

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :01-Jun-2026 17:31:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	433863189.15	0.0	433863189.15
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	489701576.78	0.0	489701576.78
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	87352491.65	0.0	87352491.65
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	38308357.38	0.0	38308357.38
5	1101001	PROFESSIONAL TAX	0.00	0.00	4880.00	362045423.00	0.0	362040543.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	795641426.00	0.0	795641426.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	11946368.11	0.0	11946368.11
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	4883660.00	0.0	4883660.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	3771210.00	0.0	3771210.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	335550.00	0.0	335550.00
12	1308007	TRACK RENT	0.00	0.00	0.00	2881000.00	0.0	2881000.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	2096798.00	284000.00	1812798.00	0.0
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1805416.00	0.0	1805416.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	49813926.00	0.0	49813926.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	709944018.00	0.0	709944018.00
17	1401106	Layout License Fees	0.00	0.00	0.00	1785474.00	0.0	1785474.00
18	1401108	License for Hoardings	0.00	0.00	0.00	8627096.00	0.0	8627096.00
19	1401206	Application Fee for Hoarding	0.00	0.00	0.00	644000.00	0.0	644000.00

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20	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	41539.00	0.0	41539.00
21	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	33100.00	0.0	33100.00
22	1401303	<u>OTHER CERTIFICATE FEES</u>	0.00	0.00	0.00	16636728.00	0.0	16636728.00
23	1401401	<u>Road Formation Charges</u>	0.00	0.00	0.00	142500.00	0.0	142500.00
24	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	0.00	22338325.00	0.0	22338325.00
25	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	10349393.00	0.0	10349393.00
26	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	3328400.00	0.0	3328400.00
27	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	2130400.00	0.0	2130400.00
28	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	95398.00	0.0	95398.00
29	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	6089.00	20458057.00	0.0	20451968.00
30	1402005	<u>PENALTY FOR VIOLATION OF RULES</u>	0.00	0.00	0.00	238100.00	0.0	238100.00
31	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0.00	0.00	0.00	16114562.00	0.0	16114562.00
32	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	2000.00	0.0	2000.00
33	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	535000.00	0.0	535000.00
34	1404007	<u>Cart Stand Fess</u>	0.00	0.00	0.00	222510.00	0.0	222510.00
35	1404009	<u>Other Fees</u>	0.00	0.00	0.00	831075.00	0.0	831075.00
36	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	4000.00	0.0	4000.00
37	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0.00	0.00	0.00	38020.00	0.0	38020.00

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38	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	147145164.00	0.0	147145164.00
39	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	48727763.00	0.0	48727763.00
40	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	300500.00	0.0	300500.00
41	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	461000.00	0.0	461000.00
42	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	84100.00	0.0	84100.00
43	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	32432801.00	0.0	32432801.00
44	1407018	<u>Building Plan Application Fee</u>	0.00	0.00	0.00	150.00	0.0	150.00
45	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	10343165.00	0.0	10343165.00
46	1408004	<u>Open Site Reservation Charges</u>	0.00	0.00	0.00	9384695.00	0.0	9384695.00
47	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	3019544.00	0.0	3019544.00
48	1504101	<u>HIRE CHARGES ON EQUIPMENTS</u>	0.00	0.00	4690662.00	0.00	4690662.00	0.0
49	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	1216485651.00	0.0	1216485651.00
50	1601007	<u>GRANTS IN KIND</u>	0.00	0.00	0.00	109983221.00	0.0	109983221.00
51	1603001	<u>SCHEME GRANTS</u>	0.00	0.00	0.00	2395000.00	0.0	2395000.00
52	1603004	<u>Public Contribution NNT Scheme</u>	0.00	0.00	0.00	15481290.00	0.0	15481290.00
53	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	97722127.00	0.0	97722127.00
54	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	89882020.00	0.0	89882020.00
55	1801001	<u>DEPOSITS FORFEITED</u>	0.00	0.00	0.00	10516.00	0.0	10516.00
56	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	31749.00	0.0	31749.00

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57	1808001	OTHER INCOME	0.00	0.00	9100.00	14340454.50	0.0	14331354.50
58	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	225000.00	0.0	225000.00
59	2101001	PAY	0.00	0.00	325452073.00	0.00	325452073.00	0.0
60	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
61	2101004	DEARNESS ALLOWANCE	0.00	0.00	184586193.00	0.00	184586193.00	0.0
62	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	36144147.00	0.00	36144147.00	0.0
63	2101006	CITY COMP. ALLOWANCE	0.00	0.00	6676843.00	0.00	6676843.00	0.0
64	2101007	MEDICAL ALLOWANCE	0.00	0.00	2465901.00	0.00	2465901.00	0.0
65	2101008	OTHER ALLOWANCE	0.00	0.00	685194.00	0.00	685194.00	0.0
66	2101009	WAGES - NMR	0.00	0.00	354900.00	0.00	354900.00	0.0
67	2101010	WAGES - OTHERS	0.00	0.00	8737390.00	0.00	8737390.00	0.0
68	2101011	BONUS	0.00	0.00	1892750.00	0.00	1892750.00	0.0
69	2101012	EXGRATIA	0.00	0.00	14500.00	0.00	14500.00	0.0
70	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1151316.00	0.00	1151316.00	0.0
71	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	43500.00	0.00	43500.00	0.0
72	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	290000.00	0.00	290000.00	0.0
73	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	2253095.00	0.00	2253095.00	0.0
74	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	8909132.00	0.00	8909132.00	0.0
75	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	165537.00	0.00	165537.00	0.0

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76	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	1108003.00	0.00	1108003.00	0.0
77	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
78	2102023	<u>Uniform Stitching Charges for Workers</u>	0.00	0.00	169440.00	0.00	169440.00	0.0
79	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	263224963.00	0.00	263224963.00	0.0
80	2104001	<u>LEAVE ENCASHMENT</u>	0.00	0.00	12150817.00	0.00	12150817.00	0.0
81	2201001	<u>RENT FOR BUILDINGS</u>	0.00	0.00	867885.00	0.00	867885.00	0.0
82	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	46340.00	0.00	46340.00	0.0
83	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	4759971.00	0.00	4759971.00	0.0
84	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	1700978.00	0.00	1700978.00	0.0
85	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	3874766.00	0.00	3874766.00	0.0
86	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	55000.00	0.00	55000.00	0.0
87	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	190540.00	0.00	190540.00	0.0
88	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	5583315.00	0.00	5583315.00	0.0
89	2203002	<u>CONVEYANCE CHARGES</u>	0.00	0.00	180.00	0.00	180.00	0.0
90	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	1662672.00	0.00	1662672.00	0.0
91	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	5799333.00	0.00	5799333.00	0.0
92	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	44547357.00	0.00	44547357.00	0.0
93	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	13001164.00	0.00	13001164.00	0.0
94	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	80000516.00	0.00	80000516.00	0.0

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95	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	8610000.00	0.00	8610000.00	0.0
96	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	20145.00	0.00	20145.00	0.0
97	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	1517597.00	0.00	1517597.00	0.0
98	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	69493760.00	0.00	69493760.00	0.0
99	2303002	<u>DIESEL</u>	0.00	0.00	30880308.10	0.00	30880308.10	0.0
100	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	16972585.00	0.00	16972585.00	0.0
101	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0.00	0.00	236449796.00	0.00	236449796.00	0.0
102	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	6022609.00	0.00	6022609.00	0.0
103	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0.00	0.00	29907904.00	0.00	29907904.00	0.0
104	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0.00	0.00	44071116.00	0.00	44071116.00	0.0
105	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	51178635.00	0.00	51178635.00	0.0
106	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	57208099.00	0.00	57208099.00	0.0
107	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	5767804.00	0.00	5767804.00	0.0
108	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	3389535.00	0.00	3389535.00	0.0
109	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	45134423.00	0.00	45134423.00	0.0

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110	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	13761240.00	0.00	13761240.00	0.0
111	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0.00	0.00	8182776.00	0.00	8182776.00	0.0
112	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	38515800.00	0.00	38515800.00	0.0
113	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	5419305.00	0.00	5419305.00	0.0
114	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	423919.00	0.00	423919.00	0.0
115	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	271400.00	0.00	271400.00	0.0
116	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	2136157.00	0.00	2136157.00	0.0
117	2305904	<u>REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS</u>	0.00	0.00	2014260.00	0.00	2014260.00	0.0
118	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	2167408.00	0.00	2167408.00	0.0
119	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0.00	0.00	16802653.00	0.00	16802653.00	0.0
120	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	752964329.00	0.00	752964329.00	0.0
121	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	38842538.00	0.00	38842538.00	0.0
122	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	1363634.00	0.00	1363634.00	0.0
123	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	5349000.00	0.00	5349000.00	0.0
124	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	17885850.00	0.00	17885850.00	0.0
125	2308020	<u>FUNERAL RITES</u>	0.00	0.00	685000.00	0.00	685000.00	0.0
126	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	50868529.00	0.00	50868529.00	0.0
127	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	19594300.00	0.00	19594300.00	0.0

