

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Water Supply And Drainage Fund**

Trial Balance As on 31/03/2023

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100201	Water Supply and Drainage Tax - Resident	0	0	0	286354851	0	286354851
1100204	Water Supply and Drainage Tax - Vacant	0	0	0	10378650	0	10378650
1402001	Penalty & Bank Charges For Dishonoured C	0	0	0	34400	0	34400
1404007	Other Fees	0	0	0	1200	0	1200
1405002	UGD monthly charges	0	0	0	80374756	0	80374756
1405003	Underground Drainage Fees	0	0	0	420000	0	420000
1405004	Metered/ Tap rate water Charges	0	0	0	64326117	0	64326117
1407001	Road Cutting Restoration Charge - Eb	0	0	0	9424785	0	9424785
1407002	Initial Amount for New Water Supply Conn	0	0	0	20332092	0	20332092
1407003	Initial Amount for Drainage Connections	0	0	0	34200600	0	34200600
1407004	Water Connection Charges	0	0	0	1200000	0	1200000
1407005	Under Ground Sewerage Connection Charges	0	0	0	117610	0	117610

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1407010	Under Ground Drainage Application Charge	0	0	0	111100	0	111100
1407014	Water Supply Inspection Charges	0	0	0	421044	0	421044
1407015	Sewerage Inspection Charges	0	0	0	232760	0	232760
1407020	Other Service/Administrative Charges	0	0	0	70225	0	70225
1407022	Water Supply - Internal Plumbing Charges	0	0	0	892717	0	892717
1408003	Misc. Recoveries	0	0	0	178729	0	178729
1701001	Interest on Investments / Fixed Deposits	0	0	0	11026730	0	11026730
1711001	Interest from Bank	0	0	0	5702108	0	5702108
1808001	Other Income	0	0	0	2464819	0	2464819
2101001	Pay	0	0	12105267	0	12105267	0
2101004	Dearness Allowance	0	0	3926900	0	3926900	0
2101005	House Rent Allowance	0	0	1306736	0	1306736	0

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2101006	City Comp. Allowance	0	0	248124	0	248124	0
2101007	Medical Allowance	0	0	93392	0	93392	0
2101008	Other Allowance	0	0	5000	0	5000	0
2101010	Wages - Others	0	0	486780	0	486780	0
2101011	Bonus	0	0	81000	0	81000	0
2102015	CPF Management Contribution	0	0	519024	0	519024	0
2102019	Conveyance Allowance	0	0	17084	0	17084	0
2102020	WASHING ALLOWANCE	0	0	27968	0	27968	0
2204001	Vehicle insurance	0	0	396616	0	396616	0
2205202	Engineering Consultancy	0	0	488560	0	488560	0
2206001	Advertisement charges	0	0	53844	0	53844	0
2208003	Other Expenses	0	0	255447	0	255447	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2301001	Power charges for Sewerage system/ Pumpi	0	0	468830	0	468830	0
2301002	Power Charges for Water Head Works / Pum	0	0	76421068	0	76421068	0
2301003	Power Charges for Street Lights	0	0	2437827	0	2437827	0
2303002	Diesel	0	0	4821582	0	4821582	0
2304001	Hire charges for supply of Water through	0	0	3748600	0	3748600	0
2305009	Maintenance Expenses - Water Supply	0	0	94619822	0	94619822	0
2305010	Maintenance Expenses - Sewerage works	0	0	61486978	0	61486978	0
2305011	Maintenance Charges to TWAD Board/ Metro	0	0	272557982	0	272557982	0
2305301	Light Vehicles - Maintenance	0	0	1038849	0	1038849	0
2305302	Heavy Vehicles - Maintenance	0	0	2519004	0	2519004	0
2403001	Interest on Loans from TNUFIDCO	0	0	16693670	0	16693670	0
2403003	Interest on Loans from TNUIFSL	0	0	99295713	0	99295713	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2407001	Bank charges	0	0	37110	0	37110	0
2701001	Provision for Doubtful Collection of Rev	0	0	58320882	0	58320882	0
2722001	Depreciation - Buildings	0	0	383043	0	383043	0
2723101	Depreciation - Sewerage and Drainage	0	0	20396114	0	20396114	0
2723201	Depreciation - Waterways	0	0	42100133	0	42100133	0
2724001	Depreciation - Plant & machinery	0	0	4378223	0	4378223	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	26389	0	26389	0
2728001	Depreciation - Other Fixed Assets	0	0	2125902	0	2125902	0
2801001	Taxes	0	0	2584142	10889939	0	8305797
2804001	Prior Year Income	0	0	0	156345925	0	156345925
2808001	Prior year Expenses	0	0	94387214	0	94387214	0
3109001	Accumulated Surplus / Deficit	0	1415429484	122556437	129745639	0	1422618686

