

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 18:56:42

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	284217429.06	0.0	284217429.06
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	380703164.75	0.0	380703164.75
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	47580424.19	0.0	47580424.19
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	26045941.48	0.0	26045941.48
5	1101001	PROFESSIONAL TAX	0.00	0.00	73435.00	243916796.00	0.0	243843361.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	420783214.00	0.0	420783214.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	15687412.00	0.0	15687412.00
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	5366170.00	0.0	5366170.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	3462489.00	0.0	3462489.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	120000.00	0.0	120000.00
12	1308002	CABLE TV RENT	0.00	0.00	0.00	450000.00	0.0	450000.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	481820.00	0.0	481820.00
14	1308007	TRACK RENT	0.00	0.00	0.00	6000.00	0.0	6000.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	886000.00	0.0	886000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	35800653.00	0.0	35800653.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	217759630.00	0.0	217759630.00
18	1401106	Layout License Fees	0.00	0.00	0.00	1904760.00	0.0	1904760.00
19	1401108	License for Hoardings	0.00	0.00	0.00	304000.00	0.0	304000.00

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20	1401206	Application Fee for Hoarding	0.00	0.00	0.00	494000.00	0.0	494000.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	55249.00	0.0	55249.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	79100.00	0.0	79100.00
23	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1788648.00	0.0	1788648.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	3140135.00	0.0	3140135.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	23165950.00	0.0	23165950.00
26	1401403	Other Development Charges	0.00	0.00	0.00	18509935.00	0.0	18509935.00
27	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	3275461.00	0.0	3275461.00
28	1401408	Layout Development Charges	0.00	0.00	0.00	4262500.00	0.0	4262500.00
29	1401502	Demolision Charges	0.00	0.00	0.00	2586094.00	0.0	2586094.00
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	140250.00	0.0	140250.00
31	1402004	OTHER PENALTIES	0.00	0.00	0.00	10690067.00	0.0	10690067.00
32	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	199120.00	0.0	199120.00
33	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	1110.00	0.0	1110.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	964000.00	0.0	964000.00
35	1404007	Cart Stand Fess	0.00	0.00	0.00	377400.00	0.0	377400.00
36	1405006	Septic Tank Cleaning	0.00	0.00	0.00	241500.00	0.0	241500.00
37	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	5400.00	0.0	5400.00
38	1405010	SWM - USER CHARGES	0.00	0.00	0.00	114161424.00	0.0	114161424.00

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39	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	20635302.60	0.0	20635302.60
40	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	20000.00	0.0	20000.00
41	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	35000.00	0.0	35000.00
42	1407004	Water Connection Charges	0.00	0.00	0.00	218500.00	0.0	218500.00
43	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	13900.00	0.0	13900.00
44	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	410.00	0.0	410.00
45	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	25709765.00	0.0	25709765.00
46	1407018	Building Plan Application Fee	0.00	0.00	0.00	4170.00	0.0	4170.00
47	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6190.00	0.0	6190.00
48	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
49	1408003	Misc. Recoveries	0.00	0.00	0.00	7495317.00	0.0	7495317.00
50	1408004	Open Site Reservation Charges	0.00	0.00	0.00	2981000.00	0.0	2981000.00
51	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	3370948.00	0.0	3370948.00
52	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	495600.00	0.0	495600.00
53	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	971743528.00	0.0	971743528.00
54	1601005	M.P.FUND	0.00	0.00	0.00	3703334.00	0.0	3703334.00
55	1601006	M.L.A.FUND	0.00	0.00	0.00	10527461.00	0.0	10527461.00
56	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	15227500.00	0.0	15227500.00
57	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	41012706.00	0.0	41012706.00

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58	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	30000.00	0.0	30000.00
59	1711001	INTEREST FROM BANK	0.00	0.00	0.00	58743047.00	0.0	58743047.00
60	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	469948.00	0.0	469948.00
61	1804001	Recovery from Employees	0.00	0.00	0.00	305616.00	0.0	305616.00
62	1808001	OTHER INCOME	0.00	0.00	0.00	22856609.00	0.0	22856609.00
63	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	184500.00	0.0	184500.00
64	2101001	PAY	0.00	0.00	330716021.00	0.00	330716021.00	0.0
65	2101002	GRADE PAY	0.00	0.00	21560.00	0.00	21560.00	0.0
66	2101003	DEARNESS PAY	0.00	0.00	444254.00	0.00	444254.00	0.0
67	2101004	DEARNESS ALLOWANCE	0.00	0.00	145570736.00	0.00	145570736.00	0.0
68	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	36684254.00	0.00	36684254.00	0.0
69	2101006	CITY COMP. ALLOWANCE	0.00	0.00	6771321.00	0.00	6771321.00	0.0
70	2101007	MEDICAL ALLOWANCE	0.00	0.00	2741619.00	0.00	2741619.00	0.0
71	2101008	OTHER ALLOWANCE	0.00	0.00	622820.00	0.00	622820.00	0.0
72	2101010	WAGES - OTHERS	0.00	0.00	1490170.00	0.00	1490170.00	0.0
73	2101011	BONUS	0.00	0.00	1461000.00	27000.00	1434000.00	0.0
74	2101012	EXGRATIA	0.00	0.00	824500.00	0.00	824500.00	0.0
75	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	16135.00	0.00	16135.00	0.0
76	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1625287.00	0.00	1625287.00	0.0
77	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	54435.00	0.00	54435.00	0.0

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78	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	80.00	0.00	80.00	0.0
79	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	240000.00	0.00	240000.00	0.0
80	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	2553970.00	0.00	2553970.00	0.0
81	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	19349958.00	0.00	19349958.00	0.0
82	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	221298.00	0.00	221298.00	0.0
83	2102020	WASHING ALLOWANCE	0.00	0.00	1233572.00	0.00	1233572.00	0.0
84	2102021	Honorarium	0.00	0.00	1666165.00	0.00	1666165.00	0.0
85	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
86	2103001	PENSIONS	0.00	0.00	160710208.00	0.00	160710208.00	0.0
87	2104001	LEAVE ENCASHMENT	0.00	0.00	4827142.00	0.00	4827142.00	0.0
88	2201001	RENT FOR BUILDINGS	0.00	0.00	400000.00	0.00	400000.00	0.0
89	2201004	MOTOR VEHICLE TAX	0.00	0.00	37204.00	0.00	37204.00	0.0
90	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	25468700.00	0.00	25468700.00	0.0
91	2201201	TELEPHONE CHARGES	0.00	0.00	2936445.00	0.00	2936445.00	0.0
92	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	1833327.00	0.00	1833327.00	0.0
93	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	2061590.00	0.00	2061590.00	0.0
94	2202101	STATIONERY AND PRINTING	0.00	0.00	5596612.00	0.00	5596612.00	0.0
95	2204001	VEHICLE INSURANCE	0.00	0.00	2739450.00	0.00	2739450.00	0.0

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96	2205001	STATUTORY AUDIT FEES	0.00	0.00	604202.00	0.00	604202.00	0.0
97	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	2784600.00	0.00	2784600.00	0.0
98	2205202	ENGINEERING CONSULTANCY	0.00	0.00	20335143.00	0.00	20335143.00	0.0
99	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	1000000.00	0.00	1000000.00	0.0
100	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5143019.00	0.00	5143019.00	0.0
101	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	5800000.00	0.00	5800000.00	0.0
102	2208003	OTHER EXPENSE	0.00	0.00	6562200.00	0.00	6562200.00	0.0
103	2208004	SITTING FEES COUNCILORS	0.00	0.00	321600.00	0.00	321600.00	0.0
104	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	683005.00	0.00	683005.00	0.0
105	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	119076789.00	0.00	119076789.00	0.0
106	2302001	BULK PURCHASES	0.00	0.00	818420.00	0.00	818420.00	0.0
107	2303001	PETROL	0.00	0.00	469710.00	0.00	469710.00	0.0
108	2303002	DIESEL	0.00	0.00	34263002.00	0.00	34263002.00	0.0
109	2303005	SANITARY MATERIALS	0.00	0.00	2323047.00	0.00	2323047.00	0.0
110	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	23912731.00	499811.00	23412920.00	0.0
111	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	3661435.00	0.00	3661435.00	0.0
112	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	14129958.00	0.00	14129958.00	0.0

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113	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	23037117.00	0.00	23037117.00	0.0
114	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	51508938.00	0.00	51508938.00	0.0
115	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1114435.00	0.00	1114435.00	0.0
116	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	11974792.00	0.00	11974792.00	0.0
117	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	33433875.00	0.00	33433875.00	0.0
118	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1600016.00	0.00	1600016.00	0.0
119	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	17391206.00	0.00	17391206.00	0.0
120	2305301	Light Vehicles - Maintenance	0.00	0.00	6824940.00	0.00	6824940.00	0.0
121	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2327333.00	0.00	2327333.00	0.0
122	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0.00	0.00	3508.00	0.00	3508.00	0.0
123	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	322890.00	0.00	322890.00	0.0
124	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	842916.00	0.00	842916.00	0.0
125	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1448685.00	0.00	1448685.00	0.0
126	2308009	GARBAGE CLEARANCE	0.00	0.00	641919150.00	0.00	641919150.00	0.0
127	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	3736350.00	0.00	3736350.00	0.0
128	2308014	NATURAL CALAMITIES	0.00	0.00	9364533.00	0.00	9364533.00	0.0

