

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :03-Apr-2024 13:43:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	162865394.76	0.0	162865394.76
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	223925993.24	0.0	223925993.24
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	27278494.47	0.0	27278494.47
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	15047253.27	0.0	15047253.27
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	11142403.00	0.0	11142403.00
7	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	70470.00	0.0	70470.00
8	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	16500.00	0.0	16500.00
9	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	111479181.00	0.0	111479181.00
10	1405003	<a href="#">Underground Drainage Fees</a>	0.00	0.00	0.00	4005000.00	0.0	4005000.00
11	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	74113015.00	0.0	74113015.00
12	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	10732644.03	0.0	10732644.03
13	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	44659120.00	0.0	44659120.00
14	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	56205808.00	0.0	56205808.00
15	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
16	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	11151.00	0.0	11151.00
17	1407010	<a href="#">Under Ground Drainage Application Charge</a>	0.00	0.00	0.00	1458500.00	0.0	1458500.00
18	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	1158741.00	0.0	1158741.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	633230.00	0.0	633230.00
20	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	1000.00	0.0	1000.00
21	1407020	<a href="#">Other Service/Administrative Charges</a>	0.00	0.00	0.00	2835.00	0.0	2835.00
22	1407021	<a href="#">Internal Plumbing Charges</a>	0.00	0.00	0.00	315783.00	0.0	315783.00
23	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	1186955.00	0.0	1186955.00
24	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	1000.00	0.0	1000.00
25	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	193727637.00	0.0	193727637.00
26	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	9707911.00	0.0	9707911.00
27	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	3790850.00	0.0	3790850.00
28	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	134580.00	0.0	134580.00
29	1808003	<a href="#">Other Income-Specific Purpose</a>	0.00	0.00	0.00	2697900.00	0.0	2697900.00
30	2101001	<a href="#">PAY</a>	0.00	0.00	10368764.00	0.00	10368764.00	0.0
31	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
32	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	4636249.00	0.00	4636249.00	0.0
33	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	1185310.00	0.00	1185310.00	0.0
34	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	222994.00	0.00	222994.00	0.0
35	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	92660.00	0.00	92660.00	0.0
36	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
37	2101011	<a href="#">BONUS</a>	0.00	0.00	45000.00	0.00	45000.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101012	<a href="#">EXGRATIA</a>	0.00	0.00	30000.00	0.00	30000.00	0.0
39	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	565844.00	0.00	565844.00	0.0
40	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	17063.00	0.00	17063.00	0.0
41	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	32187.00	0.00	32187.00	0.0
42	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	122135.00	0.00	122135.00	0.0
43	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	3633200.00	0.00	3633200.00	0.0
44	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	4417763.00	0.00	4417763.00	0.0
45	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	91199139.00	0.00	91199139.00	0.0
46	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	1470074.00	0.00	1470074.00	0.0
47	2303002	<a href="#">DIESEL</a>	0.00	0.00	5100458.00	0.00	5100458.00	0.0
48	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	232500.00	0.00	232500.00	0.0
49	2304001	<a href="#">HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</a>	0.00	0.00	7334780.00	0.00	7334780.00	0.0
50	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	99226697.00	0.00	99226697.00	0.0
51	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	35002309.00	0.00	35002309.00	0.0
52	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	395524959.00	0.00	395524959.00	0.0
53	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	199729.00	0.00	199729.00	0.0
54	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	569808.00	0.00	569808.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2308026	<a href="#">Incentives to Citizen</a>	0.00	0.00	3493378.00	0.00	3493378.00	0.0
56	2403003	<a href="#">INTEREST ON LOANS FROM TNUIFSL</a>	0.00	0.00	4855240.00	0.00	4855240.00	0.0
57	2403005	<a href="#">INTEREST ON LOANS FROM TNUDF</a>	0.00	0.00	23384772.00	0.00	23384772.00	0.0
58	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	68033551.00	0.0	68033551.00
59	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	0.00	75450.00	0.0	75450.00
60	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	472616749.35	0.00	0.00	0.0	472616749.35
61	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	13994678.00	0.00	0.00	0.0	13994678.00
62	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	1.00	0.00	0.00	0.0	1.00
63	3201001	<a href="#">Central Government</a>	0.00	200200207.00	0.00	0.00	0.0	200200207.00
64	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	213259494.00	0.00	0.00	0.0	213259494.00
65	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	666736909.00	0.00	2521592.00	0.0	669258501.00
66	3208001	<a href="#">Contributions From Private Parties</a>	0.00	609309.00	0.00	0.00	0.0	609309.00
67	3208002	<a href="#">M.P.FUND</a>	0.00	0.00	0.00	1203334.00	0.0	1203334.00
68	3208003	<a href="#">M.L.A.FUND</a>	0.00	15746065.00	0.00	4438126.00	0.0	20184191.00
69	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	409774402.00	3083038.00	0.00	0.0	406691364.00
70	3303004	<a href="#">LOAN FROM TNUIFSL</a>	13654380.00	0.00	198803936.00	0.00	212458316.00	0.0
71	3303005	<a href="#">Loan from TNUDF</a>	59035073.00	0.00	40983714.00	0.00	100018787.00	0.0
72	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	27251134.00	20704786.00	37266288.00	0.0	43812636.00
73	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	69930.00	0.00	30149.00	0.0	100079.00
74	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	1642251.00	880879.00	6622463.00	0.0	7383835.00