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3111001	Contribution from Municipal Fund	0	21371121	0	0	0	21371121
3111002	Municipal Fund	0	27984507	0	0	0	27984507
3121101	Capital reserve	0	1	0	0	0	1
3203001	Contributions from the Government	0	856701768	0	225696829	0	1082398597
3203002	Grants from the Government	0	661838686	225696829	225696829	0	661838686
3208001	Contributions From Private Parties	0	1092446	0	0	0	1092446
3302001	Loans from State Government	0	3883472	0	0	0	3883472
3303002	Loan from TUFIDCO	0	354119369	106045352	13664000	0	261738017
3303004	Loan from TNUIFSL	0	991913410	66824070	79525601	0	1004614941
3501003	Accounts Payable - Contractors	0	-44060432	542369517	610245555	0	23815606
3501004	Accounts Payable - Suppliers	0	-997400	2180311	5015451	0	1837740
3501005	Accounts Payable - Expenses	0	-1935045	215871443	222213414	0	4406926

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501008	Others Payable	0	161196815	0	0	0	161196815
3501009	Wate supply Maintenance - Payable to TWA	0	71996978	258513642	277337303	0	90820639
3501101	Salaries & Wages Payable	0	1018796	11965348	12538314	0	1591762
3501104	Group Insurance Scheme - Management Cont	0	323870	0	0	0	323870
3501201	Interest Payable	0	4843333	16693670	16693670	0	4843333
3502001	Provident Fund Recoveries	0	148400	2098725	2386825	0	436500
3502002	Co-operative Society Loan Recoveries	0	46060	605395	565835	0	6500
3502004	L.I.C. Polices Premium Recoveries	0	2815	76466	82220	0	8569
3502005	Special Provident Fund-Cum- Gratuity Sch	0	750	13100	13130	0	780
3502006	F.B.F. / Group Insurance Scheme Recoveri	0	1210	35310	36960	0	2860
3502009	It Deduction	0	33356	125525	117127	0	24958
3502010	Recoveries towards Loans from Banks	0	0	53600	53600	0	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502013	Income Tax Deductions - Contractors	0	-18323	7501138	8734009	0	1214548
3502014	Other Recoveries	0	872315	0	0	0	872315
3502015	VAT - Payable	0	1298362	0	0	0	1298362
3502021	CPF Subscription Recoveries	0	53372	519024	503570	0	37918
3502023	Health Fund Subscription	0	185640	0	93300	0	278940
3502025	Manual Workers Genenral Welfare Fund	0	81164	4085380	4609943	0	605727
3502026	Flag Day Fees	0	0	0	9500	0	9500
3502032	CGST - PAYABLE	0	-203881	3583329	4207757	0	420547
3502033	SGST - PAYABLE	0	-199269	3583332	4243708	0	461107
3504101	Advance Collection of Property Tax	0	2795089	0	0	0	2795089
3504102	Advance Collection - other revenues	0	171058	0	3600	0	174658
4101001	Land -GROSS BLOCK	19974702	0	0	0	19974702	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4102001	Buildings - GROSS BLOCK	14588807	0	0	0	14588807	0
4103101	Strom Water Drains, Open drains and Culv	468213951	0	0	0	468213951	0
4103102	Drainage and Sewerage pipes , Conduits,	731570153	0	244707777	0	976277930	0
4103201	Water Supply - Head Works, OHT etc. and	2990525167	0	228033858	0	3218559025	0
4103202	Ground Water Wells/ Deep Bore Wells - GR	522048030	0	11870217	0	533918247	0
4104001	Plant and Machineries - GROSS BLOCK	10668541	0	0	0	10668541	0
4104002	Tools & Plant - GROSS BLOCK	14542219	0	13791569	0	28333788	0
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	15706403	0	0	0	15706403	0
4104004	Sullage Water Removal Tankers - GROSS BL	4028120	0	0	0	4028120	0
4105001	Heavy Vehicles - GROSS BLOCK	3000001	0	0	0	3000001	0
4105002	Light Vehicles - GROSS BLOCK	1592035	0	0	0	1592035	0
4105003	Other Vehicles - GROSS BLOCK	1	0	0	0	1	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4107002	Electrical Installations - Lamps / Tube	3721564	0	0	0	3721564	0
4107003	Electrical Installations -Others - GROSS	213370	0	0	0	213370	0
4108001	Public Fountains - GROSS BLOCK	3996771	0	9999324	0	13996095	0
4112001	Buildings - Accumulated Depreciation	0	5084339	0	383043	0	5467382
4113101	Storm Water Drains, open Drains and Culv	0	353757133	0	0	0	353757133
4113102	Drainage Sewerage Pipes, Conduits etc. -	0	83112841	0	20396114	0	103508955
4113201	Head Works, OHT etc. Water supply Mains	0	358799129	0	28897333	0	387696462
4113202	Ground Water Wells/ Deep Bore Wells - Ac	0	213768836	0	13202800	0	226971636
4114001	Plant & Machinery - Accumulated Deprecia	0	7284359	0	846046	0	8130405
4114002	Tools & Plant - Accumulated depreciation	0	11252111	0	2536378	0	13788489
4114003	Hand Pumps - India Mark (II) - Accumulat	0	24588708	1666500	995799	0	23918007
4114004	Sullage Water Removal Tankers - Accumula	0	569037	0	0	0	569037

