4311912	Water Supply and Drainage Tax - Recovers	115900577	0	84442290	93247498	107095369	0
4311915	Water Supply and Drainage Tax - Recovers	22562864	0	14312559	13900420	22975003	0
4313003	Water Charges Recoverable - Current	0	0	164009883	43188205	120821678	0
4313004	Water Charges Recoverable - Arrears	110344688	0	9585	19118263	91236011	0
4313005	UGD Monthly charges Recoverable - Current	0	0	178810639	77333314	101477325	0
4313006	UGD Monthly charges Recoverable - Arrears	101507332	0	3174000	30907151	73774181	0
4314033	Interest Accrued on Fixed Deposit/ Dived	15554186	0	3929416	9030330	10453272	0
4314036	Interest on staff Advances - Recoverable	5288	0	0	0	5288	0
4321001	Provision for outstanding Property Taxes	0	203849973	48551024	225463588	0	380762537
4501001	General Fund - Cash Account	545655	0	591890605	592436260	0	0
4501006	WS-Payment-MO-Indian Bank A/c No 4142662	50704997	0	958404857	943988235	65121619	0
4502001	Cheques in Hand Account	0	0	11747188	11747188	0	0
4502104	Syndicate Bank 61172200054618 Water Sypp	9655950	0	23371291	24371703	8655538	0
4502108	Indian Overseas Bank 6677 WS - Initial A	968423	0	1797860	0	2766283	0
4502109	Indian Overseas Bank 2222 WS - Escrow A/	82986	0	1737	94	84628	0
4502110	Water supply acc - Unkanow a/c	47420	0	0	0	47420	0
4502112	Water supply acc - Indian Bank A/c No 92	31868598	0	73353369	90015546	15206422	0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502113	Water Supply Deposit A/c Indian Bank A/c	10719132	0	31826084	20000000	22545216	0
4502114	UGD Deposit Indian Bank A/c 490751558	234659	0	8221	0	242880	0
4502117	Indian Bank A/c No 6601254676-UGD A/c	3134619	0	88188	0	3222807	0
4502173	WSF A/c - 7014671940-INDIAN BANK	10113341	0	31426651	32200000	9339992	0
4502177	IB-7226732369 Ws Account	5096443	0	36795543	35920000	5971986	0
4502180	IB-7226734504 Ws DepositAccount	0	0	1807066	0	1807066	0
4502181	IB-UGD-7226734774	28876	0	802	0	29678	0
4502201	UGD-Deposit-MO-IDBI Bank A/c No 03701040	2957319	0	2120288	3060289	2017318	0
4502202	WS-Deposit-MO-IDBI Bank A/c No 037010400	6892190	0	646171	0	7538361	0
4502208	WS-Receipts-MO-CUB-A/C 500101012399228	3045452	0	10292933	0	13338385	0
4502218	UGD-Inter-Plumbing-MO- IDBI Bank 0370102	488202	0	102025065	28942863	73570404	0
4502219	ICICI-UGD-Pammal-A/c No251001000235	106410742	0	744612980	838522874	12500848	0
4502284	KVB-WS- 1811155000018001	3814178	0	32427375	34029037	2212515	0
4502501	ONLINE PAYMENT A/cCOUNT	0	0	0	0	0	0
4601001	Festival Advance	83500	0	0	83500	0	0
4601009	Marriage Advance	5918	0	0	5918	0	0
4605004	Immediate Relief - Advance	25000	0	0	25000	0	0
4605006	Tansi Advance	556350	0	0	556350	0	0
4605010	Advance Recovery-Electricity and Telepho	8405904	0	0	3220804	5185100	0
4606001	Deposits - Recoverable:	605595	0	0	0	605595	0
4701001	Advance to TWAD Board/ Metro Water Board	1228673024	0	100000	0	1228773024	0
4702001	Payable to Water Supply and Drinage Fund	47662	0	0	0	47662	0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4702002	Payable to Elementary Education Fund	305944	0	71703	0	377647	0
4702003	Payable to General fund	0	2231775997	509347767	915889784	0	2638318015
4702006	Receivable from General fund	106964728	0	73369339	233708	180100359	0
4702050	Tambaram ac transfer	0	166008404	514539128	514539128	0	166008404
4702051	Tax collection to main office	0	0	303093283	303093283	0	0
	Over All Total	8187281472	8187281472	11408070181	11408070181	10527269772	10527269772