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129	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	47563652.00	0.00	47563652.00	0.0
130	2308019	AMMA UNAVAGAM	0.00	0.00	20916852.00	0.00	20916852.00	0.0
131	2308020	FUNERAL RITES	0.00	0.00	615000.00	0.00	615000.00	0.0
132	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	21440642.00	0.00	21440642.00	0.0
133	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	8256977.00	0.00	8256977.00	0.0
134	2308026	Incentives to Citizen	0.00	0.00	6113410.00	0.00	6113410.00	0.0
135	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	9458636.00	0.00	9458636.00	0.0
136	2403005	INTEREST ON LOANS FROM TNUDE	0.00	0.00	1833594.00	0.00	1833594.00	0.0
137	2602004	TNIUS	0.00	0.00	400000.00	0.00	400000.00	0.0
138	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	890464.00	0.00	890464.00	0.0
139	2603001	Subsidies	0.00	0.00	1946464.00	0.00	1946464.00	0.0
140	2702002	FIXED ASSETS	0.00	0.00	1662840.00	0.00	1662840.00	0.0
141	2801001	Taxes	0.00	0.00	0.00	114635710.00	0.0	114635710.00
142	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	7840441.00	0.0	7840441.00
143	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1041193837.74	0.00	0.00	0.0	1041193837.74
144	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5244936.00	0.00	0.00	0.0	5244936.00
145	3121101	CAPITAL RESERVE	0.00	21.00	0.00	0.00	0.0	21.00
146	3201001	Central Government	0.00	320074348.00	0.00	371283162.00	0.0	691357510.00
147	3201004	Swach Bharath Mission Scheme Grant	0.00	642594737.00	0.00	268737975.00	0.0	911332712.00
148	3202001	I.P.P. - V GRANT	0.00	26141758.00	0.00	0.00	0.0	26141758.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3202003	NULM Scheme - Grant	0.00	719700.00	0.00	0.00	0.0	719700.00
150	3202004	Infra Structure Gap Filling Fund	0.00	21464000.00	0.00	0.00	0.0	21464000.00
151	3202006	TURIP Scheme Grant	0.00	122174000.00	0.00	261585000.00	0.0	383759000.00
152	3202009	Solid Waste Management Scheme	0.00	234492000.00	0.00	0.00	0.0	234492000.00
153	3202010	Storm Water Drain Scheme	0.00	276795000.00	0.00	338310000.00	0.0	615105000.00
154	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1561177627.00	0.00	0.00	0.0	1561177627.00
155	3203002	GRANTS FROM THE GOVERNMENT	0.00	312849799.00	2521592.00	482269395.00	0.0	792597602.00
156	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	637000.00	0.00	0.00	0.0	637000.00
157	3208001	Contributions From Private Parties	0.00	4311665.00	0.00	0.00	0.0	4311665.00
158	3208002	M.P.FUND	0.00	3509960.00	1203334.00	3331610.00	0.0	5638236.00
159	3208003	M.L.A.FUND	6635198.00	0.00	12424753.00	29636217.00	0.0	10576266.00
160	3208004	Integrated Urban Development Mission (IUDM)	0.00	39396000.00	0.00	0.00	0.0	39396000.00
161	3208005	Drought Relief Fund	0.00	17000000.00	0.00	0.00	0.0	17000000.00
162	3208006	Corporate Social Responsibility (CSR) Fund	0.00	0.00	358163.00	674000.00	0.0	315837.00
163	3303002	LOAN FROM TUFIDCO	81947709.00	0.00	165316479.00	237033000.00	10231188.00	0.0
164	3303005	Loan from TNUDF	66571972.00	0.00	74968983.00	16571000.00	124969955.00	0.0
165	3401001	Tender Deposit - Contractors.	0.00	222374470.00	32493614.00	118715202.50	0.0	308596058.50
166	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1936357.00	145006.00	1020352.00	0.0	2811703.00
167	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	41146966.66	0.00	57591243.00	0.0	98738209.66
168	3401004	RETENTION AMOUNT	0.00	4526050.00	800000.00	1469386.00	0.0	5195436.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3402001	Security Deposit - Lease	0.00	3324716.00	2961427.00	8172061.00	0.0	8535350.00
170	3408001	DEPOSITS - OTHERS	0.00	46079236.00	2571300.00	28882929.00	0.0	72390865.00
171	3408002	Election Deposit	0.00	337015.00	89200.00	0.00	0.0	247815.00
172	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	43960258.00	0.00	47616148.00	0.0	91576406.00
173	3408005	Display Board Deposit	0.00	3869500.00	0.00	2720500.00	0.0	6590000.00
174	3408006	Infrastructure Development and Amenity Fee Payable	0.00	46302165.00	0.00	117463350.00	0.0	163765515.00
175	3408007	Deposit for Layout Approval	0.00	100000.00	0.00	2950000.00	0.0	3050000.00
176	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	392136.00	392136.00	0.0	0.0
177	3501002	SURVEY CHARGES - PAYABLE	577352.00	0.00	0.00	0.00	577352.00	0.0
178	3501003	ACCOUNTS PAYABLE - CONTRACTORS	60857635.00	0.00	2381620525.00	2796601228.00	0.0	354123068.00
179	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	22493987.00	63864959.00	77719213.00	0.0	36348241.00
180	3501005	ACCOUNTS PAYABLE EXPENSES	24711336.56	0.00	331653314.00	337923769.00	18440881.56	0.0
181	3501008	OTHERS PAYABLE	0.00	729190401.00	4338618.00	0.00	0.0	724851783.00
182	3501011	AUDIT FEES PAYABLE	1978208.00	0.00	2704224.00	604202.00	4078230.00	0.0
183	3501101	SALARIES & WAGES PAYABLE	69870531.00	0.00	382072103.00	384579899.00	67362735.00	0.0
184	3501102	PENSION PAYABLE	0.00	1110919.00	4137170.00	4748376.00	0.0	1722125.00
185	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	645440.00	0.00	0.00	0.0	645440.00
186	3501106	Other Payables	0.00	229653948.00	9371907.00	118190.00	0.0	220400231.00

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187	3501201	INTEREST PAYABLE	0.00	0.00	757973.00	757973.00	0.0	0.0
188	3502001	PROVIDENT FUND RECOVERIES	12973634.00	0.00	58582387.00	58705378.00	12850643.00	0.0
189	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5341714.00	0.00	26406496.00	26383178.00	5365032.00	0.0
190	3502004	L.I.C. POLICES PREMIUM RECOVERIES	1480290.00	0.00	5934478.00	5942094.00	1472674.00	0.0
191	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	114300.00	0.00	430350.00	429243.00	115407.00	0.0
192	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	265045.00	0.00	1026045.00	1028077.00	263013.00	0.0
193	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	6000.00	0.00	0.00	0.0	6000.00
194	3502009	It Deduction	1395655.00	0.00	10929451.00	10628363.00	1696743.00	0.0
195	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	337961.00	0.00	942362.00	858662.00	421661.00	0.0
196	3502011	COURT RECOVERIES	81440.00	0.00	321357.00	321357.00	81440.00	0.0
197	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1960.00	0.00	1200.00	0.0	3160.00
198	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1803295.16	0.00	44778777.00	48790902.50	0.0	2208830.34
199	3502014	OTHER RECOVERIES	1896925.00	0.00	11367927.00	14478134.00	0.0	1213282.00
200	3502015	VAT - PAYABLE	0.00	5502460.00	0.00	50716.00	0.0	5553176.00
201	3502017	SERVICE TAX PAYABLE	0.00	4249034.00	5477749.00	7549998.00	0.0	6321283.00
202	3502021	CPF SUBSCRIPTION RECOVERIES	4321407.00	0.00	19676946.00	19705854.00	4292499.00	0.0
203	3502022	Contribution to CMDA/LPA Payable	0.00	8494781.00	0.00	0.00	0.0	8494781.00
204	3502023	Health Fund Subscription	0.00	3690286.00	2976000.00	2792761.00	0.0	3507047.00

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205	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	25164100.00	231762345.00	256778947.00	0.0	50180702.00
206	3502026	FLAG DAY FUND COLLECTION	0.00	724606.00	3029000.00	2448750.00	0.0	144356.00
207	3502027	Swachh Bharat Mission – IHHL	0.00	74656.00	2622292.00	2519640.00	27996.00	0.0
208	3502031	EPF Recoveries Payable	0.00	17509.00	0.00	173995.00	0.0	191504.00
209	3502032	CGST - PAYABLE	736169.00	0.00	21347512.00	23745122.00	0.0	1661441.00
210	3502033	SGST - PAYABLE	803602.00	0.00	21303364.00	23644045.00	0.0	1537079.00
211	3502035	One Day Salary .Recovery Payable	0.00	0.00	1084330.00	1085951.00	0.0	1621.00
212	3502036	Audit Objection - Recoveries payable	0.00	111153.00	0.00	106742.00	0.0	217895.00
213	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	30898.00	32241.00	0.0	1343.00
214	3503001	Recoveries - Payable to Other Municipalities	6075.00	0.00	0.00	840.00	5235.00	0.0
215	3503002	LIBRARY CESS - PAYABLES	0.00	112388385.00	2500000.00	120391644.00	0.0	230280029.00
216	3503006	Plot Regularization fees Payable to CMDA/ DTCP	4998416.00	0.00	12250388.00	4236400.00	13012404.00	0.0
217	3503007	Developemnt Charges Payable to CMDA/ DTCP	2536985.00	0.00	11045309.00	9512319.00	4069975.00	0.0
218	3503008	Open Reservation Charges Payable to CMDA/DTCP	141600.00	0.00	3895879.00	916400.00	3121079.00	0.0
219	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	77765820.00	0.00	133841370.00	0.00	211607190.00	0.0
220	3503010	Centage Charges - Payable	0.00	0.00	6970075.00	7129943.00	0.0	159868.00
221	3504001	DEPOSIT REFUNDS PAYABLE	0.00	29561.00	1340893.00	1340529.00	0.0	29197.00
222	3504001	Refund Payable	0.00	29851000.00	0.00	0.00	0.0	29851000.00
223	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	56116465.00	0.00	0.00	0.0	56116465.00

