தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	248917320.49	0.0	248917320.49
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	281710426.14	0.0	281710426.14
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	55642083.99	0.0	55642083.99
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	21968087.50	0.0	21968087.50
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	89400.00	0.0	89400.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	186761445.00	0.0	186761445.00
8	1405003	Underground Drainage Fees	0.00	0.00	0.00	775000.00	0.0	775000.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	160813961.00	0.0	160813961.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	9159801.00	0.0	9159801.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	17736666.00	0.0	17736666.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	91483464.00	0.0	91483464.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	108819254.00	0.0	108819254.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	425000.00	0.0	425000.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	192664.00	0.0	192664.00
16	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	192500.00	0.0	192500.00
17	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1326592.00	0.0	1326592.00
18	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1391560.00	0.0	1391560.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	5659.00	0.0	5659.00
20	1407021	Internal Plumbing Charges	0.00	0.00	0.00	7218637.00	0.0	7218637.00
21	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	333844.00	0.0	333844.00
22	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	10483860.00	0.0	10483860.00
24	1808001	OTHER INCOME	0.00	0.00	0.00	113671.00	0.0	113671.00
25	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	5696900.00	0.0	5696900.00
26	2101001	PAY	0.00	0.00	10262572.00	0.00	10262572.00	0.0
27	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
28	2101004	DEARNESS ALLOWANCE	0.00	0.00	5830987.00	0.00	5830987.00	0.0
29	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1172909.00	0.00	1172909.00	0.0
30	2101006	CITY COMP. ALLOWANCE	0.00	0.00	229165.00	0.00	229165.00	0.0
31	2101007	MEDICAL ALLOWANCE	0.00	0.00	71050.00	0.00	71050.00	0.0
32	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
33	2101011	BONUS	0.00	0.00	54000.00	0.00	54000.00	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	266598.00	0.00	266598.00	0.0
35	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	15490.00	0.00	15490.00	0.0
36	2102020	WASHING ALLOWANCE	0.00	0.00	24400.00	0.00	24400.00	0.0
37	2204001	VEHICLE INSURANCE	0.00	0.00	827382.00	0.00	827382.00	0.0
38	2205202	ENGINEERING CONSULTANCY	0.00	0.00	3177807.00	0.00	3177807.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2206001	ADVERTISEMENT CHARGES	0.00	0.00	67148.00	0.00	67148.00	0.0
40	2208003	OTHER EXPENESE	0.00	0.00	102951.00	0.00	102951.00	0.0
41	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	29347465.00	0.00	29347465.00	0.0
42	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	103746489.00	0.00	103746489.00	0.0
43	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	854997.00	0.00	854997.00	0.0
44	2303002	DIESEL	0.00	0.00	7912493.00	0.00	7912493.00	0.0
45	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	590150.00	0.00	590150.00	0.0
46	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	636000.00	0.00	636000.00	0.0
47	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	215858972.00	0.00	215858972.00	0.0
48	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	140179286.00	0.00	140179286.00	0.0
49	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	491659917.00	0.00	491659917.00	0.0
50	2305301	Light Vehicles - Maintenance	0.00	0.00	1240668.00	0.00	1240668.00	0.0
51	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1655229.00	0.00	1655229.00	0.0
52	2308026	Incentives to Citizen	0.00	0.00	6222154.00	0.00	6222154.00	0.0
53	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	2201551.00	0.00	2201551.00	0.0
54	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	42060743.00	0.00	42060743.00	0.0