[Signature]
17/04/2025
Inspector
Local Fund Audit
Chegalpattu District

[Signature]
4/2/25
Asst. Commissioner (Accounts)
Tambaram City Municipal Corporation
Chegalpattu District
[Signature]
06.2.25
[Signature]
06/2/25

TAMBARAM CITY MUNICIPAL CORPORATION
Water Supply And Drainage Fund (Consolidated Account)
Income and Expenditure as on 2024-2025

Code No	Description of Items	Current Year Amount
Income		
110	Tax Revenue	459636271.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Properties	0.00
140	Fees & User Charges	517179304.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsidies	0.00
170	Income from Investments	8374757.00
171	Interest Earned	10603109.00
180	Other Income	3693431.00
	Total	999486872.00
Expenditure		
210	Establishment Expenses	18546439.00
220	Administrative Expenses	2560415.00
230	Operations & Maintenance	486752852.00
240	Interest & Finance Charges	68780512.78
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	222705119.50
271	Miscellaneous Expenses	0.00
272	Depreciation	150367090.00
280	Prior Period Item	-147714669.50
290	Transfer to Reserve Funds	0.00
	Total	801997758.78
	3109002 - Gross Surplus/ of Expenditure over Income	0.00
	3109002 - Gross Deficit of Expenditure over Income	197489113.22

B. V. V. V.
17.02.2026
Inspector

Local Fund Audit
Chegalpattu District

S. S. S. S.
27/2/26
Assf. Commissioner (Accounts)

Tambaram City
Municipal Corporation
Chegalpattu District

SP
06/2/26

SC
06/02/26
6/2/26

TAMBARAM CITY MUNICIPAL CORPORATION
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Income and Expenditure as on 2024-2025

A/c Code	Sub Code	Income Particular	Amount
1100201	110	Water Supply and Drainage Tax - Resident	443243505.00
1100204	110	Water Supply and Drainage Tax - Vacant	16392766.00
	110 Total		459636271.00
1402001	140	Penalty & Bank Charges For Dishonoured C	55952.00
1404009	140	Other Fees	382829.00
1405002	140	UGD monthly charges	178810639.00
1405003	140	Underground Drainage Fees	2650000.00
1405004	140	Metered/ Tap rate water Charges	164009883.00
1407001	140	Road Cutting Restoration Charge - Eb	15647220.00
1407002	140	Initial Amount for New Water Supply Conn	80086999.00
1407003	140	Initial Amount for Drainage Connections	69502328.00
1407004	140	Water Connection Charges	140000.00
1407005	140	Under Ground Sewerage Connection Charges	47636.00
1407010	140	Under Ground Drainage Application Charge	103100.00
1407014	140	Water Supply Inspection Charges	1610213.00
1407015	140	Sewerage Inspection Charges	641883.00
1407020	140	Other Service/Administrative Charges	2050.00
1407021	140	Internal Plumbing Charges	2286970.00
1407022	140	Water Supply - Internal Plumbing Charges	779843.00
1408003	140	Misc. Recoveries	421759.00
	140 Total		517179304.00
1701001	170	Interest on Investments / Fixed Deposits	8374757.00
	170 Total		8374757.00
1711001	171	Interest from Bank	10603109.00
	171 Total		10603109.00
1808001	180	Other Income	65100.00
1808003	180	Other Income-Specific Purpose	3628331.00
	180 Total		3693431.00
	Grand Total		999486872.00
3109002		Gross Deficit Expenditure over Income	
		Total	999486872.00

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12/02/2026

Inspector

Local Fund Audit

Chegalpattu District

[Handwritten Signature]
Asst. Commissioner (Accounts)

Tambaram City
Municipal Corporation

Chegalpattu District

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06/2/26

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06/02/26

TAMBARAM CITY MUNICIPAL CORPORATION
Water Supply And Drainage Fund (Consolidated Account)
Income and Expenditure as on 2024-2025