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128	2308026	<u>Incentives to Citizen</u>	0.00	0.00	10888769.00	0.00	10888769.00	0.0
129	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	110127145.00	0.00	110127145.00	0.0
130	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0.00	0.00	2231835.00	0.00	2231835.00	0.0
131	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	1206194.00	0.00	1206194.00	0.0
132	2801001	<u>Taxes</u>	0.00	0.00	0.00	71935320.00	0.0	71935320.00
133	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	3072902.00	0.0	3072902.00
134	3101001	<u>MUNICIPAL FUND</u>	0.00	53500.00	0.00	0.00	0.0	53500.00
135	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	2541266665.34	0.00	0.00	0.0	2541266665.34
136	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	75647427.00	0.00	0.00	0.0	75647427.00
137	3111003	<u>CAPITAL FUND</u>	0.00	37.00	0.00	0.00	0.0	37.00
138	3117001	<u>Trust or Agency Funds (Specify each Fund Name)</u>	0.00	4340229.00	0.00	0.00	0.0	4340229.00
139	3121101	<u>CAPITAL RESERVE</u>	0.00	560.00	0.00	0.00	0.0	560.00
140	3201003	<u>AMRUT Scheme</u>	0.00	0.00	0.00	13962000.00	0.0	13962000.00
141	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0.00	0.00	0.00	294307242.00	0.0	294307242.00
142	3202006	<u>TURIP Scheme Grant</u>	0.00	0.00	0.00	803173590.00	0.0	803173590.00
143	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	11123458960.00	0.00	0.00	0.0	11123458960.00
144	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	922590914.00	809415.00	1161902163.00	0.0	2083683662.00
145	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0.00	622000.00	0.00	0.00	0.0	622000.00
146	3208001	<u>Contributions From Private Parties</u>	0.00	21746520.00	0.00	0.00	0.0	21746520.00
147	3208002	<u>M.P.FUND</u>	0.00	0.00	0.00	3729292.00	0.0	3729292.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3208003	<u>M.L.A.FUND</u>	0.00	0.00	0.00	27405410.00	0.0	27405410.00
149	3208006	<u>Corporate Social Responsibility (CSR) Fund</u>	0.00	0.00	0.00	300000.00	0.0	300000.00
150	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0.00	39089506.00	0.00	0.00	0.0	39089506.00
151	3303001	<u>LOAN FROM HUDCO</u>	0.00	2189180.00	0.00	0.00	0.0	2189180.00
152	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	444686264.00	214882290.00	0.00	0.0	229803974.00
153	3303003	<u>LOAN FROM MUDE</u>	0.00	1323000.00	0.00	0.00	0.0	1323000.00
154	3303005	<u>Loan from TNUDE</u>	0.00	0.00	8059174.00	0.00	8059174.00	0.0
155	3401001	<u>Tender Deposit - Contractors.</u>	0.00	554706271.00	130718700.00	162335263.00	0.0	586322834.00
156	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	844222.00	0.00	5339482.00	0.0	6183704.00
157	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	32483536.66	0.00	67178806.00	0.0	99662342.66
158	3401004	<u>RETENTION AMOUNT</u>	0.00	1650235.00	0.00	1412864.00	0.0	3063099.00
159	3402001	<u>Security Deposit - Lease</u>	0.00	15172190.00	6439030.00	9434018.00	0.0	18167178.00
160	3408001	<u>DEPOSITS - OTHERS</u>	0.00	76604525.00	2506351.00	7195169.00	0.0	81293343.00
161	3408002	<u>Election Deposit</u>	0.00	389015.00	0.00	0.00	0.0	389015.00
162	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	0.00	146924471.00	0.00	72523840.00	0.0	219448311.00
163	3408005	<u>Display Board Deposit</u>	0.00	8442502.00	0.00	12000.00	0.0	8454502.00
164	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0.00	0.00	0.00	146866475.00	0.0	146866475.00
165	3408007	<u>Deposit for Layout Approval</u>	0.00	5505000.00	0.00	1652500.00	0.0	7157500.00
166	3418001	<u>Others</u>	0.00	18420656.00	0.00	0.00	0.0	18420656.00

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167	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	3555162301.00	4278331154.00	0.0	723168853.00
168	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	203666486.00	227462239.00	0.0	23795753.00
169	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	352990621.00	400997261.10	0.0	48006640.10
170	3501008	<u>OTHERS PAYABLE</u>	0.00	0.00	649608.00	637727.00	11881.00	0.0
171	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	3541160.00	0.00	0.00	0.0	3541160.00
172	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	418934251.00	432646242.00	0.0	13711991.00
173	3501102	<u>PENSION PAYABLE</u>	0.00	1245189.00	1958045.00	2348854.00	0.0	1635998.00
174	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	645440.00	0.00	0.00	0.0	645440.00
175	3501106	<u>Other Payables</u>	0.00	0.00	0.00	25000.00	0.0	25000.00
176	3501201	<u>INTEREST PAYABLE</u>	0.00	14351652.00	107441145.00	107441145.00	0.0	14351652.00
177	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	6383.00	49633034.00	49930898.00	0.0	304247.00
178	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	139975.00	25643026.00	25801778.00	0.0	298727.00
179	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	6418334.00	6204427.00	213907.00	0.0
180	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	0.00	356184.00	351596.00	4588.00	0.0
181	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	610.00	908833.00	917053.00	0.0	8830.00
182	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	15000.00	0.00	0.00	0.0	15000.00
183	3502009	<u>It Deduction</u>	0.00	15486.00	6255339.00	7105555.00	0.0	865702.00
184	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	0.00	391600.00	335600.00	56000.00	0.0

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185	3502011	<u>COURT RECOVERIES</u>	0.00	150397.00	173125.00	182500.00	0.0	159772.00
186	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	884014.00	763793.00	120221.00	0.0
187	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	2649219.64	66521215.00	79914136.00	0.0	16042140.64
188	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	146941.00	474578.00	0.0	327637.00
189	3502015	<u>VAT - PAYABLE</u>	0.00	5518324.00	0.00	0.00	0.0	5518324.00
190	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	2036310.00	4347510.00	6575930.00	0.0	4264730.00
191	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	302904.00	9428083.00	22210396.00	0.0	13085217.00
192	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	26244701.00	0.00	0.00	0.0	26244701.00
193	3502023	<u>Health Fund Subscription</u>	0.00	2565112.00	5447100.00	2494652.00	387336.00	0.0
194	3502024	<u>Group Insurance Recoveries</u>	0.00	0.00	110.00	0.00	110.00	0.0
195	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	10591019.00	65678636.00	313845303.00	0.0	258757686.00
196	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	1380500.00	4978000.00	0.00	3597500.00	0.0
197	3502027	<u>Swachh Bharat - CBR - Acct no 614301019171 - ICICI</u>	0.00	0.00	0.00	13040.00	0.0	13040.00
198	3502031	<u>EPF Recoveries Payable</u>	0.00	195889.00	0.00	201306.00	0.0	397195.00
199	3502032	<u>CGST - PAYABLE</u>	0.00	741641.00	45133472.00	33106658.00	11285173.00	0.0
200	3502033	<u>SGST - PAYABLE</u>	0.00	731989.00	42621766.00	33286976.00	8602801.00	0.0
201	3502034	<u>IGST - PAYABLE</u>	0.00	0.00	2269478.00	0.00	2269478.00	0.0
202	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	486212.00	0.0	486212.00
203	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	0.00	56468.00	74787.00	0.0	18319.00

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204	3503001	<u>Recoveries - Payable to Other Municipalities</u>	1996.00	0.00	0.00	910.00	1086.00	0.0
205	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	442298721.39	0.00	165131399.00	0.0	607430120.39
206	3503006	<u>Plot Regularization fees Payable to CMDA/ DTCP</u>	0.00	807675.00	3393125.00	59500.00	2525950.00	0.0
207	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0.00	1207287.00	1917418.00	8459100.00	0.0	7748969.00
208	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0.00	1650500.00	1650500.00	0.00	0.0	0.0
209	3503009	<u>Infrastructure & Amenities Payable to CMDA/DTCP</u>	0.00	16256075.00	11278675.00	0.00	0.0	4977400.00
210	3503010	<u>Centage Charges - Payable</u>	0.00	0.00	12182241.00	19543891.00	0.0	7361650.00
211	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	29844850.00	0.00	1109618.00	3662080.00	27292388.00	0.0
212	3504001	<u>Refund Payable</u>	0.00	29844850.00	0.00	0.00	0.0	29844850.00
213	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	300000.00	71897.00	228103.00	0.0
214	4101001	<u>LAND -GROSS BLOCK</u>	52686952.00	0.00	0.00	0.00	52686952.00	0.0
215	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2727044938.00	0.00	147091024.00	7326330.00	2866809632.00	0.0
216	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3818119735.00	0.00	25468595.00	2300000.00	3841288330.00	0.0
217	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	8517504959.00	0.00	113206554.00	6191130.00	8624520383.00	0.0
218	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	244206840.00	0.00	10623037.00	0.00	254829877.00	0.0
219	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	3912726781.00	0.00	134032743.00	10069980.00	4036689544.00	0.0