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75	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	135888.00	445375.00	4827093.00	0.0	4517606.00
76	3408001	<a href="#">DEPOSITS - OTHERS</a>	20000.00	0.00	0.00	0.00	20000.00	0.0
77	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	32602614.00	1069585715.00	1114996284.00	0.0	78013183.00
78	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	2503953.00	0.00	934561.00	1144711.00	2293803.00	0.0
79	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	40365435.00	165563298.00	181909071.00	0.0	56711208.00
80	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	418201171.00	0.00	0.00	0.0	418201171.00
81	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	4667293.00	370278785.00	395524959.00	0.0	29913467.00
82	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	477751.00	13786953.00	13005831.00	303371.00	0.0
83	3501106	<a href="#">Other Payables</a>	0.00	3500000.00	0.00	0.00	0.0	3500000.00
84	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	1598800.00	0.00	0.00	0.0	1598800.00
85	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	317260.00	0.00	1715940.00	1715940.00	317260.00	0.0
86	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	86690.00	633020.00	633020.00	0.0	86690.00
87	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	2281.00	0.00	77172.00	77172.00	2281.00	0.0
88	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	10.00	13280.00	13280.00	0.0	10.00
89	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	1970.00	0.00	33990.00	33990.00	1970.00	0.0
90	3502009	<a href="#">It Deduction</a>	0.00	8398.00	170572.00	170572.00	0.0	8398.00
91	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	6700.00	0.00	113500.00	113500.00	6700.00	0.0
92	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0

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93	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	603631.00	13857320.00	19681127.00	0.0	6427438.00
94	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	8308.00	500000.00	500000.00	0.0	8308.00
95	3502015	<a href="#">VAT - PAYABLE</a>	0.00	1311356.00	0.00	0.00	0.0	1311356.00
96	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	10175.00	565844.00	559620.00	0.0	3951.00
97	3502023	<a href="#">Health Fund Subscription</a>	0.00	169560.00	0.00	92700.00	0.0	262260.00
98	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0.00	2213750.00	6337947.00	8808123.00	0.0	4683926.00
99	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	644000.00	0.00	1448000.00	0.0	2092000.00
100	3502032	<a href="#">CGST - PAYABLE</a>	0.00	329750.00	5788302.00	8068533.00	0.0	2609981.00
101	3502033	<a href="#">SGST - PAYABLE</a>	0.00	365699.00	5788303.00	8061198.00	0.0	2638594.00
102	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	43692.00	43692.00	0.0	0.0
103	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	528732.00	0.00	92160.00	0.0	620892.00
104	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
105	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0.00	60000.00	0.00	0.00	0.0	60000.00
106	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	24049913.00	0.00	0.00	0.0	24049913.00
107	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	79368.00	0.00	78127.00	0.0	157495.00
108	4101001	<a href="#">LAND -GROSS BLOCK</a>	22.00	0.00	0.00	0.00	22.00	0.0
109	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	9452483.00	0.00	0.00	0.00	9452483.00	0.0
110	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	311030411.00	0.00	32795050.00	8297016.00	335528445.00	0.0
111	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	482500661.80	0.00	28872124.00	428000.00	510944785.80	0.0