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224	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	16339.00	0.00	267.91	0.0	16606.91
225	4101001	LAND -GROSS BLOCK	10273427.00	0.00	0.00	0.00	10273427.00	0.0
226	4102001	BUILDINGS - GROSS BLOCK	582565169.00	0.00	235340993.00	262666.00	817643496.00	0.0
227	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00	9045761.00	0.00	0.00	0.0	9045761.00
228	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	23205966.00	0.00	0.00	0.00	23205966.00	0.0
229	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1221296915.00	0.00	40204592.00	990083.00	1260511424.00	0.0
230	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1463416723.00	0.00	134806244.00	5045458.00	1593177509.00	0.0
231	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	81981596.00	0.00	5131500.00	0.00	87113096.00	0.0
232	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	999973174.00	0.00	137099260.00	461795.00	1136610639.00	0.0
233	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4624774.00	0.00	2207000.00	0.00	6831774.00	0.0
234	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	46912002.00	0.00	138569.00	0.00	47050571.00	0.0
235	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1949372.00	0.00	0.00	0.00	1949372.00	0.0
236	4103203	RESERVOIRS - GROSS BLOCK	0.00	0.00	198691.00	0.00	198691.00	0.0
237	4104001	PLANT AND MACHINERIES - GROSS BLOCK	94992284.00	0.00	2170400.00	0.00	97162684.00	0.0
238	4104002	TOOLS & PLANT - GROSS BLOCK	828112.00	0.00	0.00	0.00	828112.00	0.0

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239	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	219622.00	0.00	0.00	0.00	219622.00	0.0
240	4105001	HEAVY VEHICLES - GROSS BLOCK	58792556.00	0.00	14229917.00	0.00	73022473.00	0.0
241	4105002	LIGHT VEHICLES - GROSS BLOCK	177786425.00	0.00	8327006.00	0.00	186113431.00	0.0
242	4105003	OTHER VEHICLES - GROSS BLOCK	1947256.00	0.00	0.00	0.00	1947256.00	0.0
243	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2971822.00	0.00	3802361.00	818420.00	5955763.00	0.0
244	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	45130983.00	0.00	0.00	0.00	45130983.00	0.0
245	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	139609596.00	0.00	17877815.00	0.00	157487411.00	0.0
246	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	23680961.00	0.00	90885924.00	1662840.00	112904045.00	0.0
247	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	30732172.00	0.00	1846714.00	0.00	32578886.00	0.0
248	4108002	Computers and Printers	2578776.00	0.00	0.00	0.00	2578776.00	0.0
249	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	136231790.70	0.00	0.00	0.0	136231790.70
250	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	46534.00	0.00	0.00	0.0	46534.00
251	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	907392057.00	0.00	0.00	0.0	907392057.00
252	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1171663826.00	0.00	0.00	0.0	1171663826.00
253	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	79014902.20	0.00	0.00	0.0	79014902.20

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254	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	545567556.00	4912093.00	600000.00	0.0	541255463.00
255	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	343618.00	3268900.00	0.00	2925282.00	0.0
256	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	16038015.00	0.00	0.00	0.0	16038015.00
257	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	6262120.00	0.00	0.00	0.0	6262120.00
258	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	50395370.75	0.00	0.00	0.0	50395370.75
259	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	219621.00	0.00	0.00	0.0	219621.00
260	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	40311221.20	0.00	0.00	0.0	40311221.20
261	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	14944828.50	0.00	0.00	0.0	14944828.50
262	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1807184.00	0.00	0.00	0.0	1807184.00
263	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	242606.00	0.00	0.00	0.0	242606.00
264	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	29705174.00	0.00	0.00	0.0	29705174.00

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265	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	117291281.20	0.00	0.00	0.0	117291281.20
266	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	847634.00	0.00	0.00	0.0	847634.00
267	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	12582836.00	0.00	0.00	0.0	12582836.00
268	4121001	PROJECTS - IN - PROGRESS ACCOUNT	898552407.00	0.00	1710529544.00	505266396.00	2103815555.00	0.0
269	4122001	PROJECTS - IN - PROGRESS ACCOUNT	425954693.00	0.00	486471234.00	136548383.00	775877544.00	0.0
270	4123001	PROJECTS - IN - PROGRESS ACCOUNT	100791529.00	0.00	1227834.00	0.00	102019363.00	0.0
271	4208001	FIXED DEPOSIT	256706270.00	0.00	125012706.00	22311515.00	359407461.00	0.0
272	4301001	STORES - ENGINEERING	1998950.00	0.00	0.00	0.00	1998950.00	0.0
273	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	284207162.00	232110041.00	52097121.00	0.0
274	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	350645111.08	293569609.00	57075502.08	0.0
275	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	47480986.01	41234201.00	6246785.01	0.0
276	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	26045941.48	7048701.00	18997240.48	0.0
277	4311006	Property Tax - Recoverable - Residential - Arrears	63359286.38	0.00	31018719.06	77956633.00	16421372.44	0.0

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278	4311007	Property Tax - Recoverable - Commercial - Arrears	42642194.57	0.00	88878253.67	78389074.00	53131374.24	0.0
279	4311008	Property Tax - Recoverable - Industrial - Arrears	16042537.91	0.00	553232.18	7339220.00	9256550.09	0.0
280	4311009	Property Tax - Recoverable - Vacant sites - Arrears	25168505.56	0.00	24353264.00	25309989.09	24211780.47	0.0
281	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	244559747.00	253760855.00	0.0	9201108.00
282	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	148462111.67	7840441.00	38063745.00	0.0	178685415.67
283	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	21898235.00	0.0	21898235.00
284	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	130788147.00	0.0	130788147.00
285	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	16228460.00	0.0	16228460.00
286	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	2147305.00	0.0	2147305.00
287	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	30946210.00	0.00	6770972.00	0.0	37717182.00
288	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	79025112.00	0.00	37355292.00	0.0	116380404.00
289	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	18984741.00	0.00	2917182.00	0.0	21901923.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
290	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	3122451.00	0.00	3567995.00	0.0	6690446.00
291	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	13686265.00	0.0	13686265.00
292	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	81741975.00	0.0	81741975.00
293	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	10142726.00	0.0	10142726.00
294	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1342133.00	0.0	1342133.00
295	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	23837082.00	0.00	4231858.00	0.0	28068940.00
296	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	63695984.00	0.00	23346898.00	0.0	87042882.00
297	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	15492493.00	0.00	1823224.00	0.0	17315717.00
298	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	2551406.00	0.00	2229985.00	0.0	4781391.00
299	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9794.50	0.00	9794.50	0.0
300	4313004	WATER CHARGES RECOVERABLE - ARREARS	15953.00	603.00	62068.50	71863.00	5555.50	0.0
301	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	46621163.76	0.00	114161424.00	96016616.00	64765971.76	0.0
302	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	45571028.00	0.00	38165706.00	0.0	83736734.00

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303	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	34891004.00	0.0	34891004.00
304	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	67772633.00	0.00	14671476.00	0.0	82444109.00
305	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	208800.00	0.00	0.00	0.0	208800.00
306	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0.00	261495.00	0.00	0.00	0.0	261495.00
307	4314020	CABLE TV RENT RECOVERABLE - ARREARS	337750.00	0.00	0.00	0.00	337750.00	0.0
308	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1967526.00	0.00	0.00	0.00	1967526.00	0.0
309	4314038	Supply Of Office Materials	397500.00	0.00	0.00	0.00	397500.00	0.0
310	4314040	Misc. Recovery	0.00	35040.00	0.00	0.00	0.0	35040.00
311	4315001	SPECIFIC GRANT - RECEIVABLE	738649.00	0.00	0.00	0.00	738649.00	0.0
312	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	24246020.00	0.00	0.00	0.0	24246020.00
313	4401001	PREPAID EXPENSES	130000.00	0.00	0.00	0.00	130000.00	0.0
314	4501001	Cash Account	1245384.00	0.00	323846704.00	321620965.00	3471123.00	0.0
315	4501005	TURIP 26320100012508	18000000.00	0.00	0.00	0.00	18000000.00	0.0
316	4501006	Water Supply Fund IB 414266257	383182541.00	0.00	150000000.00	700000.00	532482541.00	0.0
317	4502001	Cheque Account	24492130.00	0.00	1313590647.60	1279527618.60	58555159.00	0.0
318	4502101	R.F.Collection IB 414267830	0.00	37132571.55	314290302.00	430887803.00	0.0	153730072.55
319	4502102	R.F.Deposit IB 414191450	48174538.66	0.00	217003167.00	164700870.00	100476835.66	0.0
320	4502103	R.F.Payment IB 414267829	0.00	59908982.96	1582784385.00	1684110448.00	0.0	161235045.96