A/c Code	Sub Code	Expenditure Particular	Amount
2101001	210	Pay	10662196.00
2101004	210	Dearness Allowance	5599235.00
2101005	210	House Rent Allowance	1239035.00
2101006	210	City Comp. Allowance	252771.00
2101007	210	Medical Allowance	83723.00
2101011	210	Bonus	9000.00
2101012	210	Exgratia	84000.00
2102015	210	CPF Management Contribution	569587.00
2102019	210	Conveyance Allowance	15412.00
2102020	210	WASHING ALLOWANCE	31480.00
	210 Total		18546439.00
2204001	220	Vehicle insurance	483127.00
2205202	220	Engineering Consultancy	2068100.00
2206001	220	Advertisement charges	9188.00
	220 Total		2560415.00
2301001	230	Power charges for Sewerage system/ Pumpi	9546778.00
2301002	230	Power Charges for Water Head Works / Pum	91151082.00
2301003	230	Power Charges for Street Lights	177873.00
2303002	230	Diesel	5399737.00
2303005	230	Sanitary Materials	0.00
2304001	230	Hire charges for supply of Water through	1920000.00
2305009	230	Maintenance Expenses - Water Supply	154442357.00
2305010	230	Maintenance Expenses - Sewerage works	77359773.00
2305011	230	Maintenance Charges to TWAD Board/ Metro	145025697.00
2305301	230	Light Vehicles - Maintenance	813494.00
2305302	230	Heavy Vehicles - Maintenance	916061.00
	230 Total		486752852.00
2403001	240	Interest on Loans from TNUFIDCO	18437076.00
2403003	240	Interest on Loans from TNUIFSL	50304002.00
2407001	240	Bank charges	39434.78
	240 Total		68780512.78
2701001	270	Provision for Doubtful Collection of Rev	222299002.50
2703002	270	Revenue Items - Taxes - Delection	406117.00
	270 Total		222705119.50
2722001	272	Depreciation - Buildings	345696.00

A/c Code	Sub Code	Expenditure Particular	Amount
2723101	272	Depreciation - Sewerage and Drainage	75073723.00
2723201	272	Depreciation - Waterways	68219536.00
2724001	272	Depreciation - Plant & machinery	4093993.00
2727001	272	Depreciation - Furniture, Fixtures, Fitt	14246.00
2728001	272	Depreciation - Other Fixed Assets	2619896.00
	272 Total		150367090.00
2801001	280	Taxes	-69585989.00
2804001	280	Prior Year Income	-81293265.50
2808001	280	Prior year Expenses	3164585.00
	280 Total		-147714669.50
	Grand Total		801997758.78
3109002		Gross Surplus of Income over Expenditure	197489113.22
			999486872.00

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12.06.2026
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Local Fund Audit

Chegalpattu District

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6/12/25
Asst. Commissioner (Accounts)

Tambaram City
Municipal Corporation

Chegalpattu District

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06/02/26

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

Code No	Description of Items	Current Year Amount
Assets		
410	Fixed Assets	7137105880.80
411	Accumulated Depreciation	-1379405581.80
412	Capital Work - in - progress	0.00
420	Investments - General Fund	147447288.00
421	Investments - Other Funds	0.00
430	Stock - in- hand	4690255.00
431	Sundry Debtors (Receivables)	623840582.50
432	Accumulated Provisions against Debtors	-380762537.00
440	Pre-paid Expenses	0.00
450	Cash and Bank balance	246219365.62
460	Loans, Advances and Deposits	5790695.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00
470	Other Assets	-1395027726.90
480	Miscellaneous Expenditure to be written off	0.00
Assets Total		5009898221.22
Liabilities		
310	Municipal (General) Fund	1307363375.18
311	Earmarked Funds	49355628.04
312	Reserves	1.00
320	Grants , Contribution for specific purposes	2625329729.00
330	Secured Loans	801688081.00
331	Unsecured Loans	0.00
340	Deposits Received	0.00
341	Deposit works	0.00
350	Other Liabilities	226161407.00
360	Provisions	0.00
Liabilities Total		5009898221.22

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Inspector 17-02-2026

Local Fund Audit
Chegalpattu District

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Asst. Commissioner (Accounts)
Tambaram City Municipal Corporation
Chegalpattu District

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06/02/26

TAMBARAM CITY MUNICIPAL CORPORATION
Water Supply And Drainage Fund (Consolidated Account)
Balance Sheet as on 31-03-2025