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55	2801001	Taxes	0.00	0.00	0.00	42313527.00	0.0	42313527.00
56	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1307363375.18	0.00	0.00	0.0	1307363375.18
57	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	21371121.00	0.00	0.00	0.0	21371121.00
58	3111002	SPECIAL DEVELOPMENT FUND	0.00	27984507.04	0.00	0.00	0.0	27984507.04
59	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
60	3201003	AMRUT Scheme	0.00	0.00	13962000.00	30000000.00	0.0	16038000.00
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2612559197.00	0.00	0.00	0.0	2612559197.00
62	3203002	GRANTS FROM THE GOVERNMENT	0.00	11678086.00	0.00	107000000.00	0.0	118678086.00
63	3208001	Contributions From Private Parties	0.00	1092446.00	0.00	0.00	0.0	1092446.00
64	3302001	LOANS FROM STATE GOVERNMENT	0.00	3883472.00	0.00	0.00	0.0	3883472.00
65	3303002	LOAN FROM TUFIDCO	0.00	266650887.00	0.00	0.00	0.0	266650887.00
66	3303004	LOAN FROM TNUIFSL	0.00	531153722.00	0.00	0.00	0.0	531153722.00
67	3303005	Loan from TNUDF	0.00	0.00	43791691.00	0.00	43791691.00	0.0
68	3401001	Tender Deposit - Contractors.	0.00	0.00	42681340.00	40137809.00	2543531.00	0.0
69	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	351224.00	0.0	351224.00
70	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	144503.00	5691352.00	0.0	5546849.00
71	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	6053.00	6053.00	0.0	0.0
72	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	966323323.00	1095185428.00	0.0	128862105.00
73	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6509888.00	6509888.00	0.0	0.0
74	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	219065040.00	239196198.00	0.0	20131158.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	3501008	OTHERS PAYABLE	0.00	131728564.00	0.00	0.00	0.0	131728564.00
76	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	85083091.00	395782947.00	489767297.00	0.0	179067441.00
77	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	14679984.00	15341764.00	0.0	661780.00
78	3501201	INTEREST PAYABLE	0.00	4843333.00	0.00	0.00	0.0	4843333.00
79	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1255860.00	1273260.00	0.0	17400.00
80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	44561.00	57866.00	0.0	13305.00
81	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	54961.00	54958.00	3.00	0.0
82	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	10010.00	10360.00	0.0	350.00
83	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	25190.00	26070.00	0.0	880.00
84	3502009	It Deduction	0.00	0.00	2045781.00	3643381.00	0.0	1597600.00
85	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	114000.00	123500.00	0.0	9500.00
86	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
87	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	19596022.00	21806792.00	0.0	2210770.00
88	3502014	OTHER RECOVERIES	0.00	0.00	0.00	1136835.00	0.0	1136835.00
89	3502015	VAT - PAYABLE	0.00	1298362.00	0.00	0.00	0.0	1298362.00
90	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	885888.00	544488.00	341400.00	0.0
91	3502023	Health Fund Subscription	0.00	217560.00	0.00	71100.00	0.0	288660.00
92	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	7759348.00	8970747.00	0.0	1211399.00