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4115001	Heavy vehicles - Accumulated Depreciation	0	1892579	0	0	0	1892579
4115002	Light vehicles - Accumulated Depreciation	0	1592034	0	0	0	1592034
4117002	Electrical Installations - Lamps & Tube	0	3706407	0	9094	0	3715501
4117003	Electrical Installations - Others - Acc	0	89837	0	17295	0	107132
4118001	Public Fountains - Accumulated depreciation	0	4292793	0	2125902	0	6418695
4121001	Projects - in - progress Account	0	0	508402745	508402745	0	0
4208001	Fixed Deposit	119636061	0	103631799	50000000	173267860	0
4301004	Stores - Water Supply	4401745	0	0	205000	4196745	0
4308001	Others	71242	0	0	71242	0	0
4311907	Water Supply and Drainage Tax - Recovered	0	0	286354851	231433908	54920943	0
4311910	Water Supply and Drainage Tax - Recovered	0	0	10378650	3886342	6492308	0
4311912	Water Supply and Drainage Tax - Recovered	81121742	0	62148226	81137281	62132687	0

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4311915	Water Supply and Drainage Tax - Recovera	8318778	0	11946028	11027318	9237488	0
4313003	Water Charges Recoverable - Current	0	0	64326117	35555002	28771116	0
4313004	Water Charges Recoverable - Arrears	91499443	0	49636941	69750950	71385434	0
4313005	UGD Monthy charges Recoverable - Current	0	0	80374756	51017229	29357527	0
4313006	UGD Monthy charges Recoverable - Arrears	84963301	0	40226650	70219266	54970685	0
4314033	Interest Accrued on Fixed Deposit/ Dived	10416713	0	5740563	2977626	13179650	0
4314036	Interest on staff Advances - Recoverable	5288	0	0	0	5288	0
4321001	Provision for outstanding Property Taxes	0	166750958	141261454	152610596	0	178100100
4501001	General Fund - Cash Account	1336866	0	343895320	344674438	557748	0
4501006	WS-Payment-MO-Indian Bank A/c No 4142662	83440873	0	851432034	902847111	32025796	0
4502001	Cheque Account	0	0	20312538	20312538	0	0
4502107	UGD-Deposit-MO-Indian Bank A/c No 702048	350506	0	46450	0	396956	0