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112	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	62493815.00	0.00	9351049.00	0.00	71844864.00	0.0
113	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	10717892.00	0.00	0.00	0.00	10717892.00	0.0
114	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	929751.00	0.00	0.00	0.00	929751.00	0.0
115	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	5509316.00	0.00	1136110.00	0.00	6645426.00	0.0
116	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0
117	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0
118	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	4315794.00	0.00	0.00	0.00	4315794.00	0.0
119	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	213370.00	0.00	0.00	0.00	213370.00	0.0
120	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	2604154.00	0.00	0.00	0.00	2604154.00	0.0
121	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	963993.00	0.00	0.00	0.0	963993.00
122	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	27279694.00	0.00	0.00	0.0	27279694.00
123	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION</a>	0.00	56067331.80	242900.00	0.00	0.0	55824431.80
124	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	12378514.00	1850000.00	0.00	0.0	10528514.00
125	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	4652219.00	0.00	0.00	0.0	4652219.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	635572.00	0.00	0.00	0.0	635572.00
127	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	3855770.00	0.00	0.00	0.0	3855770.00
128	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	3626832.00	0.00	0.00	0.0	3626832.00
129	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	46343.00	0.00	0.00	0.0	46343.00
130	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</a>	0.00	874051.00	0.00	0.00	0.0	874051.00
131	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	790402459.00	0.00	941063440.00	74352259.00	1657113640.00	0.0
132	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	2919974.00	112504463.00	2717000.00	106867489.00	0.0
133	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	7324500.00	0.00	22991500.00	0.00	30316000.00	0.0
134	4208001	<a href="#">FIXED DEPOSIT</a>	184836130.00	0.00	9707911.00	0.00	194544041.00	0.0
135	4301004	<a href="#">STORES - WATER SUPPLY</a>	1555776.00	0.00	493510.00	0.00	2049286.00	0.0
136	4308001	<a href="#">Others</a>	71242.00	0.00	0.00	0.00	71242.00	0.0
137	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	133360.00	0.00	63750.00	0.0	197110.00
138	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	162858550.08	113623331.00	49235219.08	0.0
139	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	203887290.79	38845608.00	165041682.79	0.0



**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :03-Apr-2024 13:43:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
140	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	27212202.35	7496594.00	19715608.35	0.0
141	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	15047253.27	1880523.00	13166730.27	0.0
142	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	91598928.23	0.00	18411925.68	38107823.00	71903030.91	0.0
143	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	128779393.75	0.00	54951316.45	7488945.00	176241765.20	0.0
144	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	36221999.76	0.00	335641.12	1282709.00	35274931.88	0.0
145	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	14033036.25	0.00	14446507.00	10892664.00	17586879.25	0.0
146	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	74113015.00	40350477.00	33762538.00	0.0
147	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	34365580.00	0.00	0.00	25015044.00	9350536.00	0.0
148	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	111479181.00	62873117.00	48606064.00	0.0
149	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	36389352.00	13868639.00	75450.00	28203794.00	0.0	5607631.00
150	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	899175.00	0.00	0.00	0.00	899175.00	0.0
151	4314040	<a href="#">Misc. Recovery</a>	0.00	7642.00	0.00	0.00	0.0	7642.00

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :03-Apr-2024 13:43:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	32867838.50	0.00	0.00	0.0	32867838.50
153	4501001	<a href="#">Cash Account</a>	1393151.00	0.00	188094222.00	187383602.00	2103771.00	0.0
154	4501006	<a href="#">Water Supply Fund IB 414266257</a>	0.00	187453848.49	500547022.00	790166376.00	0.0	477073202.49
155	4502001	<a href="#">Cheque Account</a>	32646.00	0.00	11316076.03	11290076.03	58646.00	0.0
156	4502102	<a href="#">R.F.Deposit IB 414191450</a>	8449031.00	0.00	0.00	0.00	8449031.00	0.0
157	4502103	<a href="#">R.F.Payment IB 414267829</a>	0.00	2493830.00	1475891.00	1475891.00	0.0	2493830.00
158	4502107	<a href="#">UGD Deposit IB 702048729</a>	330478.00	0.00	0.00	0.00	330478.00	0.0
159	4502110	<a href="#">MLA &amp; MP 414216670</a>	278233.00	0.00	0.00	0.00	278233.00	0.0
160	4502123	<a href="#">4502123-IB-ZONE 1UGD Deposit</a>	0.00	0.00	0.00	10000000.00	0.0	10000000.00
161	4502124	<a href="#">4502124-BOB- RO SYSTEM-30600100010593</a>	0.00	17684751.00	0.00	0.00	0.0	17684751.00
162	4502132	<a href="#">ZONE 1 -4502132-SYN-61172200054618</a>	3258632.00	0.00	26147512.00	20500000.00	8906144.00	0.0
163	4502139	<a href="#">ZONE 2 4502137-IB-WS-928665305</a>	1253567.00	0.00	68580925.03	50000000.00	19834492.03	0.0
164	4502140	<a href="#">ZONE 2 4502137-IB-WSDEPOSIT-6205379402</a>	104784.00	0.00	6273512.00	0.00	6378296.00	0.0
165	4502141	<a href="#">ZONE 2 4502137-IB-UGD DEPOSIT-490751558</a>	0.00	3000000.00	6006.00	0.00	0.0	2993994.00
166	4502173	<a href="#">ZONE 3 -4502168-IB-7014671940</a>	1125085.00	0.00	28763728.00	17752000.00	12136813.00	0.0
167	4502177	<a href="#">ZONE 5 -4502177 -7226732369-WS COLLECTION</a>	1509564.00	0.00	28616260.00	24450000.00	5675824.00	0.0
168	4502189	<a href="#">ZONE 4 -4502189-KVBL-1811160000000000-WS</a>	0.00	23946926.00	9000000.00	37500000.00	0.0	52446926.00
169	4502198	<a href="#">4502198-IOB-016401000006677 WS</a>	24300.00	0.00	628238.00	0.00	652538.00	0.0
170	4502201	<a href="#">UGD Deposit IDBI 0370104000064567</a>	0.00	102725914.00	132653135.00	159908041.00	0.0	129980820.00