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220	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	343619.00	0.00	0.00	0.00	343619.00	0.0
221	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	53886646.00	0.00	1059000.00	0.00	54945646.00	0.0
222	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	96862.00	0.00	0.00	0.00	96862.00	0.0
223	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	178413994.00	0.00	12773120.00	0.00	191187114.00	0.0
224	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	39087381.00	0.00	0.00	0.00	39087381.00	0.0
225	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	3908422.00	0.00	0.00	0.00	3908422.00	0.0
226	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	346949942.00	0.00	77596336.00	0.00	424546278.00	0.0
227	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	311459374.00	0.00	16098244.00	0.00	327557618.00	0.0
228	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	34515973.00	0.00	0.00	0.00	34515973.00	0.0
229	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	13396408.00	0.00	94220.00	0.00	13490628.00	0.0
230	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	300099.00	0.00	0.00	0.00	300099.00	0.0
231	4106003	<u>Other equipments - GROSS BLOCK</u>	37485198.00	0.00	0.00	0.00	37485198.00	0.0
232	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	144337252.00	0.00	76346894.00	0.00	220684146.00	0.0
233	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	537264550.00	0.00	37646837.00	0.00	574911387.00	0.0
234	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	376659451.00	0.00	2208806.00	0.00	378868257.00	0.0

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235	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	26415652.00	0.00	0.00	0.00	26415652.00	0.0
236	4108002	<u>Computers and Printers</u>	2755676.00	0.00	0.00	0.00	2755676.00	0.0
237	4109001	<u>ASSETS UNDER DISPOSAL</u>	118770.00	0.00	0.00	0.00	118770.00	0.0
238	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	766594361.70	0.00	0.00	0.0	766594361.70
239	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	2897824327.00	4152230.00	0.00	0.0	2893672097.00
240	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	7392441819.00	277000.00	0.00	0.0	7392164819.00
241	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	231064682.20	0.00	0.00	0.0	231064682.20
242	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2357045271.00	12493666.00	0.00	0.0	2344551605.00
243	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	343618.00	0.00	0.00	0.0	343618.00
244	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	23309823.00	0.00	0.00	0.0	23309823.00
245	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	31888.00	0.00	0.00	0.0	31888.00
246	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	133206566.75	0.00	0.00	0.0	133206566.75
247	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	33656910.00	0.00	0.00	0.0	33656910.00

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248	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	2793782.00	0.00	0.00	0.0	2793782.00
249	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	200809541.20	0.00	0.00	0.0	200809541.20
250	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	172875595.50	0.00	0.00	0.0	172875595.50
251	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	32818092.00	0.00	0.00	0.0	32818092.00
252	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	5844775.00	0.00	0.00	0.0	5844775.00
253	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	287749.00	0.00	0.00	0.0	287749.00
254	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	30218842.00	0.00	0.00	0.0	30218842.00
255	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	118424958.00	0.00	0.00	0.0	118424958.00
256	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	532393116.20	1146839.00	0.00	0.0	531246277.20
257	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	80295327.00	0.00	0.00	0.0	80295327.00
258	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	41027380.00	0.00	0.00	0.0	41027380.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
259	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	3141691361.00	438826602.00	2702864759.00	0.0
260	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	199416924.00	16629943.00	182786981.00	0.0
261	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	6261422.00	561500.00	5699922.00	0.0
262	4208001	<u>FIXED DEPOSIT</u>	1576069396.00	0.00	671341710.00	64651607.00	2182759499.00	0.0
263	4301001	<u>STORES - ENGINEERING</u>	313600.00	0.00	0.00	0.00	313600.00	0.0
264	4308001	<u>Others</u>	95251.00	0.00	0.00	0.00	95251.00	0.0
265	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	433857070.59	339845117.00	94011953.59	0.0
266	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	488844675.39	411349510.00	77495165.39	0.0
267	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	87352491.65	63830518.00	23521973.65	0.0
268	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	38308357.38	9646094.00	28662263.38	0.0
269	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	355681632.00	0.00	36621218.56	141801983.00	250500867.56	0.0
270	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	2882525.39	31174980.00	0.0	28292454.61
271	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	1266366.00	4790716.00	0.0	3524350.00
272	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	60273944.00	0.00	32028230.00	42617363.00	49684811.00	0.0
273	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	363596067.00	334632075.63	28963991.37	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
274	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	97953307.50	0.00	3129276.00	39870688.00	61211895.50	0.0
275	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	32589167.00	0.0	32589167.00
276	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	168183349.00	0.0	168183349.00
277	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	22062203.00	0.0	22062203.00
278	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	2850012.00	0.0	2850012.00
279	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	35142423.00	0.0	35142423.00
280	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	10569883.00	0.0	10569883.00
281	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	1218056.00	0.0	1218056.00
282	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	8597998.00	0.0	8597998.00
283	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	20368086.00	0.0	20368086.00
284	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	105113808.00	0.0	105113808.00

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285	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	13788783.00	0.0	13788783.00
286	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	1781354.00	0.0	1781354.00
287	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	21963778.00	0.0	21963778.00
288	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	6606150.00	0.0	6606150.00
289	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	761282.00	0.0	761282.00
290	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	5373708.00	0.0	5373708.00
291	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	34012476.00	0.00	147145164.00	123125847.00	58031793.00	0.0
292	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	43004364.00	0.00	0.00	53622269.00	0.0	10617905.00
293	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	768053.00	33241608.00	0.0	32473555.00
294	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	181171610.00	0.00	0.00	10683959.00	170487651.00	0.0
295	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	105629.00	0.00	0.00	0.00	105629.00	0.0
296	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	54531221.00	0.00	0.00	0.00	54531221.00	0.0
297	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	406014.00	0.00	0.00	0.00	406014.00	0.0
298	4314038	<u>Supply Of Office Materials</u>	18962.00	0.00	0.00	0.00	18962.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
299	4314040	Misc. Recovery	318810.00	0.00	444144.00	4000.00	758954.00	0.0
300	4315001	SPECIFIC GRANT - RECEIVABLE	14376543.00	0.00	0.00	0.00	14376543.00	0.0
301	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	102823441.00	0.00	0.00	0.0	102823441.00
302	4501001	Cash Account	0.00	0.00	335297896.00	308945291.00	26352605.00	0.0
303	4501006	Water Supply Fund IB 414266257	0.00	0.00	0.00	5000.00	0.0	5000.00
304	4502001	Cheque Account	0.00	0.00	1657880897.74	1540894777.74	116986120.00	0.0
305	4502101	R.F.Collection IB 414267830	118647582.83	0.00	15406904.11	195005000.00	0.0	60950513.06
306	4502102	R.F.Deposit IB 414191450	198851160.36	0.00	133814188.00	320618008.00	12047340.36	0.0
307	4502103	R.F.Payment IB 414267829	272821986.41	0.00	2495130314.00	3021135493.00	0.0	253183192.59
308	4502104	Library Cess IB 702048627	47174607.00	0.00	147839810.00	0.00	195014417.00	0.0
309	4502106	Zone 4 4502106-IB-Library cess -7237052619	0.00	0.00	1545973.00	9400000.00	0.0	7854027.00
310	4502108	SFC	39609941.74	0.00	32441614.00	139461562.00	0.0	67410006.26
311	4502109	COMMUNITY HALL WEST TAMBARAM	80461.00	0.00	4644.00	0.00	85105.00	0.0
312	4502110	MLA & MP 414216670	5411586.00	0.00	27514999.00	34263031.00	0.0	1336446.00
313	4502114	RF PLOT REGULARISATION IB 6621662478	17029533.70	0.00	344322.00	0.00	17373855.70	0.0
314	4502115	SWM IB Ac No 793866248	22458206.22	0.00	4509806.00	23000000.00	3968012.22	0.0
315	4502116	IUDM-IB-6085505748	1131405.31	0.00	22293.00	0.00	1153698.31	0.0
316	4502117	MP FUND -IB- 6004179592	2499468.00	0.00	4553027.00	3767296.00	3285199.00	0.0
317	4502118	BOB-SDRF -26320100024736	35689560.20	0.00	441184219.00	0.00	476873779.20	0.0

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318	4502119	<u>ZONE 4 -4502119-IB-EDU-7237047676</u>	0.00	0.00	185681.00	0.00	185681.00	0.0
319	4502120	<u>45021-CUB-ROAD IMPROVEMENT-500101012780613</u>	0.00	0.00	48876.00	0.00	48876.00	0.0
320	4502121	<u>BOB-Restoration RHH Tank-30600100010077</u>	0.00	0.00	0.00	513885.00	0.0	513885.00
321	4502122	<u>Zone 2 -4502122-IB-UGD Deposit -490751558</u>	0.00	0.00	43.00	0.00	43.00	0.0
322	4502123	<u>4502123-IB-ZONE 1UGD Deposit</u>	0.00	0.00	128924.00	0.00	128924.00	0.0
323	4502124	<u>4502124-BOB- RO SYSTEM-30600100010593</u>	0.00	0.00	33825.00	11109444.00	0.0	11075619.00
324	4502125	<u>TNSUDP -IB- 7020230101</u>	10507965.20	0.00	212223.00	0.00	10720188.20	0.0
325	4502126	<u>ZONE 1 AB-12791010006589</u>	98597870.18	0.00	274947.00	800000.00	98072817.18	0.0
326	4502128	<u>ZONE 1 -4502128-CUB-510909010155636</u>	0.00	0.00	59843.00	0.00	59843.00	0.0
327	4502129	<u>ZONE 1--4502129-IOB-0164010000037575</u>	0.00	0.00	1410304.00	0.00	1410304.00	0.0
328	4502130	<u>ZONE 1 -4502130-SYN-61172200014973</u>	0.00	0.00	32056580.00	63000000.00	0.0	30943420.00
329	4502131	<u>ZONE 1 -4502131-SYN-61172200054622</u>	0.00	0.00	2934323.00	2200000.00	734323.00	0.0
330	4502133	<u>ZONE 1 -4502133-IB-490786853</u>	0.00	0.00	244390233.00	410000000.00	0.0	165609767.00
331	4502134	<u>ZONE 2 4502134-IB-490786842</u>	406352837.35	0.00	0.00	0.00	406352837.35	0.0
332	4502137	<u>ZONE 2 4502137-IB-LIB-490652150</u>	0.00	0.00	0.00	17000000.00	0.0	17000000.00
333	4502146	<u>4502146-CMDA-7132106326</u>	0.00	0.00	818200.00	0.00	818200.00	0.0
334	4502150	<u>4502150-IB-Library cess-7226734457</u>	0.00	0.00	2445695.00	0.00	2445695.00	0.0
335	4502151	<u>ZONE 2-4502151-30600100000308 deposit rf</u>	0.00	0.00	786390.00	40046214.00	0.0	39259824.00
336	4502152	<u>ZONE2 -4502252-SBI MGF 1-</u>	72727731.00	0.00	806535.00	0.00	73534266.00	0.0