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4502110	Water supply acc - Unkanow a/c	47420	0	0	0	47420	0
4502112	Water supply acc - Indian Bank A/c No 92	10150967	0	81861244	80421605	11590606	0
4502113	Water Supply Deposit A/c Indian Bank A/c	3917789	0	26380889	26015000	4283678	0
4502114	UGD Deposit Indian Bank A/c 490751558	9719359	0	2507279	12000000	226638	0
4502132	Zone-1-SYNDICATE BANK 61172200054618 WS	64779238	0	20037476	67825162	16991552	0
4502173	WSF A/c - 7014671940-INDIAN BANK	1279613	0	22323833	22700000	903446	0
4502177	IB-7226732369 Ws Account	0	0	22515309	21400000	1115309	0
4502181	IB-UGD-7226734774	0	0	28094	0	28094	0
4502201	UGD-Deposit-MO-IDBI Bank A/c No 03701040	9227711	0	125615393	132360091	2483013	0
4502202	WS-Deposit-MO-IDBI Bank A/c No 037010400	4669867	0	2508968	488000	6690835	0
4502208	WS-Receipts-MO-CUB-A/C 500101012399228	4559741	0	21388283	20500000	5448024	0
4502218	UGD-Inter-Plumbing-MO- IDBI Bank 0370102	7636331	0	98905	5070098	2665138	0

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4502219	ICICI-UGD-Pammal-A/c No251001000235	0	0	154169191	106888767	47280424	0
4502284	KVB-WS- 1811155000018001	8952118	0	18207260	15000165	12159213	0
4504110	JNNURM Indian Oversees Bank A/c No 69000	-7358	0	7358	0	0	0
4504111	HSC UGD Deposit Indian Oversees Bank A/c	97500	0	0	97500	0	0
4509131	Indian Bank Water Supply A/c No 40544226	-11258	0	38854	27596	0	0
4601001	Festival Advance	87500	0	220000	179000	128500	0
4601009	Marriage Advance	5918	0	0	0	5918	0
4605004	Immediate Relief - Advance	25000	0	0	0	25000	0
4605006	Tansi Advance	556350	0	0	0	556350	0
4605010	Advance Recovery	8405904	0	0	0	8405904	0
4606001	Deposits - Recoverable:	605595	0	0	0	605595	0
4701001	Advance to TWAD Board/ Metro Water Board	1169673024	0	59000000	0	1228673024	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4702002	Payable to Elementary Education Fund	0	0	422747	102124	320623	0
4702003	Payable to General fund	-659791918	0	325869876	796616675	-1130538718	0
4702006	Receivable from General fund	0	0	46641427	39119490	7521937	0
4702050	Transfer of funds From zone office	-166008404	0	385870587	385870587	-166008404	0
4702051	Tax Collection for All Zone Amount	0	0	150992918	150992918	0	0
	Over All Total	5768530398	5768530398	7028748019	7028748019	6793576606	6793576606

வினாக்களின் வெளியீடு  
 Inspector 29/5/24  
 Local Fund Audit  
 Chegalpattu District

Ass'tt Commissioner (Accs)  
 Tambaram City Municipal Corporation  
 Chegalpattu District  
 29/5/24 SC 29/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**

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**Water Supply And Drainage Fund**

**Income and Expenditure as on 2022-2023**

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>
<b>Income</b>		
110	Tax Revenue	296733501.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Properties	0.00
140	Fees & User Charges	212338135.12
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsidies	0.00
170	Income from Investments	11026730.00
171	Interest Earned	2464819.04
180	Other Income	5702108.24
	Total	<b>528265293.40</b>
<b>Expenditure</b>		
210	Establishment Expenses	18817275.00
220	Administrative Expenses	1194467.00
230	Operations & Maintenance	520120542.00
240	Interest & Finance Charges	116026493.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	58320882.00
271	Miscellaneous Expenses	0.00
272	Depreciation	69409804.00
280	Prior Period Item	-70264508.30
290	Transfer to Reserve Funds	0.00
	Total	<b>713624954.70</b>
	<b>3109002 - Gross Surplus/ of Expenditure over Income</b>	<b>0.00</b>
	<b>3109002 - Gross Deficit of Expenditure over Income</b>	<b>-185359661.30</b>

Inspector

Local Fund Audit

Chegalpattu District

29/5/24

Assist Commissioner (Accts)  
Tambaram City  
Municipal Corporation  
Chegalpattu District