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321	4502104	Library Cess IB 702048627	19469891.00	0.00	73685524.00	2500000.00	90655415.00	0.0
322	4502105	Elementary Edu.Fund IB 414191347	0.00	913297.00	0.00	0.00	0.0	913297.00
323	4502106	Zone 4 4502106-IB-Library cess -7237052619	0.00	5629583.00	19491823.00	2500000.00	11362240.00	0.0
324	4502107	UGD Deposit IB 702048729	59584.00	0.00	0.00	0.00	59584.00	0.0
325	4502108	SFC	231564901.34	0.00	353895774.00	631220266.00	0.0	45759590.66
326	4502109	COMMUNITY HALL WEST TAMBARAM	2024536.00	0.00	21240.00	0.00	2045776.00	0.0
327	4502110	MLA & MP 414216670	975425.00	0.00	38294322.00	35362006.00	3907741.00	0.0
328	4502111	IPPV 414268641	0.00	9924975.00	10559395.00	10000000.00	0.0	9365580.00
329	4502112	Special Provident Fund-414150402	108465.00	0.00	0.00	0.00	108465.00	0.0
330	4502113	4502113-Capital Fund	0.00	1118000.00	0.00	0.00	0.0	1118000.00
331	4502114	RF PLOT REGULARISATION IB 6621662478	0.00	11489192.30	3228984.00	0.00	0.0	8260208.30
332	4502115	SWM IB Ac No 793866248	30130750.22	0.00	67885074.00	0.00	98015824.22	0.0
333	4502116	IUDM-IB-6085505748	431468.00	0.00	0.00	3000000.00	0.0	2568532.00
334	4502117	MP FUND -IB- 6004179592	1844651.00	0.00	4114668.00	4315745.00	1643574.00	0.0
335	4502118	BOB-SDRF -26320100024736	3522160.00	0.00	366758197.00	333994841.00	36285516.00	0.0
336	4502119	ZONE 4 -4502119-IB-EDU-7237047676	2900.00	0.00	0.00	0.00	2900.00	0.0
337	4502120	45021-CUB-ROAD IMPROVEMENT-500101012780613	0.00	0.00	26593000.00	57393000.00	0.0	30800000.00
338	4502121	BOB-Restoration RHH Tank-30600100010077	0.00	2812963.00	0.00	3984017.00	0.0	6796980.00
339	4502124	4502124-BOB- RO SYSTEM-30600100010593	0.00	37115600.00	0.00	1734333.00	0.0	38849933.00

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340	4502125	TNSUDP -IB- 7020230101	36681871.00	0.00	28394304.00	55173481.00	9902694.00	0.0
341	4502126	ZONE 1 AB-12791010006589	0.00	1034860.00	882691.00	1000000.00	0.0	1152169.00
342	4502127	ZONE 1 -4502127-CUB-500101010962710	0.00	10209520.00	0.00	0.00	0.0	10209520.00
343	4502129	ZONE 1--4502129-IOB-0164010000037575	804416.00	0.00	2533512.00	0.00	3337928.00	0.0
344	4502130	ZONE 1 -4502130-SYN-61172200014973	13040368.00	0.00	90074604.63	78751810.00	24363162.63	0.0
345	4502131	ZONE 1 -4502131-SYN-61172200054622	0.00	1882910.00	6356980.00	5060000.00	0.0	585930.00
346	4502133	ZONE 1 -4502133-IB-490786853	22794672.00	0.00	579343471.97	390000000.00	212138143.97	0.0
347	4502134	ZONE 2 4502134-IB-490786842	0.00	4592019.00	0.00	0.00	0.0	4592019.00
348	4502135	Manual Worker Welfare Fund	1051770.00	0.00	229300373.00	0.00	230352143.00	0.0
349	4502136	ZONE 2-4502136-SBI-SPF -10260851030	861375.00	0.00	0.00	0.00	861375.00	0.0
350	4502137	ZONE 2 4502137-IB-LIB-490652150	0.00	3913000.00	141315.00	0.00	0.0	3771685.00
351	4502138	ZONE 2 4502138-IB-EDU-490715452	30250.00	0.00	0.00	0.00	30250.00	0.0
352	4502139	ZONE 2 4502137-IB-WS-928665305	487650.00	0.00	0.00	0.00	487650.00	0.0
353	4502141	ZONE 2 4502137-IB-UGD DEPOSIT-490751558	900.00	0.00	0.00	0.00	900.00	0.0
354	4502143		0.00	20000000.00	0.00	0.00	0.0	20000000.00
355	4502146	4502146-CMDA-7132106326	4648260.00	0.00	8454500.00	0.00	13102760.00	0.0
356	4502147	ZONE 2 4504147-IB-SFC-10260851029	0.00	59000000.00	0.00	0.00	0.0	59000000.00
357	4502150	4502150-IB-Library cess-7226734457	0.00	0.00	5317709.00	0.00	5317709.00	0.0
358	4502151	ZONE 2-4502151-30600100000308 deposit rf	0.00	6054199.00	6649020.00	34000000.00	0.0	33405179.00
359	4502154	4502154-BOB-15thCFC NHM-35060100007030	805378.00	0.00	23546304.00	4065355.00	20286327.00	0.0

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360	4502156	ZONE 2 4502137-IB-GST-490652150	35835053.00	0.00	39810521.00	0.00	75645574.00	0.0
361	4502158	ZONE2 -4502258-RESTORATIONRWH TANKS-30600100010077	0.00	0.00	0.00	463544.00	0.0	463544.00
362	4502166	4502166-IB-DC-6607451088	2413625.00	0.00	4486435.00	0.00	6900060.00	0.0
363	4502168	ZONE 3 -4502168-IB-422909663	0.00	8230891.50	63301663.00	56000000.00	0.0	929228.50
364	4502169	4502169-IB-6154899949	348853.00	0.00	290485.00	0.00	639338.00	0.0
365	4502170	ZONE 3 -4502170-IB-6154899632	2280152.00	0.00	4865541.00	0.00	7145693.00	0.0
366	4502171	ZONE 3 -4502171-SWM -6154513537	1092569.00	0.00	11018305.00	0.00	12110874.00	0.0
367	4502176	ZONE 5 -4502176 -7226726923-RF COLLECTION	8681842.00	0.00	107784313.00	91150000.00	25316155.00	0.0
368	4502179	ZONE 5 -4502179 -7226724457-RF COLLECTION	3941239.00	0.00	673011.00	0.00	4614250.00	0.0
369	4502182	ZONE 5 -4502176 -7226726923-CONTRACTORS ACCOUNT	4891227.00	0.00	1446874.00	0.00	6338101.00	0.0
370	4502183	ZONE 5 -4502176 -7226726923-AMMA UNAVAGAM	79830.00	0.00	529779.00	535000.00	74609.00	0.0
371	4502187	4502187-SBI-NSMT-42050635778	0.00	0.00	376380000.00	344751039.00	31628961.00	0.0
372	4502191	ZONE 4-IB-854601114-RF	0.00	50880054.00	455368776.00	415000000.00	0.0	10511278.00
373	4502192	4502192-BOB-NUHM-26320100025348	500000.00	0.00	6050384.00	5919000.00	631384.00	0.0
374	4502194	4502194-SUIDF-IB -7469283916 -led lights	0.00	0.00	238539504.00	411898702.00	0.0	173359198.00
375	4502195	4502195-BOB-Capital fund -35060100007850	0.00	0.00	27563284.00	2375997.00	25187287.00	0.0
376	4502196	4502196-IB-CMBF SCHEME-7603730873	0.00	0.00	253282.00	7754209.00	0.0	7500927.00
377	4502197	4502197-IB-TURIP-7552951627	0.00	0.00	212060000.00	177999959.00	34060041.00	0.0

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378	4502199	ZONE 2 -4502199-IB-UNAPPROVED LAYOUT	3924500.00	0.00	7272205.00	0.00	11196705.00	0.0
379	4502201	UGD Deposit IDBI 0370104000064567	30379726.00	0.00	0.00	0.00	30379726.00	0.0
380	4502202	WS Deposit IDBI 0370104000131063	0.00	83799.00	0.00	0.00	0.0	83799.00
381	4502204	Amma Unavagam HDFC 50100103250730	203639.00	0.00	693.00	0.00	204332.00	0.0
382	4502205	CUB- ONLINE PAYMENT 510909010039700	576000.00	0.00	0.00	0.00	576000.00	0.0
383	4502206	NULM-SUH	0.00	1602494.00	0.00	0.00	0.0	1602494.00
384	4502209	RF - Colln A/c - CUB - 500101012399227	101244733.44	0.00	598235593.09	26361526.00	673118800.53	0.0
385	4502210	RF-DISPLAY BOARD DEPOSIT-IDBI-0370104000249836	30591607.00	0.00	50872700.00	0.00	81464307.00	0.0
386	4502211	RF-AMMA TWO WHEELER SCHEME-IDBI-0370104000249171	0.00	859771.00	0.00	0.00	0.0	859771.00
387	4502212	RF-SWM-VENKADAMANGALAM-IDBI-0370104000252393	79775474.00	0.00	1842776.00	16864563.00	64753687.00	0.0
388	4502213	RF-15CFC-IDBI-0370104000253239	0.00	21962649.00	37885.00	101526.00	0.0	22026290.00
389	4502214	MANUAL WORKER WELFARE FUND-IDBI-0370104000249843	0.00	841750.00	207583200.00	207254115.00	0.0	512665.00
390	4502215	CMDA FEE-IDBI 0370104000249829	0.00	7561135.00	176462297.00	161047598.00	7853564.00	0.0
391	4502216	RF NNT Grant 0370104000254151	2700000.00	0.00	5216434.00	14485873.00	0.0	6569439.00
392	4502217	RF NNT Public Contribution 0370104000254168	4160000.00	0.00	15353470.00	13285000.00	6228470.00	0.0
393	4502220	4502220-IOB-NNT Holding Acct-008701000123123	0.00	0.00	140624095.00	785897.00	139838198.00	0.0

