

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 01-Jun-2026 17:43:49

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	170888174.58	0.0	170888174.58
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	177043956.47	0.0	177043956.47
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	35191686.24	0.0	35191686.24
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	13793574.49	0.0	13793574.49
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	25282722.00	0.0	25282722.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	824147.00	0.0	824147.00
7	2208001	CASH AWARDS & PRIZES	0.00	0.00	688000.00	0.00	688000.00	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	582972.00	0.00	582972.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	23173913.00	0.00	23173913.00	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	14509154.00	0.00	14509154.00	0.0
11	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	4910068.00	0.00	4910068.00	0.0
12	2801001	Taxes	0.00	0.00	0.00	13349947.00	0.0	13349947.00
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1886543176.67	0.00	0.00	0.0	1886543176.67
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	633864.00	0.00	0.00	0.0	633864.00
15	3111002	SPECIAL DEVELOPMENT FUND	0.00	28898413.00	0.00	0.00	0.0	28898413.00
16	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
17	3208001	Contributions From Private Parties	0.00	300000.00	0.00	0.00	0.0	300000.00
18	3401001	Tender Deposit - Contractors.	0.00	0.00	9610054.00	9657396.00	0.0	47342.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	4079288.00	0.0	4079288.00
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	215402644.00	263995849.00	0.0	48593205.00

Prepared By:1000073

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	415416.00	0.00	0.00	0.0	415416.00
38	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	30463.00	0.00	0.00	0.0	30463.00
39	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	4107939.00	0.00	0.00	0.0	4107939.00
40	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	13821063.00	0.00	0.00	0.0	13821063.00
41	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	11899140.00	0.00	0.00	0.0	11899140.00
42	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	2258098.00	0.00	0.00	0.0	2258098.00
43	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	245122267.00	41741686.00	203380581.00	0.0
44	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	8407460.00	0.00	8407460.00	0.0
45	4208001	<u>FIXED DEPOSIT</u>	345625544.00	0.00	25282722.00	0.00	370908266.00	0.0
46	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	156320881.58	102218585.00	54102296.58	0.0
47	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	176901140.08	42433333.00	134467807.08	0.0
48	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	35191686.24	9149948.00	26041738.24	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	4502203	Elementary Edu.Fund IDBI 0370104000182317	41520344.02	0.00	210697540.00	194695452.00	57522432.02	0.0
65	4502224	4502224-ZONE 3 -HDFC-EE-50200113068183	0.00	0.00	3891311.00	0.00	3891311.00	0.0
66	4502231	4502231-ZONE 4 -HDFC-EE-50200113067180	0.00	0.00	5888071.00	0.00	5888071.00	0.0
67	4502235	4502235-ZONE 5 -HDFC-EE-50200113066355	0.00	0.00	3694301.00	0.00	3694301.00	0.0
68	4502240	4502240-IOB-Edu-350061000000001	482206.68	0.00	0.00	0.00	482206.68	0.0
69	4502261	4502261-Z1 KVB EE COLLECTION1190147000000026	0.00	0.00	4949541.00	0.00	4949541.00	0.0
70	4502265	4502265-Z2 KVB EE COLLECTION1190147000000061	0.00	0.00	9006784.00	0.00	9006784.00	0.0
71	4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707	0.00	0.00	113831256.00	0.00	113831256.00	0.0
72	4502601	CUB-POS-500101012112214	0.00	0.00	20994576.00	0.00	20994576.00	0.0
73	4502701	BBPS-Federal Bank-15360100070870	0.00	0.00	11204683.00	0.00	11204683.00	0.0
74	4504201	4504201-SFC SNA -IB -7579860682	0.00	0.00	0.00	28620069.00	0.0	28620069.00
75	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	368285.00	0.00	0.00	0.0	368285.00
76	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14679.00	0.00	171400.00	0.00	186079.00	0.0
77	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	180635267.00	0.0	180635267.00
78	4702006	RECEIVABLE FROM GENERAL FUND	1000152165.09	0.00	0.00	0.00	1000152165.09	0.0
Total			2084437117.67	2084437117.67	1473515874.78	1473515874.78	2813415105.06	2813415105.06

Prepared By:1000073

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(Signature)
Assistant Commissioner
Tambaram City Municipal Corporation,

(Signature)
16/6/26
(Signature)
11/6/26
(Signature)
11/6/26

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :02-Jun-2026 11:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	396917391.78	0.00
170	Income from Investments	I-7	25282722.00	0.00
171	Interest Earned	I-8	824147.00	0.00
Total			423024260.78	0.00
Expenditure				
220	Administrative Expenses	I-11	688000.00	0.00
230	Operations & Maintenance	I-12	43176107.00	0.00
280	Prior Period Item	I-18	-13349947.00	0.00
Total			30514160.00	0.00
3109002-Gross Surplus of Income over Expenditure			392510100.78	0.00


Assistant Commissioner (Accts)
 Tambaram City Municipal Corporation,
 16/6/26
 16/6/26
 16/6/26

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :02-Jun-2026 11:52

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	170888174.58	0.00
1100602	Education Tax - Commercial	177043956.47	0.00
1100603	Education Tax - Industrial	35191686.24	0.00
1100604	Education Tax - Vacant Sites	13793574.49	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	25282722.00	0.00
1711001	INTEREST FROM BANK	824147.00	0.00
Total		423024260.78	0.00
Expenditure			
2208001	CASH AWARDS & PRIZES	688000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	582972.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	23173913.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	14509154.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	4910068.00	0.00
2801001	Taxes	-13349947.00	0.00
Total		30514160.00	0.00
3109002-Gross Surplus of Income over Expenditure		392510100.78	0.00