20/5/24  
SV  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**

**தாம்பரம் மாநகராட்சி**

**Water Supply And Drainage Fund**

**Income and Expenditure as on 2022-2023**

A/c Code	Sub Code	Income Particular	Amount
1100201	110	Water Supply and Drainage Tax - Resident	286354851.00
1100204	110	Water Supply and Drainage Tax - Vacant	10378650.00
	<b>110 Total</b>		<b>296733501.00</b>
1402001	140	Penalty & Bank Charges For Dishonoured C	34400.00
1404007	140	Other Fees	1200.00
1405002	140	UGD monthly charges	80374756.00
1405003	140	Underground Drainage Fees	420000.00
1405004	140	Metered/ Tap rate water Charges	64326117.00
1407001	140	Road Cutting Restoration Charge - Eb	9424785.12
1407002	140	Initial Amount for New Water Supply Conn	20332092.00
1407003	140	Initial Amount for Drainage Connections	34200600.00
1407004	140	Water Connection Charges	1200000.00
1407005	140	Under Ground Sewerage Connection Charges	117610.00
1407010	140	Under Ground Drainage Application Charge	111100.00
1407014	140	Water Supply Inspection Charges	421044.00
1407015	140	Sewerage Inspection Charges	232760.00
1407020	140	Other Service/Administrative Charges	70225.00
1407022	140	Water Supply - Internal Plumbing Charges	892717.00
1408003	140	Misc. Recoveries	178729.00
	<b>140 Total</b>		<b>212338135.12</b>
1701001	170	Interest on Investments / Fixed Deposits	11026730.00
	<b>170 Total</b>		<b>11026730.00</b>
1711001	171	Interest from Bank	5702108.24
	<b>171 Total</b>		<b>5702108.24</b>
1808001	180	Other Income	2464819.04
	<b>180 Total</b>		<b>2464819.04</b>
	<b>Grand Total</b>		<b>528265293.40</b>
<b>3109002</b>		<b>Gross Deficit Expenditure over Income</b>	<b>185359661.30</b>
		<b>Total</b>	<b>713624954.70</b>

*கணக்காளர்*  
Inspector  
*27/5/24*

Local Fund Audit  
Chegalpattu District

*சென்றை வீரன்*  
Assistant Commissioner (A/ccts)  
Tambaram City  
Municipal Corporation  
Chegalpattu District

*பொ. 20/5/24*  
*20/5/24*

**TAMBARAM CITY MUNICIPAL CORPORATION**

**தாம்பரம் மாநகராட்சி**

**Water Supply And Drainage Fund**

**Income and Expenditure as on 2022-2023**

A/c Code	Sub Code	Expenditure Particular	Amount
2101001	210	Pay	12105267.00
2101004	210	Dearness Allowance	3926900.00
2101005	210	House Rent Allowance	1306736.00
2101006	210	City Comp. Allowance	248124.00
2101007	210	Medical Allowance	93392.00
2101008	210	Other Allowance	5000.00
2101010	210	Wages - Others	486780.00
2101011	210	Bonus	81000.00
2102015	210	CPF Management Contribution	519024.00
2102019	210	Conveyance Allowance	17084.00
2102020	210	WASHING ALLOWANCE	27968.00
	<b>210 Total</b>		18817275.00
2204001	220	Vehicle insurance	396616.00
2205202	220	Engineering Consultancy	488560.00
2206001	220	Advertisement charges	53844.00
2208003	220	Other Expene	255447.00
	<b>220 Total</b>		1194467.00
2301001	230	Power charges for Sewerage system/ Pumpi	468830.00
2301002	230	Power Charges for Water Head Works / Pum	76421068.00
2301003	230	Power Charges for Street Lights	2437827.00
2303002	230	Diesel	4821582.00
2304001	230	Hire charges for supply of Water through	3748600.00
2305009	230	Maintenance Expenses - Water Supply	94619822.00
2305010	230	Maintenance Expenses - Sewerage works	61486978.00
2305011	230	Maintenance Charges to TWAD Board/ Metro	272557982.00
2305301	230	Light Vehicles - Maintenance	1038849.00
2305302	230	Heavy Vehicles - Maintenance	2519004.00
	<b>230 Total</b>		520120542.00
2403001	240	Interest on Loans from TNUFIDCO	16693670.00
2403003	240	Interest on Loans from TNUIFSL	99295713.00