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394	4502221	ZONE 1 -4502221-TMB-210100710400064	2579436.00	0.00	12780069.00	2500000.00	12859505.00	0.0
395	4502222	4502222 -KNMT -CUB -500101013163218	15634426.00	0.00	4645143.00	13865941.00	6413628.00	0.0
396	4502225	4502225-IOB-SSD-168101000017131	0.00	0.00	336695171.00	336695171.00	0.0	0.0
397	4502236	4502236-ICICI -Rajakilpakkam-353401000190	0.00	0.00	3063.00	0.00	3063.00	0.0
398	4502238	4502238-NNT-IOB-168101000016267	0.00	0.00	14126000.00	8464300.00	5661700.00	0.0
399	4502241	4502241-Rf-Axis Bank SBM 2.-921010009588519	568267900.00	0.00	268737975.00	87355508.00	749650367.00	0.0
400	4502245	4502245-ICICI-15th CFC1309301003050	59916785.00	0.00	358933162.00	31215225.00	387634722.00	0.0
401	4502252	4502252-CUB-CRRT -500101012362840	0.00	44360340.00	22067811.00	25595277.00	0.0	47887806.00
402	4502253	4502253-SNA MP fund-41688880429-SBI	0.00	0.00	3331610.00	6304276.00	0.0	2972666.00
403	4502254	4502254-KNMT-SBI-Saidapet-42086852454	0.00	0.00	19530000.00	13949694.00	5580306.00	0.0
404	4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707	174853290.11	0.00	1035035620.00	1632264070.09	0.0	422375159.98
405	4502601	CUB-POS-500101012112214	4159090.73	0.00	73032378.00	110949348.00	0.0	33757879.27
406	4502616	ZONE 3 -4502616-CUB-500101010962598	7918025.00	0.00	0.00	0.00	7918025.00	0.0
407	4502624	ZONE2 -4502224-CUN ONLINE-5001010962682	0.00	51160515.00	0.00	0.00	0.0	51160515.00
408	4502631	4502631-CUB-PeriyaEri500101011873606	0.00	20000000.00	0.00	0.00	0.0	20000000.00
409	4502632	4502632-CUB-Online -500101010962682	0.00	22054130.00	0.00	0.00	0.0	22054130.00
410	4504102	IHHL-139301001579	6582158.00	0.00	0.00	381431.00	6200727.00	0.0
411	4504103	IUDM-08701000066452	22786.50	0.00	0.00	0.00	22786.50	0.0
412	4504104	CMDA Contribution Fund 26320100014600	89911847.05	0.00	2686311.00	11855352.00	80742806.05	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
413	4504105	TURIP 26320100012508	0.00	8433912.25	135517495.00	134352783.00	0.0	7269200.25
414	4504113	AMURT-139301001638	533209.00	0.00	0.00	0.00	533209.00	0.0
415	4504116	Small Savings	25450.00	0.00	0.00	0.00	25450.00	0.0
416	4504117	MGF TREASUREY 1	671709.94	0.00	0.00	0.00	671709.94	0.0
417	4504118	MGF TREASUREY 2	2639.20	0.00	0.00	0.00	2639.20	0.0
418	4504201	4504201-SFC SNA -IB -7579860682	0.00	0.00	255345426.00	185982437.00	69362989.00	0.0
419	4504202	4504202-AMRUT2.0-ICICI-139305003951	0.00	0.00	0.00	2792018.00	0.0	2792018.00
420	4506101	13th Finance Commission	6690328.00	0.00	0.00	0.00	6690328.00	0.0
421	4506102	15TH CFC-AXIS BANK 4506102 PALLAVAPURAM	0.00	15000000.00	0.00	0.00	0.0	15000000.00
422	4506115	Zone 3- 450115-Ib-Rajakilpakkam-SFC	0.00	11700000.00	0.00	0.00	0.0	11700000.00
423	450622	15thcfc Axis Bank -921010009588522-pallavaram	0.00	28295652.00	0.00	0.00	0.0	28295652.00
424	4508103	SWM -IB 6154513537-Sembakkam	51300.00	0.00	0.00	0.00	51300.00	0.0
425	4601001	FESTIVAL ADVANCE	2469167.00	0.00	6798000.00	6624600.00	2642567.00	0.0
426	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
427	4601003	TOUR ADVANCE	144746.00	0.00	110000.00	50000.00	204746.00	0.0
428	4601007	MOTORCYCLE ADVANCE	0.00	7555.00	0.00	0.00	0.0	7555.00
429	4601009	MARRIAGE ADVANCE	13699.00	0.00	0.00	3156.00	10543.00	0.0
430	4601010	HOUSE BUILDING ADVANCE	15860.00	0.00	0.00	0.00	15860.00	0.0
431	4601012	Staff Advance	50000.00	0.00	0.00	0.00	50000.00	0.0

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 18:56:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
432	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	500000.00	0.00	1000000.00	0.00	1500000.00	0.0
433	4605003	<u>FLOOD ADVANCE</u>	0.00	0.00	2220000.00	720000.00	1500000.00	0.0
434	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	307000.00	0.00	175000.00	125000.00	357000.00	0.0
435	4605010	<u>Advance Recoverable Expenses</u>	23059374.19	0.00	5636440.00	2623853.00	26071961.19	0.0
436	4605011	<u>GENERAL IMPREST ACCOUNT</u>	4989.00	0.00	0.00	0.00	4989.00	0.0
437	4606001	<u>DEPOSITS - RECOVERABLE:</u>	571850.00	0.00	0.00	0.00	571850.00	0.0
438	4608005	<u>SGST - CREDIT</u>	0.00	0.00	0.00	467.00	0.0	467.00
439	4612001	<u>Advance</u>	34000.00	0.00	0.00	0.00	34000.00	0.0
440	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	7027284.00	0.00	0.00	0.00	7027284.00	0.0
441	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	279019965.00	0.00	681573450.00	0.00	960593415.00	0.0
442	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	157028876.00	50785559.00	0.00	0.0	106243317.00
443	4702003	<u>PAYABLE TO GENERAL FUND</u>	227823801.00	0.00	0.00	0.00	227823801.00	0.0
444	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	694265161.90	0.00	20000000.00	0.00	714265161.90	0.0
Total			10660228455.18	10660228455.18	22206704724.77	22206704724.77	17772482756.92	17772482756.92

Prepared By:009admin

(Signature)
Assistant Commissioner (Acct)
Tambaram City Municipal Corporation

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(Signature)
31/4/24

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :02-Apr-2024 19:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	982390320.48	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	436470626.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	9886479.00	0.00
140	Fees & User Charges	<u>I-4</u>	497911940.60	0.00
150	Sale & Hire Charges	<u>I-5</u>	3866548.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	1001201823.00	0.00
170	Income from Investments	<u>I-7</u>	41042706.00	0.00
171	Interest Earned	<u>I-8</u>	58743047.00	0.00
180	Other Income	<u>I-9</u>	23816673.00	0.00
Total			3055330163.08	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	719819505.00	0.00
220	Administrative Expenses	<u>I-11</u>	83624092.00	0.00
230	Operations & Maintenance	<u>I-12</u>	1110595503.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	11292230.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	3236928.00	0.00
270	Provisions and Write off	<u>I-16</u>	1662840.00	0.00
280	Prior Period Item	<u>I-18</u>	-122476151.00	0.00
Total			1807754947.00	0.00
3109002-Gross Surplus of Income over Expenditure			1247575216.08	0.00