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337	4502154	<u>4502154-BOB-15thCFC NHM-35060100007030</u>	23016495.34	0.00	376186.00	3567291.00	19825390.34	0.0
338	4502156	<u>ZONE 2 4502137-IB-GST-490652150</u>	0.00	0.00	13863746.00	0.00	13863746.00	0.0
339	4502159	<u>ZONE2 -4502259 -CMDA OSR-6854958694</u>	0.00	548336.00	0.00	0.00	0.0	548336.00
340	4502165	<u>ZONE 2 4502165 BOB-CMDA -3060010001010985</u>	0.00	0.00	0.00	892553.00	0.0	892553.00
341	4502166	<u>4502166-IB-DC-6607451088</u>	0.00	0.00	1522000.00	0.00	1522000.00	0.0
342	4502168	<u>ZONE 3 -4502168-IB-422909663</u>	70294243.01	0.00	45185000.00	79000000.00	36479243.01	0.0
343	4502169	<u>4502169-IB-6154899949</u>	0.00	0.00	134145.00	0.00	134145.00	0.0
344	4502170	<u>ZONE 3 -4502170-IB-6154899632</u>	0.00	0.00	3809839.00	0.00	3809839.00	0.0
345	4502171	<u>ZONE 3 -4502171-SWM -6154513537</u>	0.00	0.00	5219574.00	0.00	5219574.00	0.0
346	4502174	<u>ZONE 3 -4502168-IB -CMDA -7132106326</u>	0.00	0.00	257399.00	0.00	257399.00	0.0
347	4502176	<u>ZONE 5 -4502176 -7226726923-RF COLLECTION</u>	52294240.64	0.00	33898569.00	50000000.00	36192809.64	0.0
348	4502179	<u>ZONE 5 -4502179 -7226724457-RF COLLECTION</u>	0.00	0.00	162726.00	0.00	162726.00	0.0
349	4502182	<u>ZONE 5 -4502176 -7226726923-CONTRACTORS ACCOUNT</u>	0.00	0.00	214030.00	0.00	214030.00	0.0
350	4502183	<u>ZONE 5 -4502176 -7226726923-AMMA UNAVAGAM</u>	0.00	0.00	185664.00	200000.00	0.0	14336.00
351	4502187	<u>4502187-SBI-NSMT-42050635778</u>	9652219.00	0.00	0.00	11737070.00	0.0	2084851.00
352	4502191	<u>ZONE 4-IB-854601114-RF</u>	91855974.77	0.00	20673176.00	197000000.00	0.0	84470849.23
353	4502192	<u>4502192-BOB-NUHM-26320100025348</u>	737953.00	0.00	1109470.00	1121056.00	726367.00	0.0
354	4502194	<u>4502194-SUIDF-IB -7469283916 -led lights</u>	1864609.80	0.00	37145.00	0.00	1901754.80	0.0

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355	4502195	<u>4502195-BOB-Capital fund -35060100007850</u>	22738099.00	0.00	1306598.00	4963702.00	19080995.00	0.0
356	4502196	<u>4502196-IB-CMBF SCHEME-7603730873</u>	4383733.48	0.00	64113.00	19129212.00	0.0	14681365.52
357	4502197	<u>4502197-IB-TURIP-7552951627</u>	53014652.00	0.00	837283918.00	741311238.00	148987332.00	0.0
358	4502199	<u>ZONE 2 -4502199-IB-UNAPPROVED LAYOUT</u>	0.00	0.00	826500.00	0.00	826500.00	0.0
359	4502204	<u>Amma Unavagam HDFC 50100103250730</u>	610574.00	0.00	16451.00	0.00	627025.00	0.0
360	4502206	<u>NULM-SUH</u>	0.00	0.00	0.00	107896.00	0.0	107896.00
361	4502209	<u>RF - Colln A/c - CUB - 500101012399227</u>	150794085.53	0.00	784690799.00	550201081.00	385283803.53	0.0
362	4502210	<u>RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000249836</u>	24800475.00	0.00	0.00	0.00	24800475.00	0.0
363	4502211	<u>RF-AMMA TWO WHEELER SCHEME-IDBI-0370104000249171</u>	255.00	0.00	6.00	0.00	261.00	0.0
364	4502212	<u>RF-SWM-VENKADAMANGALAM-IDBI-0370104000252393</u>	71757668.00	0.00	0.00	2208700.00	69548968.00	0.0
365	4502213	<u>RF-15CFC-IDBI-0370104000253239</u>	1288865.96	0.00	25145.00	97450.00	1216560.96	0.0
366	4502214	<u>MANUAL WORKER WELFARE FUND-IDBI-0370104000249843</u>	1472076.00	0.00	27753155.00	27693158.00	1532073.00	0.0
367	4502215	<u>CMDA FEE-IDBI 0370104000249829</u>	6862051.00	0.00	18409319.00	18239718.00	7031652.00	0.0
368	4502216	<u>RF NNT Grant 0370104000254151</u>	1079898.00	0.00	171418349.00	0.00	172498247.00	0.0
369	4502217	<u>RF NNT Public Contribution 0370104000254168</u>	8622929.00	0.00	15672891.00	12031956.00	12263864.00	0.0
370	4502220	<u>4502220-IOB-NNT Holding Acct-008701000123123</u>	299053273.00	0.00	5667417.00	250000000.00	54720690.00	0.0

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371	4502221	<u>ZONE 1 -4502221-TMB-210100710400064</u>	0.00	0.00	5217043.00	10000000.00	0.0	4782957.00
372	4502222	<u>4502222 -KNMT -CUB -500101013163218</u>	13614033.00	0.00	396047.00	6149835.00	7860245.00	0.0
373	4502225	<u>4502225-IOB-SSD-168101000017131</u>	0.00	0.00	548797896.00	100705262.00	448092634.00	0.0
374	4502228	<u>4502228-ZONE 3 -HDFC-LIBRARY-50200113066572</u>	0.00	0.00	5957665.00	0.00	5957665.00	0.0
375	4502229	<u>4502229-ZONE 3 -HDFC-RF-50200113068207</u>	0.00	0.00	84061093.00	30000000.00	54061093.00	0.0
376	4502232	<u>4502232-ZONE 4 -HDFC-LIBRARY-50200113068463</u>	0.00	0.00	9762158.00	0.00	9762158.00	0.0
377	4502233	<u>4502233-ZONE 4 -HDFC-RF-50200113067026</u>	0.00	0.00	341645810.63	150000000.00	191645810.63	0.0
378	4502238	<u>4502238-NNT-IOB-168101000016267</u>	5745898.00	0.00	12031956.00	22648871.00	0.0	4871017.00
379	4502239	<u>4502239-IB-6601254676</u>	0.00	0.00	72018.00	0.00	72018.00	0.0
380	4502241	<u>4502241-Rf-Axis Bank SBM 2.-921010009588519</u>	0.00	0.00	644905468.00	23901149.00	621004319.00	0.0
381	4502242	<u>4502242-Amrut2.0-ICICI-139305004211</u>	0.00	0.00	2395000.00	9690066.00	0.0	7295066.00
382	4502243	<u>4502243-City Health Society-110215429298-canara</u>	242.00	0.00	0.00	0.00	242.00	0.0
383	4502244	<u>4502244-ZONE 5 -HDFC-LIBRARY-50200113068081</u>	0.00	0.00	5935937.00	0.00	5935937.00	0.0
384	4502245	<u>4502245-ICICI-15th CFC1309301003050</u>	558114183.00	0.00	498258648.00	203106014.00	853266817.00	0.0
385	4502249	<u>4502249-SBI -15thCFC-SNA-43625665956</u>	0.00	0.00	0.00	85190927.00	0.0	85190927.00
386	4502250	<u>4502250-ZONE 5 -HDFC-RF-50200113072102</u>	0.00	0.00	82204480.00	30000000.00	52204480.00	0.0
387	4502251	<u>4502251-IDBI-GST-370104000243025</u>	0.00	0.00	22305611.00	60497337.00	0.0	38191726.00