A/c Code	Sub Code	AssetsLiabilities	Amount
3109001	310	Accumulated Surplus / Deficit	1307363375.18
	310 Total		1307363375.18
3111001	311	Contribution from Municipal Fund	21371121.00
3111002	311	Municipal Fund	27984507.04
	311 Total		49355628.04
3121101	312	Capital reserve	1.00
	312 Total		1.00
3203001	320	Contributions from the Government	2612559197.00
3203002	320	Grants from the Government	11678086.00
3208001	320	Contributions From Private Parties	1092446.00
	320 Total		2625329729.00
3302001	330	Loans from State Government	3883472.00
3303002	330	Loan from TUFIDCO	266650887.00
3303004	330	Loan from TNUIFSL	531153722.00
	330 Total		801688081.00
3501001	350	Power charges - Payable - Street Lights	0.00
3501003	350	Accounts Payable - Contractors	0.00
3501004	350	Accounts Payable - Suppliers	0.00
3501005	350	Accounts Payable - Expenses	0.00
3501008	350	Others Payable	131728564.00
3501009	350	Wate supply Maintenance - Payable to TWA	85083091.00
3501101	350	Salaries & Wages Payable	0.00
3501106	350	Others	0.00
3501201	350	Interest Payable	4843333.00
3502001	350	Provident Fund Recoveries	0.00
3502002	350	Co-operative Society Loan Recoveries	0.00
3502004	350	L.I.C. Polices Premium Recoveries	0.00
3502005	350	Special Provident Fund-Cum- Gratuity Sch	0.00
3502006	350	F.B.F. / Group Insurance Scheme Recoveri	0.00
3502009	350	It Deduction	0.00
3502010	350	Recoveries towards Loans from Banks	0.00
3502013	350	Income Tax Deductions - Contractors	0.00
3502015	350	VAT - Payable	1298362.00
3502021	350	CPF Subscription Recoveries	0.00
3502023	350	Health Fund Subscription	217560.00
3502025	350	Manual Workers Genenral Welfare Fund	0.00
3502026	350	Flag Day Fees	9500.00

A/c Code	Sub Code	AssetsLiabilities	Amount
3502032	350	CGST - PAYABLE	0.00
3502033	350	SGST - PAYABLE	0.00
3502038	350	Journalist Welfare Board Fund Contributi	0.00
3504101	350	Advance Collection of Property Tax	2795089.00
3504102	350	Advance Collection - other revenues	185908.00
	350 Total		226161407.00
	Grand Total		5009898221.22

Inspector
12.02.2016

Inspector

Local Fund Audit

Chegalpattu District

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Asst. Commissioner (Accounts)

Tamaram City
Municipal Corporation

Chegalpattu District

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06.02.16

SC
06/02/16

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

A/c Code	Sub Code	Assets	Amount
4101001	410	Land -GROSS BLOCK	19974702.00
4102001	410	Buildings - GROSS BLOCK	14588807.00
4103101	410	Strom Water Drains, Open drains and Culv	468213951.00
4103102	410	Drainage and Sewerage pipes , Conduits,	2465163342.00
4103201	410	Water Supply - Head Works, OHT etc. and	3497842395.80
4103202	410	Ground Water Wells/ Deep Bore Wells - GR	587024687.00
4104001	410	Plant and Machineries - GROSS BLOCK	10668541.00
4104002	410	Tools & Plant - GROSS BLOCK	30386788.00
4104003	410	Hand Pumps - Indian Mark II - GROSS BLOC	16691481.00
4104004	410	Sullage Water Removal Tankers - GROSS BL	4028120.00
4105001	410	Heavy Vehicles - GROSS BLOCK	3000001.00
4105002	410	Light Vehicles - GROSS BLOCK	1592035.00
4105003	410	Other Vehicles - GROSS BLOCK	1.00
4107002	410	Electrical Installations - Lamps / Tube	3721564.00
4107003	410	Electrical Installations -Others - GROSS	213370.00
4108001	410	Public Fountains - GROSS BLOCK	13996095.00
	410 Total		7137105880.80
4112001	411	Buildings - Accumulated Depreciation	-6176969.00
4113101	411	Storm Water Drains, open Drains and Culv	-353757133.00
4113102	411	Drainage Sewerage Pipes, Conduits etc. -	-215397124.00
4113201	411	Head Works, OHT etc. Water supply Mains	-464632774.80
4113202	411	Ground Water Wells/ Deep Bore Wells - Ac	-265409833.00
4114001	411	Plant & Machinery - Accumulated Deprecia	-9240839.00
4114002	411	Tools & Plant - Accumulated depreciation	-19041656.00
4114003	411	Hand Pumps - India Mark (II) - Accumulat	-26181726.00
4114004	411	Sullage Water Removal Tankers - Accumula	-569037.00
4115001	411	Heavy vehicles - Accumulated Depreciatio	-1892579.00
4115002	411	Light vehicles - Accumulated Depreciatio	-1592034.00
4117002	411	Electircal Installations - Lamps & Tube	-3720594.00
4117003	411	Electircal Installations - Others - Acc	-134796.00
4118001	411	Public Fountains - Accumlated depreciati	-11658487.00
	411 Total		-1379405581.80