TAMBARAM CITY MUNICIPAL CORPORATION**தாம்பரம் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :02-Apr-2024 19:23**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		284217429.06	0.00
1100102	PROPERTY TAX - COMMERCIAL		380703164.75	0.00
1100103	Property Tax - Industrial		47580424.19	0.00
1100104	Property Tax - Vacant Sites		26045941.48	0.00
1101001	PROFESSIONAL TAX		243843361.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		420783214.00	0.00
1201002	ENTERTAINMENT TAX		15687412.00	0.00
1301002	RENT FROM COMMUNITY HALL		5366170.00	0.00
1301003	MARKET FEES - DAILY MARKET		3462489.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1304001	RENT ON LEASE OF LANDS		120000.00	0.00
1308002	CABLE TV RENT		450000.00	0.00
1308005	Pay And Use Toilet		481820.00	0.00
1308007	TRACK RENT		6000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		886000.00	0.00
1401101	D&O Trade Licence Fees		35800653.00	0.00
1401103	BUILDING LICENCE FEES		217759630.00	0.00
1401106	Layout License Fees		1904760.00	0.00
1401108	License for Hoardings		304000.00	0.00
1401206	Application Fee for Hoarding		494000.00	0.00
1401301	COPY APPLICATION FEES		55249.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	79100.00	0.00
1401303	OTHER CERTIFICATE FEES	1788648.00	0.00
1401401	Road Formation Charges	3140135.00	0.00
1401402	Plot Regulation Charges	23165950.00	0.00
1401403	Other Development Charges	18509935.00	0.00
1401404	LAYOUT SUBDIVISION FEE	3275461.00	0.00
1401408	Layout Development Charges	4262500.00	0.00
1401502	Demolition Charges	2586094.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	140250.00	0.00
1402004	OTHER PENALTIES	10690067.00	0.00
1402005	PENALTY FOR VIOLATION OF RULES	199120.00	0.00
1404001	ADVERTISEMENT FEES	1110.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	964000.00	0.00
1404007	Cart Stand Fess	377400.00	0.00
1405006	Septic Tank Cleaning	241500.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	5400.00	0.00
1405010	SWM - USER CHARGES	114161424.00	0.00
1407001	Road Cutting Restoration Charge	20635302.60	0.00
1407002	Initial Amount for New Water Supply Connections	20000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	35000.00	0.00
1407004	Water Connection Charges	218500.00	0.00
1407010	Under Ground Drainage Application Charge	13900.00	0.00
1407014	Water Supply Inspection Charges	410.00	0.00
1407017	Property Tax Name Transfer Charges	25709765.00	0.00
1407018	Building Plan Application Fee	4170.00	0.00
1407020	Other Service/Administrative Charges	6190.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	7495317.00	0.00
1408004	Open Site Reservation Charges	2981000.00	0.00
1501003	Amma Unavagam-Sale Of Food	3370948.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	495600.00	0.00

1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	971743528.00	0.00
1601005	M.P.FUND	3703334.00	0.00
1601006	M.L.A.FUND	10527461.00	0.00
1603004	Public Contribution NNT Scheme	15227500.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	41012706.00	0.00
1702001	DIVIDEND ON SHARES	30000.00	0.00
1711001	INTEREST FROM BANK	58743047.00	0.00
1801001	DEPOSITS FORFEITED	469948.00	0.00
1804001	Recovery from Employees	305616.00	0.00
1808001	OTHER INCOME	22856609.00	0.00
1808003	Other Income-Specific Purpose	184500.00	0.00
Total		3055330163.08	0.00
Expenditure			
2101001	PAY	330716021.00	0.00
2101002	GRADE PAY	21560.00	0.00
2101003	DEARNESS PAY	444254.00	0.00
2101004	DEARNESS ALLOWANCE	145570736.00	0.00
2101005	HOUSE RENT ALLOWANCE	36684254.00	0.00
2101006	CITY COMP. ALLOWANCE	6771321.00	0.00
2101007	MEDICAL ALLOWANCE	2741619.00	0.00
2101008	OTHER ALLOWANCE	622820.00	0.00
2101010	WAGES - OTHERS	1490170.00	0.00
2101011	BONUS	1434000.00	0.00
2101012	EXGRATIA	824500.00	0.00
2102001	MEDICAL REIMBURSEMENT	16135.00	0.00
2102004	SUPPLY OF UNIFORMS	1625287.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	54435.00	0.00
2102008	OTHER MISCELLANEOUS BENEFITS	80.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2553970.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	19349958.00	0.00
2102019	CONVEYANCE ALLOWANCE	221298.00	0.00

2102020	WASHING ALLOWANCE	1233572.00	0.00
2102021	Honorarium	1666165.00	0.00
2102022	Hill Allowance	0.00	0.00
2103001	PENSIONS	160710208.00	0.00
2104001	LEAVE ENCASHMENT	4827142.00	0.00
2201001	RENT FOR BUILDINGS	400000.00	0.00
2201004	MOTOR VEHICLE TAX	37204.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	25468700.00	0.00
2201201	TELEPHONE CHARGES	2936445.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1833327.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	2061590.00	0.00
2202101	STATIONERY AND PRINTING	5596612.00	0.00
2204001	VEHICLE INSURANCE	2739450.00	0.00
2205001	STATUTORY AUDIT FEES	604202.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	2784600.00	0.00
2205202	ENGINEERING CONSULTANCY	20335143.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	1000000.00	0.00
2206001	ADVERTISEMENT CHARGES	5143019.00	0.00
2206104	HONORARIUM TO COUNCILLORS	5800000.00	0.00
2208003	OTHER EXPENSES	6562200.00	0.00
2208004	SITTING FEES COUNCILORS	321600.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	683005.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	119076789.00	0.00
2302001	BULK PURCHASES	818420.00	0.00
2303001	PETROL	469710.00	0.00
2303002	DIESEL	34263002.00	0.00
2303005	SANITARY MATERIALS	2323047.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	23412920.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3661435.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	14129958.00	0.00

2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	23037117.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	51508938.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1114435.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	11974792.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	33433875.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1600016.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	17391206.00	0.00
2305301	Light Vehicles - Maintenance	6824940.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2327333.00	0.00
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	3508.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	322890.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	842916.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1448685.00	0.00
2308009	GARBAGE CLEARANCE	641919150.00	0.00
2308013	ANIMAL BIRTH CONTROL	3736350.00	0.00
2308014	NATURAL CALAMITIES	9364533.00	0.00
2308016	LAPSED DEPOSIT REFUND	47563652.00	0.00
2308019	AMMA UNAVAGAM	20916852.00	0.00
2308020	FUNERAL RITES	615000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	21440642.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	8256977.00	0.00
2308026	Incentives to Citizen	6113410.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	9458636.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	1833594.00	0.00
2602004	TNIUS	400000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	890464.00	0.00
2603001	Subsidies	1946464.00	0.00
2702002	FIXED ASSETS	1662840.00	0.00
2801001	Taxes	-114635710.00	0.00
2804001	PRIOR YEAR INCOME	-7840441.00	0.00

Total	1807754947.00	0.00
3109002-Gross Surplus of Income over Expenditure	1247575216.08	0.00

தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 19:13:10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	2288769053.82	1041193837.74
311	Earmarked Funds	<u>B-2</u>	5244936.00	5244936.00
312	Reserves	<u>B-3</u>	21.00	21.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	5316021913.00	3576702396.00
330	Secured Loans	<u>B-5</u>	-135201143.00	-148519681.00
340	Deposits Received	<u>B-7</u>	761497358.16	413956733.66
350	Other Liabilities	<u>B-9</u>	1386925364.69	954537594.28
Total			9623257503.67	5843115837.68
Assets				
410	Fixed Assets	<u>B-11</u>	5691449646.00	5006423922.00
411	Accumulated Depreciation		-3123327182.55	-3130908175.55
412	Capital Work - in - progress		2981712462.00	1425298629.00
420	Investments - General Fund	<u>B-12</u>	359407461.00	256706270.00
430	Stock - in- hand	<u>B-14</u>	1998950.00	1998950.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	-681677364.10	-302676123.49
432	Accumulated Provisions against Debtors (Receivables)		-24246020.00	-24246020.00
440	Pre-paid Expenses	<u>B-16</u>	130000.00	130000.00

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தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 19:13:10

450	Cash and Bank balance	B-17	2581387712.23	1532117919.63
460	Loans, Advances and Deposits	B-18	32921494.19	27129130.19
461	Accumulated Provisions against Loans, Advances and Deposits		34000.00	34000.00
470	Other Assets	B-19	1803466344.90	1051107335.90
Total			9623257503.67	5843115837.68


Assistant Commissioner (Accts)
Tambaram City Municipal Corporation



தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :02-Apr-2024 19:17:03**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2288769053.82	1041193837.74
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5244936.00	5244936.00
3121101	CAPITAL RESERVE		21.00	21.00
3201001	Central Government		691357510.00	320074348.00
3201004	Swach Bharath Mission Scheme Grant		911332712.00	642594737.00
3202001	I.P.P. - V GRANT		26141758.00	26141758.00
3202003	NULM Scheme - Grant		719700.00	719700.00
3202004	Infra Structure Gap Filling Fund		21464000.00	21464000.00
3202006	TURIP Scheme Grant		383759000.00	122174000.00
3202009	Solid Waste Management Scheme		234492000.00	234492000.00
3202010	Storm Water Drain Scheme		615105000.00	276795000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1561177627.00	1561177627.00
3203002	GRANTS FROM THE GOVERNMENT		792597602.00	312849799.00
3206001	GRANTS FOR SPECIFIC PURPOSE		637000.00	637000.00
3208001	Contributions From Private Parties		4311665.00	4311665.00
3208002	M.P.FUND		5638236.00	3509960.00
3208003	M.L.A.FUND		10576266.00	-6635198.00

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தாம்பரம் மாநகராட்சி
TAMBARAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :02-Apr-2024 19:17:03**