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தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :01-Jun-2026 17:31:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
388	4502252	<u>4502252-CUB-CRRT -500101012362840</u>	0.00	49153253.00	0.00	3880523.00	0.0	53033776.00
389	4502254	<u>4502254-KNMT-SBI-Saidapet-42086852454</u>	56675337.00	0.00	0.00	31665872.00	25009465.00	0.0
390	4502259	<u>4502259-ICICI-Amrut2.0.Aand OE</u>	548336.00	0.00	0.00	0.00	548336.00	0.0
391	4502260	<u>4502260-Z1 KVB RF COLLECTION1190147000000014</u>	0.00	0.00	114008522.00	30000000.00	84008522.00	0.0
392	4502262	<u>4502262-Z1 KVB LIBRARY COLLECTION1190147000000038</u>	0.00	0.00	4149543.00	0.00	4149543.00	0.0
393	4502266	<u>4502266-Z2 KVB RF COLLECTION1190147000000073</u>	0.00	0.00	466337367.00	150000000.00	316337367.00	0.0
394	4502267	<u>4502267-Z2 KVB LIBRARY COLLECTION1190147000000085</u>	0.00	0.00	32512007.00	0.00	32512007.00	0.0
395	4502501	<u>ONLINE PAYMENT - CUB - A/c NO 500101010962707</u>	1126021762.32	0.00	1811844038.00	2100513040.00	837352760.32	0.0
396	4502601	<u>CUB-POS-500101012112214</u>	160476089.25	0.00	105564967.50	206100000.00	59941056.75	0.0
397	4502701	<u>BBPS-Federal Bank-15360100070870</u>	19894181.00	0.00	46973783.00	30157614.00	36710350.00	0.0
398	4504101	<u>4504101-MLA -Collectorate SNA</u>	0.00	0.00	0.00	481942.00	0.0	481942.00
399	4504102	<u>IHHL-139301001579</u>	10189761.00	0.00	83333.00	0.00	10273094.00	0.0
400	4504104	<u>CMDA Contribution Fund 26320100014600</u>	115052535.55	0.00	1733157.00	131109740.00	0.0	14324047.45
401	4504105	<u>TURIP 26320100012508</u>	11674491.95	0.00	228729.00	0.00	11903220.95	0.0
402	4504117	<u>MGF TREASUREY 1</u>	853780.42	0.00	0.00	0.00	853780.42	0.0
403	4504118	<u>MGF TREASUREY 2</u>	2639.20	0.00	0.00	0.00	2639.20	0.0

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தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :01-Jun-2026 17:31:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
404	4504120	<u>4504120-IB-SPL ROAD FUND-8098465023</u>	0.00	0.00	0.00	157445685.00	0.0	157445685.00
405	4504125	<u>4504125-PMSVANITHI -7376371013</u>	0.00	0.00	0.00	152425.00	0.0	152425.00
406	4504201	<u>4504201-SFC SNA -IB -7579860682</u>	76660122.00	0.00	582217850.00	468749277.00	190128695.00	0.0
407	4504202	<u>4504202-AMRUT2.0-ICICI-139305003951</u>	0.00	0.00	13962000.00	13648902.00	313098.00	0.0
408	4506102	<u>15TH CFC-AXIS BANK 4506102 PALLAVAPURAM</u>	0.00	0.00	2710.00	0.00	2710.00	0.0
409	4601001	<u>FESTIVAL ADVANCE</u>	5142592.00	0.00	11325250.00	8035750.00	8432092.00	0.0
410	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
411	4601003	<u>TOUR ADVANCE</u>	144746.00	0.00	100000.00	0.00	244746.00	0.0
412	4601007	<u>MOTORCYCLE ADVANCE</u>	24489.00	0.00	0.00	0.00	24489.00	0.0
413	4601009	<u>MARRIAGE ADVANCE</u>	13699.00	0.00	1985000.00	41351.00	1957348.00	0.0
414	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	0.00	33888.00	0.0	33888.00
415	4604002	<u>ADVANCE TO CONTRACTORS</u>	67500.00	0.00	0.00	0.00	67500.00	0.0
416	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	89085611.00	0.00	0.00	0.00	89085611.00	0.0
417	4605003	<u>FLOOD ADVANCE</u>	1650000.00	0.00	0.00	0.00	1650000.00	0.0
418	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	846000.00	0.00	175000.00	125000.00	896000.00	0.0
419	4605010	<u>Advance Recoverable Expenses</u>	22589417.00	0.00	21930560.00	21456950.00	23063027.00	0.0
420	4605011	<u>GENERAL IMPREST ACCOUNT</u>	4989.00	0.00	0.00	0.00	4989.00	0.0
421	4606001	<u>DEPOSITS - RECOVERABLE:</u>	11793821.00	0.00	0.00	0.00	11793821.00	0.0
422	4608005	<u>SGST - CREDIT</u>	0.00	0.00	2511706.00	0.00	2511706.00	0.0

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :01-Jun-2026 17:31:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
423	4612001	<u>Advance</u>	116673.00	0.00	2300000.00	25000.00	2391673.00	0.0
424	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	791790387.00	0.00	0.00	0.00	791790387.00	0.0
425	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	226525354.47	1001706476.00	0.00	775181121.53	0.0
426	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	1003451233.07	241314549.00	0.00	0.0	762136684.07
427	4702003	<u>PAYABLE TO GENERAL FUND</u>	236306364.00	0.00	86349474.00	0.00	322655838.00	0.0
428	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3582196791.90	0.00	0.00	862900.00	3581333891.90	0.0
429	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0.00	0.00	0.00	171400.00	0.0	171400.00
430	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	67222613.00	0.00	0.00	0.00	67222613.00	0.0
431	4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>	931000.00	0.00	0.00	0.00	931000.00	0.0
Total			33039101437.12	33039101437.12	28821440771.04	28821440771.04	42800911885.04	42800911885.04

Prepared By:1000073


Assistant Commissioner (Accts)
Tambaram City Municipal Corporation,

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TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :02-Jun-2026 11:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	1411266157.96	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	807587794.11	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	11871420.00	0.00
140	Fees & User Charges	<u>I-4</u>	1113219488.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	-1671118.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	1344345162.00	0.00
170	Income from Investments	<u>I-7</u>	97722127.00	0.00
171	Interest Earned	<u>I-8</u>	89882020.00	0.00
180	Other Income	<u>I-9</u>	14598619.50	0.00
Total			4888821670.57	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	856475694.00	0.00
220	Administrative Expenses	<u>I-11</u>	170700017.00	0.00
230	Operations & Maintenance	<u>I-12</u>	1586151183.10	0.00
240	Interest & Finance Charges	<u>I-13</u>	112358980.00	0.00
250	Programme Expenses	<u>I-14</u>	1206194.00	0.00
280	Prior Period Item	<u>I-18</u>	-75008222.00	0.00
Total			2651883846.10	0.00
3109002-Gross Surplus of Income over Expenditure			2236937824.47	0.00

Generated By : 1000073

S. Subela
Assistant Commissioner (Accts)
Tambaram City Municipal Corporation,
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 : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Generated Date :02-Jun-2026 11:47**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	433863189.15	0.00
1100102	PROPERTY TAX - COMMERCIAL	489701576.78	0.00
1100103	Property Tax - Industrial	87352491.65	0.00
1100104	Property Tax - Vacant Sites	38308357.38	0.00
1101001	PROFESSIONAL TAX	362040543.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	795641426.00	0.00
1201002	ENTERTAINMENT TAX	11946368.11	0.00
1301002	RENT FROM COMMUNITY HALL	4883660.00	0.00
1301003	MARKET FEES - DAILY MARKET	3771210.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	335550.00	0.00
1308007	TRACK RENT	2881000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	-1812798.00	0.00
1401003	BUILDING LICENCE FEES	1805416.00	0.00
1401101	D&O Trade Licence Fees	49813926.00	0.00
1401103	BUILDING LICENCE FEES	709944018.00	0.00
1401106	Layout License Fees	1785474.00	0.00
1401108	License for Hoardings	8627096.00	0.00
1401206	Application Fee for Hoarding	644000.00	0.00
1401301	COPY APPLICATION FEES	41539.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	33100.00	0.00

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1401303	OTHER CERTIFICATE FEES	16636728.00	0.00
1401401	Road Formation Charges	142500.00	0.00
1401402	Plot Regulation Charges	22338325.00	0.00
1401403	Other Development Charges	10349393.00	0.00
1401404	LAYOUT SUBDIVISION FEE	3328400.00	0.00
1401502	Demolition Charges	2130400.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	95398.00	0.00
1402004	OTHER PENALTIES	20451968.00	0.00
1402005	PENALTY FOR VIOLATION OF RULES	238100.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	16114562.00	0.00
1404001	ADVERTISEMENT FEES	2000.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	535000.00	0.00
1404007	Cart Stand Fess	222510.00	0.00
1404009	Other Fees	831075.00	0.00
1405006	Septic Tank Cleaning	4000.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	38020.00	0.00
1405010	SWM - USER CHARGES	147145164.00	0.00
1407001	Road Cutting Restoration Charge	48727763.00	0.00
1407002	Initial Amount for New Water Supply Connections	300500.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	461000.00	0.00
1407004	Water Connection Charges	84100.00	0.00
1407017	Property Tax Name Transfer Charges	32432801.00	0.00
1407018	Building Plan Application Fee	150.00	0.00
1408003	Misc. Recoveries	10343165.00	0.00
1408004	Open Site Reservation Charges	9384695.00	0.00
1501003	Amma Unavagam-Sale Of Food	3019544.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	-4690662.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1216485651.00	0.00
1601007	GRANTS IN KIND	109983221.00	0.00
1603001	SCHEME GRANTS	2395000.00	0.00
1603004	Public Contribution NNT Scheme	15481290.00	0.00