A/c Code	Sub Code	Expenditure Particular	Amount
2407001	240	Bank charges	37110.00
	<b>240 Total</b>		116026493.00
2701001	270	Provision for Doubtful Collection of Rev	58320882.00
	<b>270 Total</b>		58320882.00
2722001	272	Depreciation - Buildings	383043.00
2723101	272	Depreciation - Sewerage and Drainage	20396114.00
2723201	272	Depreciation - Waterways	42100133.00
2724001	272	Depreciation - Plant & machinery	4378223.00
2727001	272	Depreciation - Furniture, Fixtures, Fitt	26389.00
2728001	272	Depreciation - Other Fixed Assets	2125902.00
	<b>272 Total</b>		69409804.00
2801001	280	Taxes	-8305797.00
2804001	280	Prior Year Income	-156345925.30
2808001	280	Prior year Expenses	94387214.00
	<b>280 Total</b>		-70264508.30
	<b>Grand Total</b>		713624954.70
3109002		Gross Surplus of Income over Expenditure	
			<b>713624954.70</b>

Inspector  
2015/24

Local Fund Audit

Chegalpattu District

B  
2015  
Assist Commissioner (Accts)  
Tambaram City  
Municipal Corporation

Chegalpattu District

AB  
2015/24  
S  
2015/24

## TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

## Water Supply And Drainage Fund

Balance Sheet as on 31-03-2023

Code No	Description of Items	Current Year Amount
<b>Assets</b>		
410	Fixed Assets	5312792579.80
411	Accumulated Depreciation	-1137533446.80
412	Capital Work - in - progress	0.00
420	Investments - General Fund	173267860.00
421	Investments - Other Funds	0.00
430	Stock - in- hand	4196745.00
431	Sundry Debtors (Receivables)	330453125.50
432	Accumulated Provisions against Debtors	-178100100.00
440	Pre-paid Expenses	0.00
450	Cash and Bank balance	144893889.44
460	Loans, Advances and Deposits	9727267.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00
470	Other Assets	-60031537.90
480	Miscellaneous Expenditure to be written off	0.00
	<b>Assets Total</b>	<b>4599666382.04</b>

Liabilities		
310	Municipal (General) Fund	1237259025.00
311	Earmarked Funds	49355628.04
312	Reserves	1.00
320	Grants , Contribution for specific purposes	1745329729.00
330	Secured Loans	1270236430.00
331	Unsecured Loans	0.00
340	Deposits Received	0.00
341	Deposit works	0.00
350	Other Liabilities	297485569.00
360	Provisions	0.00
Liabilities Total		4599666382.04

Inspector 29/5/24

Local Fund Audit

Chegalpattu District

Assist Commissioner(Accs)  
Tambaran City Municipal  
Corporation

DBS 29/5/24  
Chegalpattu District  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**

**தாம்பரம் மாநகராட்சி**

**Water Supply And Drainage Fund**

**Balance Sheet as on 31-03-2023**

A/c Code	Sub Code	AssetsLiabilities	Amount
3109001	310	Accumulated Surplus / Deficit	1237259025.00
	<b>310 Total</b>		1237259025.00
3111001	311	Contribution from Municipal Fund	21371121.00
3111002	311	Municipal Fund	27984507.04
	<b>311 Total</b>		49355628.04
3121101	312	Capital reserve	1.00
	<b>312 Total</b>		1.00
3203001	320	Contributions from the Government	1082398597.00
3203002	320	Grants from the Government	661838686.00
3208001	320	Contributions From Private Parties	1092446.00
	<b>320 Total</b>		1745329729.00
3302001	330	Loans from State Government	3883472.00
3303002	330	Loan from TUFIDCO	261738017.00
3303004	330	Loan from TNUIFSL	1004614941.00
	<b>330 Total</b>		1270236430.00
3501003	350	Accounts Payable - Contractors	23815606.00
3501004	350	Accounts Payable - Suppliers	1837740.00
3501005	350	Accounts Payable - Expenses	4406926.00
3501008	350	Others Payable	161196815.00
3501009	350	Wate supply Maintenance - Payable to TWA	90820639.00
3501101	350	Salaries & Wages Payable	1591762.00
3501104	350	Group Insurance Scheme - Management Cont	323870.00
3501201	350	Interest Payable	4843333.00
3502001	350	Provident Fund Recoveries	436500.00
3502002	350	Co-operative Society Loan Recoveries	6500.00
3502004	350	L.I.C. Polices Premium Recoveries	8569.00
3502005	350	Special Provident Fund-Cum- Gratuity Sch	780.00
3502006	350	F.B.F. / Group Insurance Scheme Recoveri	2860.00
3502009	350	It Deduction	24958.00
3502010	350	Recoveries towards Loans from Banks	0.00
3502013	350	Income Tax Deductions - Contractors	1214548.00
3502014	350	Other Recoveries	872315.00
3502015	350	VAT - Payable	1298362.00
3502021	350	CPF Subscription Recoveries	37918.00