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93	3502026	FLAG DAY FUND COLLECTION	0.00	9500.00	0.00	6539400.00	0.0	6548900.00
94	3502032	CGST - PAYABLE	0.00	0.00	6224853.00	9328506.00	0.0	3103653.00
95	3502033	SGST - PAYABLE	0.00	0.00	6224853.00	9320472.00	0.0	3095619.00
96	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
97	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	671.00	671.00	0.0	0.0
98	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
99	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	10000.00	10000.00	0.0	0.0
100	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2795089.00	0.00	0.00	0.0	2795089.00
101	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	185908.00	0.00	504546.50	0.0	690454.50
102	4101001	LAND -GROSS BLOCK	19974702.00	0.00	0.00	0.00	19974702.00	0.0
103	4102001	BUILDINGS - GROSS BLOCK	14588807.00	0.00	199730.00	0.00	14788537.00	0.0
104	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	468213951.00	0.00	0.00	0.00	468213951.00	0.0
105	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2465163342.00	0.00	68333853.00	188500.00	2533308695.00	0.0
106	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3497842395.80	0.00	42465137.00	0.00	3540307532.80	0.0
107	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	587024687.00	0.00	96500.00	0.00	587121187.00	0.0
108	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10668541.00	0.00	0.00	0.00	10668541.00	0.0
109	4104002	TOOLS & PLANT - GROSS BLOCK	30386788.00	0.00	0.00	0.00	30386788.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
110	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	16691481.00	0.00	5576942.00	0.00	22268423.00	0.0
111	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4028120.00	0.00	0.00	0.00	4028120.00	0.0
112	4105001	HEAVY VEHICLES - GROSS BLOCK	3000001.00	0.00	0.00	0.00	3000001.00	0.0
113	4105002	LIGHT VEHICLES - GROSS BLOCK	1592035.00	0.00	3383800.00	0.00	4975835.00	0.0
114	4105003	OTHER VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
115	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3721564.00	0.00	0.00	0.00	3721564.00	0.0
116	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	213370.00	0.00	0.00	0.00	213370.00	0.0
117	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	13996095.00	0.00	0.00	0.00	13996095.00	0.0
118	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6176969.00	0.00	0.00	0.0	6176969.00
119	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	353757133.00	0.00	0.00	0.0	353757133.00
120	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	215397124.00	0.00	0.00	0.0	215397124.00
121	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	464632774.80	1849907.00	0.00	0.0	462782867.80
122	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	265409833.00	0.00	0.00	0.0	265409833.00
123	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9240839.00	0.00	0.00	0.0	9240839.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
124	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	19041656.00	0.00	0.00	0.0	19041656.00
125	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	26181726.00	0.00	0.00	0.0	26181726.00
126	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	569037.00	0.00	0.00	0.0	569037.00
127	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1892579.00	0.00	0.00	0.0	1892579.00
128	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1592034.00	0.00	0.00	0.0	1592034.00
129	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3720594.00	0.00	0.00	0.0	3720594.00
130	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	134796.00	0.00	0.00	0.0	134796.00
131	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	11658487.00	0.00	0.00	0.0	11658487.00
132	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	814656279.00	115739437.00	698916842.00	0.0
133	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20008348.00	0.00	20008348.00	0.0
134	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3356415.00	0.00	3356415.00	0.0
135	4208001	FIXED DEPOSIT	147447288.00	0.00	8793494.00	0.00	156240782.00	0.0
136	4301004	STORES - WATER SUPPLY	4690255.00	0.00	0.00	0.00	4690255.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
137	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	46250.00	0.0	46250.00
138	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	248913241.42	167394454.00	81518787.42	0.0
139	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	281139158.53	69853272.00	211285886.53	0.0
140	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	55642083.99	15059211.00	40582872.99	0.0
141	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	21968087.50	2661959.00	19306128.50	0.0
142	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	193325555.00	0.00	21736845.07	46027903.00	169034497.07	0.0
143	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1773575.61	7228052.00	0.0	5454476.39
144	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	751651.00	1523502.00	0.0	771851.00
145	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	32747273.00	0.00	18626802.00	15754039.00	35620036.00	0.0
146	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	160813961.00	42971399.50	117842561.50	0.0
147	4313004	WATER CHARGES RECOVERABLE - ARREARS	212057688.50	0.00	0.00	16229354.00	195828334.50	0.0
148	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	186761445.00	75206281.00	111555164.00	0.0

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	175251506.00	0.00	0.00	27432297.00	147819209.00	0.0
150	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	10453272.00	0.00	0.00	0.00	10453272.00	0.0
151	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5288.00	0.00	0.00	0.00	5288.00	0.0
152	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	380762537.00	0.00	0.00	0.0	380762537.00
153	4501001	Cash Account	0.00	0.00	226904873.00	214479435.00	12425438.00	0.0
154	4501006	Water Supply Fund IB 414266257	65121618.74	0.00	679587226.00	764763292.00	0.0	20054447.26
155	4502001	Cheque Account	0.00	0.00	25103741.00	25014091.00	89650.00	0.0
156	4502103	R.F.Payment IB 414267829	0.00	0.00	0.00	6398636.00	0.0	6398636.00
157	4502104	Library Cess IB 702048627	8655537.72	0.00	0.00	0.00	8655537.72	0.0
158	4502108	SFC	2766283.47	0.00	0.00	88321889.00	0.0	85555605.53
159	4502109	COMMUNITY HALL WEST TAMBARAM	84628.24	0.00	0.00	0.00	84628.24	0.0
160	4502110	MLA & MP 414216670	47419.70	0.00	0.00	10366141.00	0.0	10318721.30
161	4502112	Special Provident Fund-414150402	15206421.55	0.00	390039.00	0.00	15596460.55	0.0
162	4502113	4502113-Capital Fund	22545216.00	0.00	564823.00	0.00	23110039.00	0.0
163	4502114	RF PLOT REGULARISATION IB 6621662478	242879.50	0.00	5969.00	0.00	248848.50	0.0
164	4502117	MP FUND -IB- 6004179592	3222807.00	0.00	0.00	0.00	3222807.00	0.0
165	4502124	4502124-BOB- RO SYSTEM-30600100010593	0.00	0.00	0.00	7842089.00	0.0	7842089.00