1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	97722127.00	0.00
1711001	INTEREST FROM BANK	89882020.00	0.00
1801001	DEPOSITS FORFEITED	10516.00	0.00
1804001	Recovery from Employees	31749.00	0.00
1808001	OTHER INCOME	14331354.50	0.00
1808003	Other Income-Specific Purpose	225000.00	0.00
Total		4888821670.57	0.00
Expenditure			
2101001	PAY	325452073.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	184586193.00	0.00
2101005	HOUSE RENT ALLOWANCE	36144147.00	0.00
2101006	CITY COMP. ALLOWANCE	6676843.00	0.00
2101007	MEDICAL ALLOWANCE	2465901.00	0.00
2101008	OTHER ALLOWANCE	685194.00	0.00
2101009	WAGES - NMR	354900.00	0.00
2101010	WAGES - OTHERS	8737390.00	0.00
2101011	BONUS	1892750.00	0.00
2101012	EXGRATIA	14500.00	0.00
2102004	SUPPLY OF UNIFORMS	1151316.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	43500.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	290000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2253095.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	8909132.00	0.00
2102019	CONVEYANCE ALLOWANCE	165537.00	0.00
2102020	WASHING ALLOWANCE	1108003.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	169440.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	263224963.00	0.00
2104001	LEAVE ENCASHMENT	12150817.00	0.00
2201001	RENT FOR BUILDINGS	867885.00	0.00
2201004	MOTOR VEHICLE TAX	46340.00	0.00

2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4759971.00	0.00
2201105	Computer Operatonal Expenses	1700978.00	0.00
2201201	TELEPHONE CHARGES	3874766.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	55000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	190540.00	0.00
2202101	STATIONERY AND PRINTING	5583315.00	0.00
2203002	CONVEYANCE CHARGES	180.00	0.00
2204001	VEHICLE INSURANCE	1662672.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	5799333.00	0.00
2205202	ENGINEERING CONSULTANCY	44547357.00	0.00
2206001	ADVERTISEMENT CHARGES	13001164.00	0.00
2208003	OTHER EXPENESE	80000516.00	0.00
2208004	SITTING FEES COUNCILORS	8610000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20145.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1517597.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	69493760.00	0.00
2303002	DIESEL	30880308.10	0.00
2303005	SANITARY MATERIALS	16972585.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	236449796.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	6022609.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	29907904.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	44071116.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	51178635.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	57208099.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5767804.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3389535.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	45134423.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	13761240.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	8182776.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	38515800.00	0.00

2305301	Light Vehicles - Maintenance	5419305.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	423919.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	271400.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2136157.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	2014260.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2167408.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	16802653.00	0.00
2308009	GARBAGE CLEARANCE	752964329.00	0.00
2308013	ANIMAL BIRTH CONTROL	38842538.00	0.00
2308014	NATURAL CALAMITIES	1363634.00	0.00
2308016	LAPSED DEPOSIT REFUND	5349000.00	0.00
2308019	AMMA UNAVAGAM	17885850.00	0.00
2308020	FUNERAL RITES	685000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	50868529.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	19594300.00	0.00
2308026	Incentives to Citizen	10888769.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	110127145.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	2231835.00	0.00
2502004	Health Disaster Relief Programme	1206194.00	0.00
2801001	Taxes	-71935320.00	0.00
2804001	PRIOR YEAR INCOME	-3072902.00	0.00
Total		2651883846.10	0.00
3109002-Gross Surplus of Income over Expenditure		2236937824.47	0.00

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

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

Printed Date :02-Jun-2026 11:44:11

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	4778257989.81	2541320164.91
311	Earmarked Funds	<u>B-2</u>	79987693.00	79987693.00
312	Reserves	<u>B-3</u>	560.00	560.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	14372388676.00	12068418394.00
330	Secured Loans	<u>B-5</u>	264346486.00	487287950.00
340	Deposits Received	<u>B-7</u>	1177008303.66	842721967.66
341	Deposit works	<u>B-8</u>	18420656.00	18420656.00
350	Other Liabilities	<u>B-9</u>	1756456434.13	535287163.03
Total			22446866798.60	16573444548.60
Assets				
410	Fixed Assets	<u>B-11</u>	22008043444.00	21379685474.00
411	Accumulated Depreciation		-15035238689.55	-15053308424.55
412	Capital Work - in - progress		2891351662.00	0.00
420	Investments - General Fund	<u>B-12</u>	2182759499.00	1576069396.00
430	Stock - in- hand	<u>B-14</u>	408851.00	408851.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	380891383.83	841854512.50
432	Accumulated Provisions against Debtors (Receivables)		-102823441.00	-102823441.00

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TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

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

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440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	5202578207.96	4351608075.72
460	Loans, Advances and Deposits	<u>B-18</u>	139697441.00	131362864.00
461	Accumulated Provisions against Loans, Advances and Deposits		2391673.00	116673.00
470	Other Assets	<u>B-19</u>	4776806767.36	3448470568.36
Total			22446866798.60	16573444549.03


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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		4778257989.81	2541320164.91
3111001	CONTRIBUTION FROM MUNICIPAL FUND		75647427.00	75647427.00
3111003	CAPITAL FUND		37.00	37.00
3117001	Trust or Agency Funds (Specify each Fund Name)		4340229.00	4340229.00
3121101	CAPITAL RESERVE		560.00	560.00
3201001	Central Government		0.00	0.00
3201003	AMRUT Scheme		13962000.00	0.00
3201004	Swach Bharath Mission Scheme Grant		294307242.00	0.00
3202001	I.P.P. - V GRANT		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3202004	Infra Structure Gap Filling Fund		0.00	0.00
3202006	TURIP Scheme Grant		803173590.00	0.00
3202009	Solid Waste Management Scheme		0.00	0.00
3202010	Storm Water Drain Scheme		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		11123458960.00	11123458960.00
3203002	GRANTS FROM THE GOVERNMENT		2083683662.00	922590914.00

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3206001	GRANTS FOR SPECIFIC PURPOSE		622000.00	622000.00
3208001	Contributions From Private Parties		21746520.00	21746520.00
3208002	M.P.FUND		3729292.00	0.00
3208003	M.L.A.FUND		27405410.00	0.00
3208004	Integrated Urban Development Mission (IUDM)		0.00	0.00
3208005	Drought Relief Fund		0.00	0.00
3208006	Corporate Social Responsibility (CSR) Fund		300000.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		39089506.00	39089506.00
3303001	LOAN FROM HUDCO		2189180.00	2189180.00
3303002	LOAN FROM TUFIDCO		229803974.00	444686264.00
3303003	LOAN FROM MUDF		1323000.00	1323000.00
3303005	Loan from TNUDF		-8059174.00	0.00
3401001	Tender Deposit - Contractors.		586322834.00	554706271.00
3401002	TENDER DEPOSIT- SUPPLIERS		6183704.00	844222.00
3401003	SECURITY DEPOSIT - CONTRACTORS		99662342.66	32483536.66
3401004	RETENTION AMOUNT		3063099.00	1650235.00
3402001	Security Deposit - Lease		18167178.00	15172190.00
3408001	DEPOSITS - OTHERS		81293343.00	76604525.00
3408002	Election Deposit		389015.00	389015.00
3408004	INFRASTRUCTURE AND AMENITIES -		219448311.00	146924471.00

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	SECURITY DEPOST			
3408005	Display Board Deposit		8454502.00	8442502.00
3408006	Infrastructure Development and Amenity Fee Payable		146866475.00	0.00
3408007	Deposit for Layout Approval		7157500.00	5505000.00
3418001	Others		18420656.00	18420656.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		723168853.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		23795753.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		48006640.10	0.00
3501008	OTHERS PAYABLE		-11881.00	0.00
3501011	AUDIT FEES PAYABLE		3541160.00	3541160.00
3501101	SALARIES & WAGES PAYABLE		13711991.00	0.00
3501102	PENSION PAYABLE		1635998.00	1245189.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		645440.00	645440.00
3501106	Other Payables		25000.00	0.00
3501201	INTEREST PAYABLE		14351652.00	14351652.00
3502001	PROVIDENT FUND RECOVERIES		304247.00	6383.00

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		298727.00	139975.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-213907.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-4588.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8830.00	610.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502008	DEPUTATIONIST RECOVERIES		15000.00	15000.00
3502009	It Deduction		865702.00	15486.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-56000.00	0.00
3502011	COURT RECOVERIES		159772.00	150397.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-120221.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		16042140.64	2649219.64
3502014	OTHER RECOVERIES		327637.00	0.00
3502015	VAT - PAYABLE		5518324.00	5518324.00
3502017	SERVICE TAX PAYABLE		4264730.00	2036310.00