A/c Code	Sub Code	AssetsLiabilities	Amount
3502023	350	Health Fund Subscription	278940.00
3502025	350	Manual Workers Geneneral Welfare Fund	605727.00
3502026	350	Flag Day Fees	9500.00
3502032	350	CGST - PAYABLE	420547.00
3502033	350	SGST - PAYABLE	461107.00
3504101	350	Advance Collection of Property Tax	2795089.00
3504102	350	Advance Collection - other revenues	174658.00
	<b>350 Total</b>		297485569.00
		<b>Grand Total</b>	4599666382.04

காமரங்கால  
Inspector 29/5/24

Local Fund Audit

Chegalpattu District

15  
Commissioner (Act)  
Tambaram City  
Municipal Corporation  
Chegalpattu District

6/6  
20/5/24 5/  
20/5/24

**TAMBARAM CITY MUNICIPAL CORPORATION**  
**தாம்பரம் மாநகராட்சி**

**Water Supply And Drainage Fund**  
**Balance Sheet as on 31-03-2023**

A/c Code	Sub Code	Assets	Amount
4101001	410	Land -GROSS BLOCK	19974702.00
4102001	410	Buildings - GROSS BLOCK	14588807.00
4103101	410	Strom Water Drains, Open drains and Culv	468213951.00
4103102	410	Drainage and Sewerage pipes , Conduits,	976277930.00
4103201	410	Water Supply - Head Works, OHT etc. and	3218559024.80
4103202	410	Ground Water Wells/ Deep Bore Wells - GR	533918247.00
4104001	410	Plant and Machineries - GROSS BLOCK	10668541.00
4104002	410	Tools & Plant - GROSS BLOCK	28333788.00
4104003	410	Hand Pumps - Indian Mark II - GROSS BLOC	15706403.00
4104004	410	Sullage Water Removal Tankers - GROSS BL	4028120.00
4105001	410	Heavy Vehicles - GROSS BLOCK	3000001.00
4105002	410	Light Vehicles - GROSS BLOCK	1592035.00
4105003	410	Other Vehicles - GROSS BLOCK	1.00
4107002	410	Electrical Installations - Lamps / Tube	3721564.00
4107003	410	Electrical Installations -Others - GROSS	213370.00
4108001	410	Public Fountains - GROSS BLOCK	13996095.00
	<b>410 Total</b>		5312792579.80
4112001	411	Buildings - Accumulated Depreciation	-5467382.00
4113101	411	Storm Water Drains, open Drains and Culv	-353757133.00

A/c Code	Sub Code	Assets	Amount
4113102	411	Drainage Sewerage Pipes, Conduits etc. -	-103508955.00
4113201	411	Head Works, OHT etc. Water supply Mains	-387696461.80
4113202	411	Ground Water Wells/ Deep Bore Wells - Ac	-226971636.00
4114001	411	Plant & Machinery - Accumulated Deprecia	-8130405.00
4114002	411	Tools & Plant - Accumulated depreciation	-13788489.00
4114003	411	Hand Pumps - India Mark (II) - Accumulat	-23918007.00
4114004	411	Sullage Water Removal Tankers - Accumula	-569037.00
4115001	411	Heavy vehicles - Accumulated Depreciatio	-1892579.00
4115002	411	Light vehicles - Accumulated Depreciatio	-1592034.00
4117002	411	Electircal Installations - Lamps & Tube	-3715501.00
4117003	411	Electircal Installations - Others - Acc	-107132.00
4118001	411	Public Fountains - Accumlated depreciati	-6418695.00
	<b>411 Total</b>		-1137533446.80
4121001	412	Projects - in - progress Account	0.00
	<b>412 Total</b>		0.00
4208001	420	Fixed Deposit	173267860.00
	<b>420 Total</b>		173267860.00
4301004	430	Stores - Water Supply	4196745.00
4308001	430	Others	0.00
	<b>430 Total</b>		4196745.00
4311907	431	Water Supply and Drainage Tax - Recovera	54920943.00