Prepared By:1000073

தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4502132	ZONE 1 -4502132-SYN-61172200054618	0.00	0.00	11172987.00	19000000.00	0.0	7827013.00
167	4502139	ZONE 2 4502137-IB-WS-928665305	0.00	0.00	30247971.00	70000000.00	0.0	39752029.00
168	4502140	ZONE 2 4502137-IB-WSDEPOSIT-6205379402	0.00	0.00	7031341.00	0.00	7031341.00	0.0
169	4502152	ZONE2 -4502252-SBI MGF 1-	41700000.00	0.00	0.00	0.00	41700000.00	0.0
170	4502173	ZONE 3 -4502168-IB-7014671940	9339991.55	0.00	12089609.00	21100000.00	329600.55	0.0
171	4502177	ZONE 5 -4502177 -7226732369-WS COLLECTION	5971986.09	0.00	12543149.00	18500000.00	15135.09	0.0
172	4502180	ZONE 5 -4502180 -7226734504-WS DEPOSIT	1807066.00	0.00	1638485.00	0.00	3445551.00	0.0
173	4502181	ZONE 5 -4502181 -7226734774UGD DEPOSIT	29678.40	0.00	581.00	0.00	30259.40	0.0
174	4502189	ZONE 4 -4502189-KVBL-1811160000000000-WS	0.00	0.00	0.00	21872262.00	0.0	21872262.00
175	4502198	4502198-IOB-016401000006677 WS	0.00	0.00	676603.00	0.00	676603.00	0.0
176	4502201	UGD Deposit IDBI 0370104000064567	2017317.90	0.00	87694641.00	10000.00	89701958.90	0.0
177	4502202	WS Deposit IDBI 0370104000131063	7538361.00	0.00	37205545.00	36926195.00	7817711.00	0.0
178	4502208	WS - Colln A/c - CUB - 500101012399228	13338385.49	0.00	186712419.00	196044463.00	4006341.49	0.0
179	4502218	Main office 4502218-IDIB- UGSS-WS-0370104000258937	73570404.00	0.00	7000000.00	21366792.00	59203612.00	0.0
180	4502219	4502219-ICICI Bank UGD 251001000235	12500848.00	0.00	326339851.00	489102106.00	0.0	150261407.00
181	4502230	4502230-ZONE 3 -HDFC-WS-50200113067115	0.00	0.00	14153815.00	5000000.00	9153815.00	0.0
182	4502234	4502234-ZONE 4 -HDFC-WS-50200113068374	0.00	0.00	23880137.00	5000000.00	18880137.00	0.0
183	4502237	4502237-IOB-016401000002222	0.00	0.00	2223.00	0.00	2223.00	0.0
184	4502239	4502239-IB-6601254676	0.00	0.00	64656.00	0.00	64656.00	0.0

Prepared By:1000073

தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4502242	4502242-Amrut2.0-ICICI-139305004211	0.00	0.00	0.00	6553055.00	0.0	6553055.00
186	4502245	4502245-ICICI-15th CFC1309301003050	0.00	0.00	0.00	24337962.00	0.0	24337962.00
187	4502246	4502246-AXIS-SBM -923020003648720	0.00	9072951.00	0.00	0.00	0.0	9072951.00
188	4502249	4502249-SBI -15thCFC-SNA-43625665956	0.00	0.00	0.00	14594686.00	0.0	14594686.00
189	4502252	4502252-CUB-CRRT -500101012362840	0.00	41700000.00	0.00	0.00	0.0	41700000.00
190	4502255	4502255-ZONE 5 -HDFC-WS-50200113071980	0.00	0.00	29343945.00	5000000.00	24343945.00	0.0
191	4502263	4502263-Z1 KVB WS COLLECTION1190147000000040	0.00	0.00	33807674.00	1500000.00	32307674.00	0.0
192	4502264	4502264-Z2 KVB WS COLLECTION1190147000000052	0.00	0.00	48313633.00	10000000.00	38313633.00	0.0
193	4502276	4502246-SYN-EDU-61172200054622	9072951.00	0.00	0.00	0.00	9072951.00	0.0
194	4502284	4502284-KVB-1811155000018001-WS	2212515.27	0.00	3772076.00	0.00	5984591.27	0.0
195	4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707	0.00	0.00	388795123.00	0.00	388795123.00	0.0
196	4502601	CUB-POS-500101012112214	0.00	0.00	74362822.00	0.00	74362822.00	0.0
197	4502701	BBPS-Federal Bank-15360100070870	0.00	0.00	17931648.00	0.00	17931648.00	0.0
198	4504201	4504201-SFC SNA -IB -7579860682	0.00	0.00	0.00	246458894.00	0.0	246458894.00
199	4504202	4504202-AMRUT2.0-ICICI-139305003951	0.00	0.00	30000000.00	23358716.00	6641284.00	0.0
200	4601001	FESTIVAL ADVANCE	0.00	0.00	220000.00	210000.00	10000.00	0.0
201	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
202	4605010	Advance Recoverable Expenses	5185100.00	0.00	0.00	0.00	5185100.00	0.0