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3502021	CPF SUBSCRIPTION RECOVERIES		13085217.00	302904.00
3502022	Contribution to CMDA/LPA Payable		26244701.00	26244701.00
3502023	Health Fund Subscription		-387336.00	2565112.00
3502024	Group Insurance Recoveries		-110.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		258757686.00	10591019.00
3502026	FLAG DAY FUND COLLECTION		-3597500.00	1380500.00
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		13040.00	0.00
3502031	EPF Recoveries Payable		397195.00	195889.00
3502032	CGST - PAYABLE		-11285173.00	741641.00
3502033	SGST - PAYABLE		-8602801.00	731989.00
3502034	IGST - PAYABLE		-2269478.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		486212.00	0.00
3502038	Journalist Welfare Board Fund Contribution		18319.00	0.00
3503001	Recoveries - Payable to Other Municipalities		-1086.00	-1996.00
3503002	LIBRARY CESS - PAYABLES		607430120.39	442298721.39
3503006	Plot Regularization fees Payable to CMDA/ DTCP		-2525950.00	807675.00

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3503007	Developemnt Charges Payable to CMDA/ DTCP		7748969.00	1207287.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		0.00	1650500.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		4977400.00	16256075.00
3503010	Centage Charges - Payable		7361650.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		-27292388.00	-29844850.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		-228103.00	0.00
Total			22446866798.60	16573444548.60
Assets				
4101001	LAND -GROSS BLOCK		52686952.00	52686952.00
4102001	BUILDINGS - GROSS BLOCK		2866809632.00	2727044938.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3841288330.00	3818119735.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		8624520383.00	8517504959.00

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		254829877.00	244206840.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4036689544.00	3912726781.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		343619.00	343619.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		54945646.00	53886646.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		96862.00	96862.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		191187114.00	178413994.00
4104002	TOOLS & PLANT - GROSS BLOCK		39087381.00	39087381.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3908422.00	3908422.00
4105001	HEAVY VEHICLES - GROSS BLOCK		424546278.00	346949942.00
4105002	LIGHT VEHICLES - GROSS BLOCK		327557618.00	311459374.00
4105003	OTHER VEHICLES - GROSS BLOCK		34515973.00	34515973.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		13490628.00	13396408.00
4106002	Instruments and Equipments in Hospitals		300099.00	300099.00

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	and Dispensaries Etc			
4106003	Other equipments - GROSS BLOCK		37485198.00	37485198.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		220684146.00	144337252.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		574911387.00	537264550.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		378868257.00	376659451.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		26415652.00	26415652.00
4108002	Computers and Printers		2755676.00	2755676.00
4109001	ASSETS UNDER DISPOSAL		118770.00	118770.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-766594361.70	-766594361.70
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2893672097.00	-2897824327.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-7392164819.00	-7392441819.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-231064682.20	-231064682.20
4113101	STORM WATER DRAINS, OPEN DRAINS		-2344551605.00	-2357045271.00

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	AND CULVERTS - ACCUMULATED DEPRECIATION			
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-343618.00	-343618.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-23309823.00	-23309823.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	0.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-31888.00	-31888.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-133206566.75	-133206566.75
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-33656910.00	-33656910.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2793782.00	-2793782.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-200809541.20	-200809541.20
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-172875595.50	-172875595.50
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-32818092.00	-32818092.00
4116001	OFFICE & OTHER EQUIPMENTS -		-5844775.00	-5844775.00

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	ACCUMULATED DEPRECIATION			
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-287749.00	-287749.00
4116003	Other equipments - Accumulated Depreciation		-30218842.00	-30218842.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-118424958.00	-118424958.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-531246277.20	-532393116.20
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-80295327.00	-80295327.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-41027380.00	-41027380.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2702864759.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		182786981.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		5699922.00	0.00
4208001	FIXED DEPOSIT		2182759499.00	1576069396.00
4301001	STORES - ENGINEERING		313600.00	313600.00
4308001	Others		95251.00	95251.00
4311001	PROPERTY TAX - RECOVERABLE -		94011953.59	160448309.00

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	RESIDENTIAL - CURRENT			
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		77495165.39	0.00
4311003	Property Tax - Recoverable - Industrial - Current		23521973.65	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		28662263.38	17995227.00
4311006	Property Tax - Recoverable - Residential - Arrears		250500867.56	195233323.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-28292454.61	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-3524350.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		49684811.00	42278717.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		28963991.37	41661005.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		61211895.50	56292302.50
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-32589167.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-168183349.00	0.00

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-22062203.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-2850012.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-35142423.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-10569883.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1218056.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-8597998.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-20368086.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-105113808.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-13788783.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-1781354.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-21963778.00	0.00
4311922	Education Tax - Recoverable - Commercial		-6606150.00	0.00

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	- Arrears			
4311923	Education Tax - Recoverable - Industrial - Arrears		-761282.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-5373708.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		58031793.00	34012476.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-10617905.00	43004364.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-32473555.00	41990372.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		170487651.00	139181238.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0.00	0.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00	0.00

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4314020	CABLE TV RENT RECOVERABLE - ARREARS		105629.00	105629.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		54531221.00	54531221.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		406014.00	406014.00
4314038	Supply Of Office Materials		18962.00	18962.00
4314040	Misc. Recovery		758954.00	318810.00
4315001	SPECIFIC GRANT - RECEIVABLE		14376543.00	14376543.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-102823441.00	-102823441.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		26352605.00	0.00
4501005	TURIP 26320100012508		0.00	0.00
4501006	Water Supply Fund IB 414266257		-5000.00	0.00
4502001	Cheque Account		116986120.00	0.00
4502101	R.F.Collection IB 414267830		-60950513.06	118647582.83
4502102	R.F.Deposit IB 414191450		12047340.36	198851160.36
4502103	R.F.Payment IB 414267829		-253183192.59	272821986.41
4502104	Library Cess IB 702048627		195014417.00	47174607.00
4502105	Elementary Edu.Fund IB 414191347		0.00	0.00
4502106	Zone 4 4502106-IB-Library cess -		-7854027.00	0.00

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	7237052619			
4502107	UGD Deposit IB 702048729		0.00	0.00
4502108	SFC		-67410006.26	39609941.74
4502109	COMMUNITY HALL WEST TAMBARAM		85105.00	80461.00
4502110	MLA & MP 414216670		-1336446.00	5411586.00
4502111	IPPV 414268641		0.00	0.00
4502112	Special Provident Fund-414150402		0.00	0.00
4502113	4502113-Capital Fund		0.00	0.00
4502114	RF PLOT REGULARISATION IB 6621662478		17373855.70	17029533.70
4502115	SWM IB Ac No 793866248		3968012.22	22458206.22
4502116	IUDM-IB-6085505748		1153698.31	1131405.31
4502117	MP FUND -IB- 6004179592		3285199.00	2499468.00
4502118	BOB-SDRF -26320100024736		476873779.20	35689560.20
4502119	ZONE 4 -4502119-IB-EDU-7237047676		185681.00	0.00
4502120	45021-CUB-ROAD IMPROVEMENT-500101012780613		48876.00	0.00
4502121	BOB-Restoration RHH Tank-30600100010077		-513885.00	0.00
4502122	Zone 2 -4502122-IB-UGD Deposit -490751558		43.00	0.00
4502123	4502123-IB-ZONE 1UGD Deposit		128924.00	0.00

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4502124	4502124-BOB- RO SYSTEM- 30600100010593		-11075619.00	0.00
4502125	TNSUDP -IB- 7020230101		10720188.20	10507965.20
4502126	ZONE 1 AB-12791010006589		98072817.18	98597870.18
4502127	ZONE 1 -4502127-CUB-500101010962710		0.00	0.00
4502128	ZONE 1 -4502128-CUB-510909010155636		59843.00	0.00
4502129	ZONE 1--4502129-IOB- 0164010000037575		1410304.00	0.00
4502130	ZONE 1 -4502130-SYN-61172200014973		-30943420.00	0.00
4502131	ZONE 1 -4502131-SYN-61172200054622		734323.00	0.00
4502133	ZONE 1 -4502133-IB-490786853		-165609767.00	0.00
4502134	ZONE 2 4502134-IB-490786842		406352837.35	406352837.35
4502135	Manual Worker Welfare Fund		0.00	0.00
4502136	ZONE 2-4502136-SBI-SPF -10260851030		0.00	0.00
4502137	ZONE 2 4502137-IB-LIB-490652150		-17000000.00	0.00
4502138	ZONE 2 4502138-IB-EDU-490715452		0.00	0.00
4502139	ZONE 2 4502137-IB-WS-928665305		0.00	0.00
4502141	ZONE 2 4502137-IB-UGD DEPOSIT- 490751558		0.00	0.00
4502143			0.00	0.00
4502146	4502146-CMDA-7132106326		818200.00	0.00