A/c Code	Sub Code	Assets	Amount
4121001	412	Projects - in - progress Account	0.00
	412 Total		0.00
4208001	420	Fixed Deposit	147447288.00
	420 Total		147447288.00
4301004	430	Stores - Water Supply	4690255.00
	430 Total		4690255.00
4311907	431	Water Supply and Drainage Tax - Recovers	86230186.00
4311910	431	Water Supply and Drainage Tax - Recovers	9772270.00
4311912	431	Water Supply and Drainage Tax - Recovers	107095369.00
4311915	431	Water Supply and Drainage Tax - Recovers	22975003.00
4313003	431	Water Charges Recoverable - Current	120821678.00
4313004	431	Water Charges Recoverable - Arrears	91236010.50
4313005	431	UGD Monthly charges Recoverable - Current	101477325.00
4313006	431	UGD Monthly charges Recoverable - Arrears	73774181.00
4314033	431	Interest Accrued on Fixed Deposit/ Dived	10453272.00
4314036	431	Interest on staff Advances - Recoverable	5288.00
	431 Total		623840582.50
4321001	432	Provision for outstanding Property Taxes	-380762537.00
	432 Total		-380762537.00
4501001	450	General Fund - Cash Account	0.00
4501006	450	WS-Payment-MO-Indian Bank A/c No 4142662	65121618.74
4502001	450	Cheques in Hand Account	0.00
4502104	450	Syndicate Bank 61172200054618 Water Sypp	8655537.72
4502108	450	Indian Overseas Bank 6677 WS - Initial A	2766283.47
4502109	450	Indian Overseas Bank 2222 WS - Escrow A/	84628.24
4502110	450	Water supply acc - Unkanow a/c	47419.70
4502112	450	Water supply acc - Indian Bank A/c No 92	15206421.55
4502113	450	Water Supply Deposit A/c Indian Bank A/c	22545216.00
4502114	450	UGD Deposit Indian Bank A/c 490751558	242879.50
4502117	450	Indian Bank A/c No 6601254676-UGD A/c	3222807.00
4502173	450	WSF A/c - 7014671940-INDIAN BANK	9339991.55
4502177	450	IB-7226732369 Ws Account	5971986.09
4502180	450	IB-7226734504 Ws DepositAccount	1807066.00
4502181	450	IB-UGD-7226734774	29678.40
4502201	450	UGD-Deposit-MO-IDBI Bank A/c No 03701040	2017317.90

A/c Code	Sub Code	Assets	Amount
4502202	450	WS-Deposit-MO-IDBI Bank A/c No 037010400	7538361.00
4502208	450	WS-Receipts-MO-CUB-A/C 500101012399228	13338385.49
4502218	450	UGD-Inter-Plumbing-MO- IDBI Bank 0370102	73570404.00
4502219	450	ICICI-UGD-Pammal-A/c No251001000235	12500848.00
4502284	450	KVB-WS- 1811155000018001	2212515.27
4502501	450	ONLINE PAYMENT A/cCOUNT	0.00
	450 Total		246219365.62
4601001	460	Festival Advance	0.00
4601009	460	Marriage Advance	0.00
4605004	460	Immediate Relief - Advance	0.00
4605006	460	Tansi Advance	0.00
4605010	460	Advance Recovery-Electricity and Telepho	5185100.00
4606001	460	Deposits - Recoverable:	605595.00
	460 Total		5790695.00
4701001	470	Advance to TWAD Board/ Metro Water Board	1228773024.00
4702001	470	Payable to Water Supply and Drinage Fund	47662.00
4702002	470	Payable to Elementary Education Fund	377647.00
4702003	470	Payable to General fund	-2638318014.90
4702006	470	Receivable from General fund	180100359.00
4702050	470	Tambaram ac transfer	-166008404.00
4702051	470	Tax collection to main office	0.00
	470 Total		-1395027726.90
	Grand Total		5009898221.22

Danuvy
12/02/2016
Inspector

Local Fund Audit

Chegalpattu District

K. Subash
Asst. Commissioner (Accounts)

Tambaram City
Municipal Corporation

Chegalpattu District

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06-2-2016

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06/02/16