Prepared By:1000073

தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4606001	DEPOSITS - RECOVERABLE:	605595.00	0.00	0.00	0.00	605595.00	0.0
204	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1228773024.00	0.00	0.00	0.00	1228773024.00	0.0
205	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	165960742.00	862900.00	0.00	0.0	165097842.00
206	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	377647.00	0.00	0.00	0.00	377647.00	0.0
207	4702003	PAYABLE TO GENERAL FUND	0.00	2638318014.90	0.00	0.00	0.0	2638318014.90
208	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	696117198.00	0.0	696117198.00
209	4702006	RECEIVABLE FROM GENERAL FUND	180100359.00	0.00	0.00	100000000.00	80100359.00	0.0
		Total	**9625118047.92**	**9625118047.92**	**7098735101.12**	**7098735101.12**	**12612280970.02**	**12612280970.02**

1/6/26

Assistant Commissioner (Accts)
Tambaram City Municipal Corporation,

1-6-26 1/6/26 1/6/26

Prepared By:1000073

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :02-Jun-2026 11:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	608237918.12	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	577565646.00	0.00
171	Interest Earned	I-8	10483860.00	0.00
180	Other Income	I-9	5810571.00	0.00
		Total	**1202097995.12**	0.00
		Expenditure		
210	Establishment Expenses	I-10	17927171.00	0.00
220	Administrative Expenses	I-11	4175288.00	0.00
230	Operations & Maintenance	I-12	999903820.00	0.00
240	Interest & Finance Charges	I-13	44262294.00	0.00
280	Prior Period Item	I-18	-42313527.00	0.00
		Total	**1023955046.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**178142949.12**	**0.00**

1/6/26
Assistant Commissioner(Accts)
Tambaram City Municipal Corporation,

1/6/26 1/6/26 1/6/26

Generated By : 1000073

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :02-Jun-2026 11:50

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		248917320.49	0.00
1100202	Water Supply and Drainage Tax - Commercial		281710426.14	0.00
1100203	Water Supply and Drainage Tax - Industrial		55642083.99	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		21968087.50	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		89400.00	0.00
1405002	UGD MONTHLY CHARGES		186761445.00	0.00
1405003	Underground Drainage Fees		775000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		160813961.00	0.00
1407001	Road Cutting Restoration Charge		26896467.00	0.00
1407002	Initial Amount for New Water Supply Connections		91483464.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		108819254.00	0.00
1407004	Water Connection Charges		425000.00	0.00
1407005	Under Ground Sewerage Connection Charges		192664.00	0.00
1407010	Under Ground Drainage Application Charge		192500.00	0.00
1407014	Water Supply Inspection Charges		1326592.00	0.00
1407015	Sewerage Inspection Charges		1391560.00	0.00
1407020	Other Service/Administrative Charges		5659.00	0.00
1407021	Internal Plumbing Charges		7218637.00	0.00
1407022	Water Supply - Internal Plumbing Charges		333844.00	0.00
1408003	Misc. Recoveries		0.00	0.00
1711001	INTEREST FROM BANK		10483860.00	0.00