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4502147	ZONE 2 4504147-IB-SFC-10260851029		0.00	0.00
4502150	4502150-IB-Library cess-7226734457		2445695.00	0.00
4502151	ZONE 2-4502151-30600100000308 deposit rf		-39259824.00	0.00
4502152	ZONE2 -4502252-SBI MGF 1-		73534266.00	72727731.00
4502154	4502154-BOB-15thCFC NHM- 35060100007030		19825390.34	23016495.34
4502156	ZONE 2 4502137-IB-GST-490652150		13863746.00	0.00
4502158	ZONE2 -4502258-RESTORATIONRWH TANKS-30600100010077		0.00	0.00
4502159	ZONE2 -4502259 -CMDA OSR-6854958694		-548336.00	-548336.00
4502165	ZONE 2 4502165 BOB-CMDA - 3060010001010985		-892553.00	0.00
4502166	4502166-IB-DC-6607451088		1522000.00	0.00
4502168	ZONE 3 -4502168-IB-422909663		36479243.01	70294243.01
4502169	4502169-IB-6154899949		134145.00	0.00
4502170	ZONE 3 -4502170-IB-6154899632		3809839.00	0.00
4502171	ZONE 3 -4502171-SWM -6154513537		5219574.00	0.00
4502174	ZONE 3 -4502168-IB -CMDA -7132106326		257399.00	0.00
4502176	ZONE 5 -4502176 -7226726923-RF COLLECTION		36192809.64	52294240.64
4502179	ZONE 5 -4502179 -7226724457-RF		162726.00	0.00

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	COLLECTION			
4502180	ZONE 5 -4502180 -7226734504-WS DEPOSIT		0.00	0.00
4502182	ZONE 5 -4502176 -7226726923- CONTRACTORS ACCOUNT		214030.00	0.00
4502183	ZONE 5 -4502176 -7226726923-AMMA UNAVAGAM		-14336.00	0.00
4502187	4502187-SBI-NSMT-42050635778		-2084851.00	9652219.00
4502191	ZONE 4-IB-854601114-RF		-84470849.23	91855974.77
4502192	4502192-BOB-NUHM-26320100025348		726367.00	737953.00
4502194	4502194-SUIDF-IB -7469283916 -led lights		1901754.80	1864609.80
4502195	4502195-BOB-Capital fund - 35060100007850		19080995.00	22738099.00
4502196	4502196-IB-CMBF SCHEME-7603730873		-14681365.52	4383733.48
4502197	4502197-IB-TURIP-7552951627		148987332.00	53014652.00
4502199	ZONE 2 -4502199-IB-UNAPPROVED LAYOUT		826500.00	0.00
4502201	UGD Deposit IDBI 0370104000064567		0.00	0.00
4502202	WS Deposit IDBI 0370104000131063		0.00	0.00
4502204	Amma Unavagam HDFC 50100103250730		627025.00	610574.00
4502205	CUB- ONLINE PAYMENT 510909010039700		0.00	0.00

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4502206	NULM-SUH		-107896.00	0.00
4502209	RF - Colln A/c - CUB - 500101012399227		385283803.53	150794085.53
4502210	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000249836		24800475.00	24800475.00
4502211	RF-AMMA TWO WHEELER SCHEME-IDBI-0370104000249171		261.00	255.00
4502212	RF-SWM-VENKADAMANGALAM-IDBI-0370104000252393		69548968.00	71757668.00
4502213	RF-15CFC-IDBI-0370104000253239		1216560.96	1288865.96
4502214	MANUAL WORKER WELFARE FUND-IDBI-0370104000249843		1532073.00	1472076.00
4502215	CMDA FEE-IDBI 0370104000249829		7031652.00	6862051.00
4502216	RF NNT Grant 0370104000254151		172498247.00	1079898.00
4502217	RF NNT Public Contribution 0370104000254168		12263864.00	8622929.00
4502219	4502219-ICICI Bank UGD 251001000235		0.00	0.00
4502220	4502220-IOB-NNT Holding Acct-008701000123123		54720690.00	299053273.00
4502221	ZONE 1 -4502221-TMB-210100710400064		-4782957.00	0.00
4502222	4502222 -KNMT -CUB -500101013163218		7860245.00	13614033.00
4502225	4502225-IOB-SSD-168101000017131		448092634.00	0.00
4502228	4502228-ZONE 3 -HDFC-LIBRARY-		5957665.00	0.00

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	50200113066572			
4502229	4502229-ZONE 3 -HDFC-RF- 50200113068207		54061093.00	0.00
4502232	4502232-ZONE 4 -HDFC-LIBRARY- 50200113068463		9762158.00	0.00
4502233	4502233-ZONE 4 -HDFC-RF- 50200113067026		191645810.63	0.00
4502236	4502236-ICICI -Rajakilpakkam- 353401000190		0.00	0.00
4502237	4502237-IOB-016401000002222		0.00	0.00
4502238	4502238-NNT-IOB-168101000016267		-4871017.00	5745898.00
4502239	4502239-IB-6601254676		72018.00	0.00
4502241	4502241-Rf-Axis Bank SBM 2.- 921010009588519		621004319.00	0.00
4502242	4502242-Amrut2.0-ICICI-139305004211		-7295066.00	0.00
4502243	4502243-City Health Society- 110215429298-canara		242.00	242.00
4502244	4502244-ZONE 5 -HDFC-LIBRARY- 50200113068081		5935937.00	0.00
4502245	4502245-ICICI-15th CFC1309301003050		853266817.00	558114183.00
4502246	4502246-AXIS-SBM -923020003648720		0.00	0.00
4502247	4502247-HDFC-NULM-SUSV-		0.00	0.00

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	50100068761371			
4502249	4502249-SBI -15thCFC-SNA-43625665956		-85190927.00	0.00
4502250	4502250-ZONE 5 -HDFC-RF-50200113072102		52204480.00	0.00
4502251	4502251-IDBI-GST-370104000243025		-38191726.00	0.00
4502252	4502252-CUB-CRRT -500101012362840		-53033776.00	-49153253.00
4502253	4502253-SNA MP fund-41688880429-SBI		0.00	0.00
4502254	4502254-KNMT-SBI-Saidapet-42086852454		25009465.00	56675337.00
4502259	4502259-ICICI-Amrut2.0.Aand OE		548336.00	548336.00
4502260	4502260-Z1 KVB RF COLLECTION1190147000000014		84008522.00	0.00
4502262	4502262-Z1 KVB LIBRARY COLLECTION1190147000000038		4149543.00	0.00
4502266	4502266-Z2 KVB RF COLLECTION1190147000000073		316337367.00	0.00
4502267	4502267-Z2 KVB LIBRARY COLLECTION1190147000000085		32512007.00	0.00
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		837352760.32	1126021762.32
4502601	CUB-POS-500101012112214		59941056.75	160476089.25
4502616	ZONE 3 -4502616-CUB-500101010962598		0.00	0.00

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4502624	ZONE2 -4502224-CUN ONLINE-5001010962682		0.00	0.00
4502631	4502631-CUB-PeriyaEri500101011873606		0.00	0.00
4502632	4502632-CUB-Online -500101010962682		0.00	0.00
4502701	BBPS-Federal Bank-15360100070870		36710350.00	19894181.00
4504101	4504101-MLA -Collectorate SNA		-481942.00	0.00
4504102	IHHL-139301001579		10273094.00	10189761.00
4504103	IUDM-08701000066452		0.00	0.00
4504104	CMDA Contribution Fund 26320100014600		-14324047.45	115052535.55
4504105	TURIP 26320100012508		11903220.95	11674491.95
4504113	AMURT-139301001638		0.00	0.00
4504116	Small Savings		0.00	0.00
4504117	MGF TREASUREY 1		853780.42	853780.42
4504118	MGF TREASUREY 2		2639.20	2639.20
4504119	CAPITAL GRAND FUND- 4389000100160903		0.00	0.00
4504120	4504120-IB-SPL ROAD FUND-8098465023		-157445685.00	0.00
4504125	4504125-PMSVANITHI -7376371013		-152425.00	0.00
4504201	4504201-SFC SNA -IB -7579860682		190128695.00	76660122.00
4504202	4504202-AMRUT2.0-ICICI-139305003951		313098.00	0.00

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4506101	13th Finance Commission		0.00	0.00
4506102	15TH CFC-AXIS BANK 4506102 PALLAVAPURAM		2710.00	0.00
4506115	Zone 3- 450115-Ib-Rajakilpakkam-SFC		0.00	0.00
450622	15thcfc Axis Bank -921010009588522- pallavaram		0.00	0.00
4508103	SWM -IB 6154513537-Sembakkam		0.00	0.00
4601001	FESTIVAL ADVANCE		8432092.00	5142592.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		244746.00	144746.00
4601007	MOTORCYCLE ADVANCE		24489.00	24489.00
4601009	MARRIAGE ADVANCE		1957348.00	13699.00
4601010	HOUSE BUILDING ADVANCE		-33888.00	0.00
4601012	Staff Advance		0.00	0.00
4604002	ADVANCE TO CONTRACTORS		67500.00	67500.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		89085611.00	89085611.00
4605003	FLOOD ADVANCE		1650000.00	1650000.00
4605004	IMMEDIATE RELIEF - ADVANCE		896000.00	846000.00
4605010	Advance Recoverable Expenses		23063027.00	22589417.00
4605011	GENERAL IMPREST ACCOUNT		4989.00	4989.00

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4606001	DEPOSITS - RECOVERABLE:		11793821.00	11793821.00
4608005	SGST - CREDIT		2511706.00	0.00
4612001	Advance		2391673.00	116673.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		791790387.00	791790387.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		775181121.53	-226525354.47
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-762136684.07	-1003451233.07
4702003	PAYABLE TO GENERAL FUND		322655838.00	236306364.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		3581333891.90	3582196791.90
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-171400.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		67222613.00	67222613.00
4702007	INTER ZONAL TRANSFER ACCOUNT		931000.00	931000.00
Total			22446866798.60	16573444549.03