3208004	Integrated Urban Development Mission (IUDM)		39396000.00	39396000.00
3208005	Drought Relief Fund		17000000.00	17000000.00
3208006	Corporate Social Responsibility (CSR) Fund		315837.00	0.00
3303002	LOAN FROM TUFIDCO		-10231188.00	-81947709.00
3303005	Loan from TNUDF		-124969955.00	-66571972.00
3401001	Tender Deposit - Contractors.		308596058.50	222374470.00
3401002	TENDER DEPOSIT- SUPPLIERS		2811703.00	1936357.00
3401003	SECURITY DEPOSIT - CONTRACTORS		98738209.66	41146966.66
3401004	RETENTION AMOUNT		5195436.00	4526050.00
3402001	Security Deposit - Lease		8535350.00	3324716.00
3408001	DEPOSITS - OTHERS		72390865.00	46079236.00
3408002	Election Deposit		247815.00	337015.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		91576406.00	43960258.00
3408005	Display Board Deposit		6590000.00	3869500.00
3408006	Infrastructure Development and Amenity Fee Payable		163765515.00	46302165.00
3408007	Deposit for Layout Approval		3050000.00	100000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00

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3501002	SURVEY CHARGES - PAYABLE		-577352.00	-577352.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		354123068.00	-60857635.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		36348241.00	22493987.00
3501005	ACCOUNTS PAYABLE EXPENSES		-18440881.56	-24711336.56
3501008	OTHERS PAYABLE		724851783.00	729190401.00
3501011	AUDIT FEES PAYABLE		-4078230.00	-1978208.00
3501101	SALARIES & WAGES PAYABLE		-67362735.00	-69870531.00
3501102	PENSION PAYABLE		1722125.00	1110919.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		645440.00	645440.00
3501106	Other Payables		220400231.00	229653948.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		-12850643.00	-12973634.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-5365032.00	-5341714.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-1472674.00	-1480290.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-115407.00	-114300.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-263013.00	-265045.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE		6000.00	6000.00

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	C.M.A.			
3502009	It Deduction		-1696743.00	-1395655.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-421661.00	-337961.00
3502011	COURT RECOVERIES		-81440.00	-81440.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3160.00	1960.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2208830.34	-1803295.16
3502014	OTHER RECOVERIES		1213282.00	-1896925.00
3502015	VAT - PAYABLE		5553176.00	5502460.00
3502017	SERVICE TAX PAYABLE		6321283.00	4249034.00
3502021	CPF SUBSCRIPTION RECOVERIES		-4292499.00	-4321407.00
3502022	Contribution to CMDA/LPA Payable		8494781.00	8494781.00
3502023	Health Fund Subscription		3507047.00	3690286.00
3502025	Manual Workers Genenral Welfare Fund - LWF		50180702.00	25164100.00
3502026	FLAG DAY FUND COLLECTION		144356.00	724606.00
3502027	Swachh Bharat Mission – IHHL		-27996.00	74656.00
3502031	EPF Recoveries Payable		191504.00	17509.00
3502032	CGST - PAYABLE		1661441.00	-736169.00
3502033	SGST - PAYABLE		1537079.00	-803602.00

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3502035	One Day Salary .Recovery Payable		1621.00	0.00
3502036	Audit Objection - Recoveries payable		217895.00	111153.00
3502038	Journalist Welfare Board Fund Contribution		1343.00	0.00
3503001	Recoveries - Payable to Other Municipalities		-5235.00	-6075.00
3503002	LIBRARY CESS - PAYABLES		230280029.00	112388385.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		-13012404.00	-4998416.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		-4069975.00	-2536985.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		-3121079.00	-141600.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-211607190.00	-77765820.00
3503010	Centage Charges - Payable		159868.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		29197.00	29561.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		56116465.00	56116465.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		16606.91	16339.00
Total			9623257503.67	5843115837.68

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		10273427.00	10273427.00
4102001	BUILDINGS - GROSS BLOCK		817643496.00	582565169.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		-9045761.00	-9045761.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		23205966.00	23205966.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1260511424.00	1221296915.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1593177509.00	1463416723.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		87113096.00	81981596.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1136610639.00	999973174.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6831774.00	4624774.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		47050571.00	46912002.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1949372.00	1949372.00

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4103203	RESERVOIRS - GROSS BLOCK		198691.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		97162684.00	94992284.00
4104002	TOOLS & PLANT - GROSS BLOCK		828112.00	828112.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		219622.00	219622.00
4105001	HEAVY VEHICLES - GROSS BLOCK		73022473.00	58792556.00
4105002	LIGHT VEHICLES - GROSS BLOCK		186113431.00	177786425.00
4105003	OTHER VEHICLES - GROSS BLOCK		1947256.00	1947256.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		5955763.00	2971822.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		45130983.00	45130983.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		157487411.00	139609596.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		112904045.00	23680961.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		32578886.00	30732172.00
4108002	Computers and Printers		2578776.00	2578776.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-136231790.70	-136231790.70
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-46534.00	-46534.00
4113003	ROADS & PAVEMENTS - CONCRETE -		-907392057.00	-907392057.00

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	ACCUMULATED DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1171663826.00	-1171663826.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-79014902.20	-79014902.20
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-541255463.00	-545567556.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		2925282.00	-343618.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-16038015.00	-16038015.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-6262120.00	-6262120.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-50395370.75	-50395370.75
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-219621.00	-219621.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-40311221.20	-40311221.20
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-14944828.50	-14944828.50
4115003	OTHER VEHICLES - ACCUMULATED		-1807184.00	-1807184.00

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	DEPRECIATION			
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-242606.00	-242606.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-29705174.00	-29705174.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-117291281.20	-117291281.20
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-847634.00	-847634.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-12582836.00	-12582836.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2103815555.00	898552407.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		775877544.00	425954693.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		102019363.00	100791529.00
4208001	FIXED DEPOSIT		359407461.00	256706270.00
4301001	STORES - ENGINEERING		1998950.00	1998950.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		52097121.00	41985858.63
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		57075502.08	26398921.97

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4311003	Property Tax - Recoverable - Industrial - Current		6246785.01	10489553.80
4311004	Property Tax - Recoverable - Vacant sites - Current		18997240.48	14394201.47
4311006	Property Tax - Recoverable - Residential - Arrears		16421372.44	21373427.75
4311007	Property Tax - Recoverable - Commercial - Arrears		53131374.24	16243272.60
4311008	Property Tax - Recoverable - Industrial - Arrears		9256550.09	5552984.11
4311009	Property Tax - Recoverable - Vacant sites - Arrears		24211780.47	10774304.09
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-9201108.00	-96083976.50
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-178685415.67	-52378135.17
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-21898235.00	-17606929.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-130788147.00	-63723119.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-16228460.00	-13397892.00
4311910	Water Supply and Drainage Tax -		-2147305.00	-1288215.00

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	Recoverable - Vacant Sites - Current			
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-37717182.00	-13339281.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-116380404.00	-15301993.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-21901923.00	-5586849.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-6690446.00	-1834236.00
4311917	Education Tax - Recoverable - Residential - Current		-13686265.00	-13057886.00
4311918	Education Tax - Recoverable - Commercial - Current		-81741975.00	-51341643.00
4311919	Education Tax - Recoverable - Industrial - Current		-10142726.00	-10972541.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-1342133.00	-1044991.00
4311921	Education Tax - Recoverable - Residential - Arrears		-28068940.00	-10779196.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-87042882.00	-12354341.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-17315717.00	-4519952.00

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4781391.00	-1506415.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		9794.50	15953.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		5555.50	-603.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		64765971.76	46621163.76
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-83736734.00	-45571028.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-34891004.00	-32159295.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-82444109.00	-35613338.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-208800.00	-208800.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		-261495.00	-261495.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		337750.00	337750.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1967526.00	1967526.00
4314038	Supply Of Office Materials		397500.00	397500.00
4314040	Misc. Recovery		-35040.00	-35040.00

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4315001	SPECIFIC GRANT - RECEIVABLE		738649.00	738649.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-24246020.00	-24246020.00
4401001	PREPAID EXPENSES		130000.00	130000.00
4501001	Cash Account		3471123.00	1245384.00
4501005	TURIP 26320100012508		18000000.00	18000000.00
4501006	Water Supply Fund IB 414266257		532482541.00	383182541.00
4502001	Cheque Account		58555159.00	24492130.00
4502101	R.F.Collection IB 414267830		-153730072.55	-37132571.55
4502102	R.F.Deposit IB 414191450		100476835.66	48174538.66
4502103	R.F.Payment IB 414267829		-161235045.96	-59908982.96
4502104	Library Cess IB 702048627		90655415.00	19469891.00
4502105	Elementary Edu.Fund IB 414191347		-913297.00	-913297.00
4502106	Zone 4 4502106-IB-Library cess - 7237052619		11362240.00	-5629583.00
4502107	UGD Deposit IB 702048729		59584.00	59584.00
4502108	SFC		-45759590.66	231564901.34
4502109	COMMUNITY HALL WEST TAMBARAM		2045776.00	2024536.00
4502110	MLA & MP 414216670		3907741.00	975425.00
4502111	IPPV 414268641		-9365580.00	-9924975.00
4502112	Special Provident Fund-414150402		108465.00	108465.00