1808001	OTHER INCOME	113671.00	0.00
1808003	Other Income-Specific Purpose	5696900.00	0.00
	Total	**1211257796.12**	0.00
	Expenditure		
2101001	PAY	10262572.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	5830987.00	0.00
2101005	HOUSE RENT ALLOWANCE	1172909.00	0.00
2101006	CITY COMP. ALLOWANCE	229165.00	0.00
2101007	MEDICAL ALLOWANCE	71050.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101011	BONUS	54000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	266598.00	0.00
2102019	CONVEYANCE ALLOWANCE	15490.00	0.00
2102020	WASHING ALLOWANCE	24400.00	0.00
2204001	VEHICLE INSURANCE	827382.00	0.00
2205202	ENGINEERING CONSULTANCY	3177807.00	0.00
2206001	ADVERTISEMENT CHARGES	67148.00	0.00
2208003	OTHER EXPENESE	102951.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	29347465.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	103746489.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	854997.00	0.00
2303002	DIESEL	7912493.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	590150.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	636000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	215858972.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	140179286.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	491659917.00	0.00
2305301	Light Vehicles - Maintenance	1240668.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1655229.00	0.00
2308026	Incentives to Citizen	6222154.00	0.00

2403003	INTEREST ON LOANS FROM TNUIFSL	2201551.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	42060743.00	0.00
2801001	Taxes	-42313527.00	0.00
	Total	**1023955046.00**	0.00
	3109002-Gross Surplus of Income over Expenditure	**187302750.12**	**0.00**

தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :02-Jun-2026 11:55:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	1494666125.30	1307369375.14
311	Earmarked Funds	B-2	49355628.04	49355628.04
312	Reserves	B-3	1.00	1.00
320	Grants , Contribution for specific purposes	B-4	2748367729.00	2625329729.00
330	Secured Loans	B-5	757896390.00	801688081.00
340	Deposits Received	B-7	3354542.00	0.00
350	Other Liabilities	B-9	488971754.50	226161407.00
		Total	**5542612169.84**	**5009904221.18**
	Assets			
410	Fixed Assets	B-11	7256973342.80	7137105880.80
411	Accumulated Depreciation		-1377555674.80	-1379405581.80
412	Capital Work - in - progress		722281605.00	0.00
420	Investments - General Fund	B-12	156240782.00	147447288.00
430	Stock - in- hand	B-14	4690255.00	4690255.00
431	Sundry Debtors (Receivables)	B-15	1134579460.12	623846582.50
432	Accumulated Provisions against Debtors (Receivables)		-380762537.00	-380762537.00
450	Cash and Bank balance	B-17	201486465.62	246219365.62

460	Loans, Advances and Deposits	**B-18**	5800695.00	5790695.00
470	Other Assets	**B-19**	-2190282024.90	-1395027726.90
		Total	**5533452368.84**	**5009904221.22**

1/6/26

Assistant Commissioner (Accts)
Tambaram City Municipal Corporation.

1.6.26

1/6/26

1/6/26

தாம்பரம் மாநகராட்சி

TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026 **Printed Date :02-Jun-2026 12:01:18**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1494666125.30	1307369375.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND		21371121.00	21371121.00
3111002	SPECIAL DEVELOPMENT FUND		27984507.04	27984507.04
3121101	CAPITAL RESERVE		1.00	1.00
3201001	Central Government		0.00	0.00
3201003	AMRUT Scheme		16038000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2612559197.00	2612559197.00
3203002	GRANTS FROM THE GOVERNMENT		118678086.00	11678086.00
3208001	Contributions From Private Parties		1092446.00	1092446.00
3208002	M.P.FUND		0.00	0.00
3208003	M.L.A.FUND		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		3883472.00	3883472.00
3303002	LOAN FROM TUFIDCO		266650887.00	266650887.00
3303004	LOAN FROM TNUIFSL		531153722.00	531153722.00
3303005	Loan from TNUDF		-43791691.00	0.00
3401001	Tender Deposit - Contractors.		-2543531.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		351224.00	0.00

3401003	SECURITY DEPOSIT - CONTRACTORS		5546849.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		128862105.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		20131158.00	0.00
3501008	OTHERS PAYABLE		131728564.00	131728564.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		179067441.00	85083091.00
3501101	SALARIES & WAGES PAYABLE		661780.00	0.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		4843333.00	4843333.00
3502001	PROVIDENT FUND RECOVERIES		17400.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		13305.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-3.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		350.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME		880.00	0.00