A/c Code	Sub Code	Assets	Amount
4311910	431	Water Supply and Drainage Tax - Recovera	6492308.00
4311912	431	Water Supply and Drainage Tax - Recovera	62132687.00
4311915	431	Water Supply and Drainage Tax - Recovera	9237488.00
4313003	431	Water Charges Recoverable - Current	28771115.50
4313004	431	Water Charges Recoverable - Arrears	71385434.00
4313005	431	UGD Monthly charges Recoverable - Current	29357527.00
4313006	431	UGD Monthly charges Recoverable - Arrears	54970685.00
4314033	431	Interest Accrued on Fixed Deposit/ Dived	13179650.00
4314036	431	Interest on staff Advances - Recoverable	5288.00
	<b>431 Total</b>		330453125.50
4321001	432	Provision for outstanding Property Taxes	-178100100.00
	<b>432 Total</b>		-178100100.00
4501001	450	General Fund - Cash Account	557748.00
4501006	450	WS-Payment-MO-Indian Bank A/c No 4142662	32025795.74
4502001	450	Cheque Account	0.00
4502107	450	UGD-Deposit-MO-Indian Bank A/c No 702048	396956.00
4502110	450	Water supply acc - Unkanow a/c	47419.70
4502112	450	Water supply acc - Indian Bank A/c No 92	11590605.93
4502113	450	Water Supply Deposit A/c Indian Bank A/c	4283678.00
4502114	450	UGD Deposit Indian Bank A/c 490751558	226637.50
4502132	450	Zone-1-SYNDICATE BANK 61172200054618 WS	16991552.15

A/c Code	Sub Code	Assets	Amount
4502173	450	WSF A/c - 7014671940-INDIAN BANK	903446.00
4502177	450	IB-7226732369 Ws Account	1115309.08
4502181	450	IB-UGD-7226734774	28094.00
4502201	450	UGD-Deposit-MO-IDBI Bank A/c No 03701040	2483012.90
4502202	450	WS-Deposit-MO-IDBI Bank A/c No 037010400	6690835.00
4502208	450	WS-Receipts-MO-CUB-A/C 500101012399228	5448024.49
4502218	450	UGD-Inter-Plumbing-MO- IDBI Bank 0370102	2665138.00
4502219	450	ICICI-UGD-Pammal-A/c No251001000235	47280424.00
4502284	450	KVB-WS- 1811155000018001	12159212.95
4504110	450	JNNURM Indian Overses Bank A/c No 69000	0.00
4504111	450	HSC UGD Deposit Indian Overses Bank A/c	0.00
4509131	450	Indian Bank Water Supply A/c No 40544226	0.00
	<b>450 Total</b>		144893889.44
4601001	460	Festival Advance	128500.00
4601009	460	Marriage Advance	5918.00
4605004	460	Immediate Relief - Advance	25000.00
4605006	460	Tansi Advance	556350.00
4605010	460	Advance Recovery	8405904.00
4606001	460	Deposits - Recoverable:	605595.00
	<b>460 Total</b>		9727267.00
4701001	470	Advance to TWAD Board/ Metro Water Board	1228673024.00

A/c Code	Sub Code	Assets	Amount
4702002	470	Payable to Elementary Education Fund	320623.00
4702003	470	Payable to General fund	-1130538717.90
4702006	470	Receivable from General fund	7521937.00
4702050	470	Transfer of funds From zone office	-166008404.00
4702051	470	Tax Collection for All Zone Amount	0.00
	<b>470 Total</b>		-60031537.90
	<b>Grand Total</b>		4599666382.04

காணக்குமிகு நிபுத்தி  
Inspector 29/5/24

Local Fund Audit

Chegalpattu District

AssistCommissioner(Accs)  
Tambaram City  
Municipal Corporation  
Chegalpattu District

AK  
20/5/24 SV  
20/5/24