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4502113	4502113-Capital Fund		-1118000.00	-1118000.00
4502114	RF PLOT REGULARISATION IB 6621662478		-8260208.30	-11489192.30
4502115	SWM IB Ac No 793866248		98015824.22	30130750.22
4502116	IUDM-IB-6085505748		-2568532.00	431468.00
4502117	MP FUND -IB- 6004179592		1643574.00	1844651.00
4502118	BOB-SDRF -26320100024736		36285516.00	3522160.00
4502119	ZONE 4 -4502119-IB-EDU-7237047676		2900.00	2900.00
4502120	45021-CUB-ROAD IMPROVEMENT-500101012780613		-30800000.00	0.00
4502121	BOB-Restoration RHH Tank-30600100010077		-6796980.00	-2812963.00
4502124	4502124-BOB- RO SYSTEM-30600100010593		-38849933.00	-37115600.00
4502125	TNSUDP -IB- 7020230101		9902694.00	36681871.00
4502126	ZONE 1 AB-12791010006589		-1152169.00	-1034860.00
4502127	ZONE 1 -4502127-CUB-500101010962710		-10209520.00	-10209520.00
4502129	ZONE 1--4502129-IOB-0164010000037575		3337928.00	804416.00
4502130	ZONE 1 -4502130-SYN-61172200014973		24363162.63	13040368.00
4502131	ZONE 1 -4502131-SYN-61172200054622		-585930.00	-1882910.00
4502133	ZONE 1 -4502133-IB-490786853		212138143.97	22794672.00

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4502134	ZONE 2 4502134-IB-490786842		-4592019.00	-4592019.00
4502135	Manual Worker Welfare Fund		230352143.00	1051770.00
4502136	ZONE 2-4502136-SBI-SPF -10260851030		861375.00	861375.00
4502137	ZONE 2 4502137-IB-LIB-490652150		-3771685.00	-3913000.00
4502138	ZONE 2 4502138-IB-EDU-490715452		30250.00	30250.00
4502139	ZONE 2 4502137-IB-WS-928665305		487650.00	487650.00
4502141	ZONE 2 4502137-IB-UGD DEPOSIT-490751558		900.00	900.00
4502143			-20000000.00	-20000000.00
4502146	4502146-CMDA-7132106326		13102760.00	4648260.00
4502147	ZONE 2 4504147-IB-SFC-10260851029		-59000000.00	-59000000.00
4502150	4502150-IB-Library cess-7226734457		5317709.00	0.00
4502151	ZONE 2-4502151-30600100000308 deposit rf		-33405179.00	-6054199.00
4502154	4502154-BOB-15thCFC NHM-35060100007030		20286327.00	805378.00
4502156	ZONE 2 4502137-IB-GST-490652150		75645574.00	35835053.00
4502158	ZONE2 -4502258-RESTORATIONRWH TANKS-30600100010077		-463544.00	0.00
4502166	4502166-IB-DC-6607451088		6900060.00	2413625.00
4502168	ZONE 3 -4502168-IB-422909663		-929228.50	-8230891.50

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4502169	4502169-IB-6154899949		639338.00	348853.00
4502170	ZONE 3 -4502170-IB-6154899632		7145693.00	2280152.00
4502171	ZONE 3 -4502171-SWM -6154513537		12110874.00	1092569.00
4502176	ZONE 5 -4502176 -7226726923-RF COLLECTION		25316155.00	8681842.00
4502179	ZONE 5 -4502179 -7226724457-RF COLLECTION		4614250.00	3941239.00
4502182	ZONE 5 -4502176 -7226726923- CONTRACTORS ACCOUNT		6338101.00	4891227.00
4502183	ZONE 5 -4502176 -7226726923-AMMA UNAVAGAM		74609.00	79830.00
4502187	4502187-SBI-NSMT-42050635778		31628961.00	0.00
4502191	ZONE 4-IB-854601114-RF		-10511278.00	-50880054.00
4502192	4502192-BOB-NUHM-26320100025348		631384.00	500000.00
4502194	4502194-SUIDF-IB -7469283916 -led lights		-173359198.00	0.00
4502195	4502195-BOB-Capital fund - 35060100007850		25187287.00	0.00
4502196	4502196-IB-CMBF SCHEME-7603730873		-7500927.00	0.00
4502197	4502197-IB-TURIP-7552951627		34060041.00	0.00
4502199	ZONE 2 -4502199-IB-UNAPPROVED LAYOUT		11196705.00	3924500.00
4502201	UGD Deposit IDBI 0370104000064567		30379726.00	30379726.00

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :02-Apr-2024 19:17:03**

4502202	WS Deposit IDBI 0370104000131063		-83799.00	-83799.00
4502204	Amma Unavagam HDFC 50100103250730		204332.00	203639.00
4502205	CUB- ONLINE PAYMENT 510909010039700		576000.00	576000.00
4502206	NULM-SUH		-1602494.00	-1602494.00
4502209	RF - Colln A/c - CUB - 500101012399227		673118800.53	101244733.44
4502210	RF-DISPLAY BOARD DEPOSIT-IDBI- 0370104000249836		81464307.00	30591607.00
4502211	RF-AMMA TWO WHEELER SCHEME-IDBI- 0370104000249171		-859771.00	-859771.00
4502212	RF-SWM-VENKADAMANGALAM-IDBI- 0370104000252393		64753687.00	79775474.00
4502213	RF-15CFC-IDBI-0370104000253239		-22026290.00	-21962649.00
4502214	MANUAL WORKER WELFARE FUND-IDBI 0370104000249843		-512665.00	-841750.00
4502215	CMDA FEE-IDBI 0370104000249829		7853564.00	-7561135.00
4502216	RF NNT Grant 0370104000254151		-6569439.00	2700000.00
4502217	RF NNT Public Contribution 0370104000254168		6228470.00	4160000.00
4502220	4502220-IOB-NNT Holding Acct- 008701000123123		139838198.00	0.00
4502221	ZONE 1 -4502221-TMB-210100710400064		12859505.00	2579436.00

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4502222	4502222 -KNMT -CUB -500101013163218		6413628.00	15634426.00
4502225	4502225-IOB-SSD-168101000017131		0.00	0.00
4502236	4502236-ICICI -Rajakilpakkam- 353401000190		3063.00	0.00
4502238	4502238-NNT-IOB-168101000016267		5661700.00	0.00
4502241	4502241-Rf-Axis Bank SBM 2.- 921010009588519		749650367.00	568267900.00
4502245	4502245-ICICI-15th CFC1309301003050		387634722.00	59916785.00
4502252	4502252-CUB-CRRT -500101012362840		-47887806.00	-44360340.00
4502253	4502253-SNA MP fund-41688880429-SBI		-2972666.00	0.00
4502254	4502254-KNMT-SBI-Saidapet- 42086852454		5580306.00	0.00
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		-422375159.98	174853290.11
4502601	CUB-POS-500101012112214		-33757879.27	4159090.73
4502616	ZONE 3 -4502616-CUB-500101010962598		7918025.00	7918025.00
4502624	ZONE2 -4502224-CUN ONLINE- 5001010962682		-51160515.00	-51160515.00
4502631	4502631-CUB-PeriyaEri500101011873606		-20000000.00	-20000000.00
4502632	4502632-CUB-Online -500101010962682		-22054130.00	-22054130.00
4504102	IHHL-139301001579		6200727.00	6582158.00
4504103	IUDM-08701000066452		22786.50	22786.50

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4504104	CMDA Contribution Fund 26320100014600		80742806.05	89911847.05
4504105	TURIP 26320100012508		-7269200.25	-8433912.25
4504113	AMURT-139301001638		533209.00	533209.00
4504116	Small Savings		25450.00	25450.00
4504117	MGF TREASUREY 1		671709.94	671709.94
4504118	MGF TREASUREY 2		2639.20	2639.20
4504201	4504201-SFC SNA -IB -7579860682		69362989.00	0.00
4504202	4504202-AMRUT2.0-ICICI-139305003951		-2792018.00	0.00
4506101	13th Finance Commission		6690328.00	6690328.00
4506102	15TH CFC-AXIS BANK 4506102 PALLAVAPURAM		-15000000.00	-15000000.00
4506115	Zone 3- 450115-Ib-Rajakilpakkam-SFC		-11700000.00	-11700000.00
450622	15thcfc Axis Bank -921010009588522- pallavaram		-28295652.00	-28295652.00
4508103	SWM -IB 6154513537-Sembakkam		51300.00	51300.00
4601001	FESTIVAL ADVANCE		2642567.00	2469167.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		204746.00	144746.00
4601007	MOTORCYCLE ADVANCE		-7555.00	-7555.00
4601009	MARRIAGE ADVANCE		10543.00	13699.00

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4601010	HOUSE BUILDING ADVANCE		15860.00	15860.00
4601012	Staff Advance		50000.00	50000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1500000.00	500000.00
4605003	FLOOD ADVANCE		1500000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		357000.00	307000.00
4605010	Advance Recoverable Expenses		26071961.19	23059374.19
4605011	GENERAL IMPREST ACCOUNT		4989.00	4989.00
4606001	DEPOSITS - RECOVERABLE:		571850.00	571850.00
4608005	SGST - CREDIT		-467.00	0.00
4612001	Advance		34000.00	34000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		7027284.00	7027284.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		960593415.00	279019965.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-106243317.00	-157028876.00
4702003	PAYABLE TO GENERAL FUND		227823801.00	227823801.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		714265161.90	694265161.90
Total			9623257503.67	5843115837.68