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TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026 **Printed Date :02-Jun-2026 12:01:19**

	RECOVERIES			
3502009	It Deduction		1597600.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		9500.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2210770.00	0.00
3502014	OTHER RECOVERIES		1136835.00	0.00
3502015	VAT - PAYABLE		1298362.00	1298362.00
3502021	CPF SUBSCRIPTION RECOVERIES		-341400.00	0.00
3502023	Health Fund Subscription		288660.00	217560.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1211399.00	0.00
3502026	FLAG DAY FUND COLLECTION		6548900.00	9500.00
3502032	CGST - PAYABLE		3103653.00	0.00
3502033	SGST - PAYABLE		3095619.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00

3504101	ADVANCE COLLECTION OF PROPERTY TAX		2795089.00	2795089.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		690454.50	185908.00
		Total	**5542612169.84**	**5009904221.18**
	Assets			
4101001	LAND -GROSS BLOCK		19974702.00	19974702.00
4102001	BUILDINGS - GROSS BLOCK		14788537.00	14588807.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		468213951.00	468213951.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		2533308695.00	2465163342.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3540307532.80	3497842395.80
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		587121187.00	587024687.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10668541.00	10668541.00
4104002	TOOLS & PLANT - GROSS BLOCK		30386788.00	30386788.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS		22268423.00	16691481.00

	BLOCK			
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4028120.00	4028120.00
4105001	HEAVY VEHICLES - GROSS BLOCK		3000001.00	3000001.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4975835.00	1592035.00
4105003	OTHER VEHICLES - GROSS BLOCK		1.00	1.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3721564.00	3721564.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		213370.00	213370.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		13996095.00	13996095.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6176969.00	-6176969.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-353757133.00	-353757133.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-215397124.00	-215397124.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-462782867.80	-464632774.80
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-265409833.00	-265409833.00

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TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026 **Printed Date :02-Jun-2026 12:01:19**

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9240839.00	-9240839.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-19041656.00	-19041656.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-26181726.00	-26181726.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-569037.00	-569037.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1892579.00	-1892579.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1592034.00	-1592034.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3720594.00	-3720594.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-134796.00	-134796.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-11658487.00	-11658487.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		698916842.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		20008348.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		3356415.00	0.00
4208001	FIXED DEPOSIT		156240782.00	147447288.00

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4301004	STORES - WATER SUPPLY		4690255.00	4690255.00
4308001	Others		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-46250.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		81518787.42	86230186.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		211285886.53	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		40582872.99	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		19306128.50	9772270.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		169034497.07	107095369.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5454476.39	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-771851.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		35620036.00	22975003.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		117842561.50	120821678.00
4313004	WATER CHARGES RECOVERABLE -		195828334.50	91236010.50

	ARREARS			
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		111555164.00	101483325.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		147819209.00	73774181.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		10453272.00	10453272.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		5288.00	5288.00
4314040	Misc. Recovery		0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-380762537.00	-380762537.00
4501001	Cash Account		12425438.00	0.00
4501006	Water Supply Fund IB 414266257		-20054447.26	65121618.74
4502001	Cheque Account		89650.00	0.00
4502102	R.F.Deposit IB 414191450		0.00	0.00
4502103	R.F.Payment IB 414267829		-6398636.00	0.00
4502104	Library Cess IB 702048627		8655537.72	8655537.72
4502107	UGD Deposit IB 702048729		0.00	0.00
4502108	SFC		-85555605.53	2766283.47
4502109	COMMUNITY HALL WEST TAMBARAM		84628.24	84628.24
4502110	MLA & MP 414216670		-10318721.30	47419.70