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date :02-Jun-2026 12:01:23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	2279053277.45	1886543176.67
311	Earmarked Funds	<u>B-2</u>	29532277.00	29532277.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	300000.00	300000.00
340	Deposits Received	<u>B-7</u>	4126630.00	0.00
350	Other Liabilities	<u>B-9</u>	55742303.00	2620724.00
Total			2368754488.45	1918996178.67
Assets				
410	Fixed Assets	<u>B-11</u>	525853580.00	483273484.00
411	Accumulated Depreciation		-165072654.00	-165072654.00
412	Capital Work - in - progress		211788041.00	0.00
420	Investments - General Fund	<u>B-12</u>	370908266.00	345625544.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	379479313.78	168760833.00
432	Accumulated Provisions against Debtors (Receivables)		0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	226463249.58	86610412.58
470	Other Assets	<u>B-19</u>	819334692.09	999798559.09
Total			2368754488.45	1918996178.67

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Subahela
Assistant Commissioner (Deeds)
Tambaram City Municipal Corporation,
16/6/26

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TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/May/2026
Printed Date : 02 Jun-2026 12:03:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2279053277.45	1886543176.67
3111001	CONTRIBUTION FROM MUNICIPAL FUND		633864.00	633864.00
3111002	SPECIAL DEVELOPMENT FUND		28898413.00	28898413.00
3121101	CAPITAL RESERVE		1.00	1.00
3208001	Contributions From Private Parties		300000.00	300000.00
3401001	Tender Deposit - Contractors.		47342.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		4079288.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		48593205.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		825438.00	71197.00
3501008	OTHERS PAYABLE		0.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1316958.00	0.00
3502015	VAT - PAYABLE		220285.00	220285.00
3502025	Manual Workers Genenral Welfare Fund - LWF		796119.00	0.00
3502032	CGST - PAYABLE		830528.00	0.00
3502033	SGST - PAYABLE		830528.00	0.00

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		2329242.00	2329242.00
Total			2368754488.45	1918996178.67
Assets				
4101001	LAND -GROSS BLOCK		30631404.00	30631404.00
4102001	BUILDINGS - GROSS BLOCK		456311904.00	413731808.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1832982.00	1832982.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33775.00	33775.00
4104002	TOOLS & PLANT - GROSS BLOCK		5030415.00	5030415.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		16820353.00	16820353.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12110375.00	12110375.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	0.00
4108002	Computers and Printers		3082372.00	3082372.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-132540535.00	-132540535.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY		-415416.00	-415416.00

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	MAINS - ACCUMALATED DEPRECIATION			
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-30463.00	-30463.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4107939.00	-4107939.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13821063.00	-13821063.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11899140.00	-11899140.00
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION		-2258098.00	-2258098.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		203380581.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8407460.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		370908266.00	345625544.00
4311917	Education Tax - Recoverable - Residential - Current		54102296.58	61901030.00
4311918	Education Tax - Recoverable - Commercial - Current		134467807.08	0.00

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4311919	Education Tax - Recoverable - Industrial - Current		26041738.24	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		12129789.49	6857388.00
4311921	Education Tax - Recoverable - Residential - Arrears		121192318.00	73491356.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-3568746.61	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-448363.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		25149263.00	16097848.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		10413211.00	10413211.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	0.00
4501001	Cash Account		4190166.00	0.00
4502001	Cheque Account		0.00	0.00
4502103	R.F.Payment IB 414267829		0.00	0.00
4502105	Elementary Edu.Fund IB 414191347		0.00	0.00
4502108	SFC		-14873716.00	0.00
4502111	IPPV 414268641		156308.00	0.00

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4502117	MP FUND -IB- 6004179592		-2966198.00	0.00
4502119	ZONE 4 -4502119-IB-EDU-7237047676		-4243211.00	5951116.00
4502138	ZONE 2 4502138-IB-EDU-490715452		7478890.98	10825605.98
4502149	Zone 1 -4502149-Canara Banak-EDU-110058529428		3763494.00	4450615.00
4502160	ZONE -3 4502160-IB-EDU-7236192932		11467615.00	7704670.00
4502178	ZONE 5 -4502178 -7226733282-EDU COLLECTION		18644807.90	15675854.90
4502203	Elementary Edu.Fund IDBI 0370104000182317		57522432.02	41520344.02
4502224	4502224-ZONE 3 -HDFC-EE-50200113068183		3891311.00	0.00
4502231	4502231-ZONE 4 -HDFC-EE-50200113067180		5888071.00	0.00
4502235	4502235-ZONE 5 -HDFC-EE-50200113066355		3694301.00	0.00
4502240	4502240-IOB-Edu-350061000000001		482206.68	482206.68
4502261	4502261-Z1 KVB EE COLLECTION1190147000000026		4949541.00	0.00
4502265	4502265-Z2 KVB EE COLLECTION1190147000000061		9006784.00	0.00
4502276	4502246-SYN-EDU-61172200054622		0.00	0.00

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4502281	ZONE 3 4502281-IB-EDU-703004609		0.00	0.00
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		113831256.00	0.00
4502601	CUB-POS-500101012112214		20994576.00	0.00
4502701	BBPS-Federal Bank-15360100070870		11204683.00	0.00
4504201	4504201-SFC SNA -IB -7579860682		-28620069.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-368285.00	-368285.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		186079.00	14679.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-180635267.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		1000152165.09	1000152165.09
Total			2368754488.45	1918996178.67