4502112	Special Provident Fund-414150402		15596460.55	15206421.55
4502113	4502113-Capital Fund		23110039.00	22545216.00
4502114	RF PLOT REGULARISATION IB 6621662478		248848.50	242879.50
4502117	MP FUND -IB- 6004179592		3222807.00	3222807.00
4502123	4502123-IB-ZONE 1UGD Deposit		0.00	0.00
4502124	4502124-BOB- RO SYSTEM-30600100010593		-7842089.00	0.00
4502132	ZONE 1 -4502132-SYN-61172200054618		-7827013.00	0.00
4502139	ZONE 2 4502137-IB-WS-928665305		-39752029.00	0.00
4502140	ZONE 2 4502137-IB-WSDEPOSIT-6205379402		7031341.00	0.00
4502141	ZONE 2 4502137-IB-UGD DEPOSIT-490751558		0.00	0.00
4502152	ZONE2 -4502252-SBI MGF 1-		41700000.00	41700000.00
4502173	ZONE 3 -4502168-IB-7014671940		329600.55	9339991.55
4502177	ZONE 5 -4502177 -7226732369-WS COLLECTION		15135.09	5971986.09
4502180	ZONE 5 -4502180 -7226734504-WS DEPOSIT		3445551.00	1807066.00
4502181	ZONE 5 -4502181 -7226734774UGD DEPOSIT		30259.40	29678.40
4502189	ZONE 4 -4502189-KVBL-		-21872262.00	0.00

	1811160000000000-WS			
4502198	4502198-IOB-016401000006677 WS		676603.00	0.00
4502201	UGD Deposit IDBI 0370104000064567		89701958.90	2017317.90
4502202	WS Deposit IDBI 0370104000131063		7817711.00	7538361.00
4502207	UGSS INT PLUMPING IDBI 0370102000012810		0.00	0.00
4502208	WS - Colln A/c - CUB - 500101012399228		4006341.49	13338385.49
4502213	RF-15CFC-IDBI-0370104000253239		0.00	0.00
4502218	Main office 4502218-IDIB- UGSS-WS-0370104000258937		59203612.00	73570404.00
4502219	4502219-ICICI Bank UGD 251001000235		-150261407.00	12500848.00
4502230	4502230-ZONE 3 -HDFC-WS-50200113067115		9153815.00	0.00
4502234	4502234-ZONE 4 -HDFC-WS-50200113068374		18880137.00	0.00
4502237	4502237-IOB-016401000002222		2223.00	0.00
4502239	4502239-IB-6601254676		64656.00	0.00
4502241	4502241-Rf-Axis Bank SBM 2.-921010009588519		0.00	0.00
4502242	4502242-Amrut2.0-ICICI-139305004211		-6553055.00	0.00
4502245	4502245-ICICI-15th CFC1309301003050		-24337962.00	0.00
4502246	4502246-AXIS-SBM -923020003648720		-9072951.00	-9072951.00

4502249	4502249-SBI -15thCFC-SNA-43625665956		-14594686.00	0.00
4502252	4502252-CUB-CRRT -500101012362840		-41700000.00	-41700000.00
4502253	4502253-SNA MP fund-41688880429-SBI		0.00	0.00
4502255	4502255-ZONE 5 -HDFC-WS-50200113071980		24343945.00	0.00
4502263	4502263-Z1 KVB WS COLLECTION1190147000000040		32307674.00	0.00
4502264	4502264-Z2 KVB WS COLLECTION1190147000000052		38313633.00	0.00
4502276	4502246-SYN-EDU-61172200054622		9072951.00	9072951.00
4502284	4502284-KVB-1811155000018001-WS		5984591.27	2212515.27
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		388795123.00	0.00
4502601	CUB-POS-500101012112214		74362822.00	0.00
4502631	4502631-CUB-PeriyaEri500101011873606		0.00	0.00
4502701	BBPS-Federal Bank-15360100070870		17931648.00	0.00
4504110	JNNURM-69000		0.00	0.00
4504111	HSC UGD Dep-69001		0.00	0.00
4504112	HSC application charges-69002		0.00	0.00
4504201	4504201-SFC SNA -IB -7579860682		-246458894.00	0.00
4504202	4504202-AMRUT2.0-ICICI-139305003951		6641284.00	0.00

4601001	FESTIVAL ADVANCE		10000.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		5185100.00	5185100.00
4606001	DEPOSITS - RECOVERABLE:		605595.00	605595.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1228773024.00	1228773024.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-165097842.00	-165960742.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		377647.00	377647.00
4702003	PAYABLE TO GENERAL FUND		-2638318014.90	-2638318014.90
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-696117198.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		80100359.00	180100359.00
		Total	**5542612169.84**	**5009904221.22**