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :03-Apr-2024 13:43:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4502202	<a href="#">WS Deposit IDBI 0370104000131063</a>	7917060.00	0.00	34115292.00	0.00	42032352.00	0.0
172	4502207	<a href="#">UGSS INT PLUMPING IDBI 0370102000012810</a>	0.00	8510375.00	0.00	3713667.00	0.0	12224042.00
173	4502208	<a href="#">WS - Colln A/c - CUB - 500101012399228</a>	17426395.45	0.00	172711400.00	13000000.00	177137795.45	0.0
174	4502213	<a href="#">RF-15CFC-IDBI-0370104000253239</a>	0.00	82728599.00	0.00	0.00	0.0	82728599.00
175	4502218	<a href="#">Main office 4502218-IDIB- UGSS-WS-0370104000258937</a>	0.00	5070098.00	133023.00	44253293.00	0.0	49190368.00
176	4502219	<a href="#">4502219-ICICI Bank UGD 251001000235</a>	0.00	156888767.00	177145311.00	458806055.00	0.0	438549511.00
177	4502237	<a href="#">4502237-IOB-016401000002222</a>	0.00	0.00	2229.00	0.00	2229.00	0.0
178	4502239	<a href="#">4502239-IB-6601254676</a>	0.00	0.00	211343.00	0.00	211343.00	0.0
179	4502241	<a href="#">4502241-Rf-Axis Bank SBM 2.-921010009588519</a>	0.00	0.00	0.00	236557475.00	0.0	236557475.00
180	4502245	<a href="#">4502245-ICICI-15th CFC1309301003050</a>	0.00	0.00	0.00	42070301.00	0.0	42070301.00
181	4502252	<a href="#">4502252-CUB-CRRT -500101012362840</a>	0.00	6700000.00	0.00	35000000.00	0.0	41700000.00
182	4502253	<a href="#">4502253-SNA MP fund-41688880429-SBI</a>	0.00	0.00	0.00	834773.00	0.0	834773.00
183	4502284	<a href="#">4502284-KVB-1811155000018001-WS</a>	17483627.00	0.00	29216430.00	0.00	46700057.00	0.0
184	4502501	<a href="#">ONLINE PAYMENT - CUB - A/c NO 500101010962707</a>	142016502.00	0.00	266108982.00	249513579.00	158611905.00	0.0
185	4502601	<a href="#">CUB-POS-500101012112214</a>	22633578.50	0.00	42958388.00	42902398.00	22689568.50	0.0
186	4502631	<a href="#">4502631-CUB-PeriyaEri500101011873606</a>	0.00	2350000.00	0.00	0.00	0.0	2350000.00
187	4504110	<a href="#">JNNURM-69000</a>	27129.10	0.00	0.00	0.00	27129.10	0.0
188	4504111	<a href="#">HSC UGD Dep-69001</a>	650468.90	0.00	0.00	0.00	650468.90	0.0
189	4504112	<a href="#">HSC application charges-69002</a>	267549.40	0.00	0.00	0.00	267549.40	0.0

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

**Printed Date :** 03-Apr-2024 13:43:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
190	4504201	<u>4504201-SFC SNA -IB -7579860682</u>	0.00	0.00	0.00	1909253.00	0.0	1909253.00
191	4601001	<u>FESTIVAL ADVANCE</u>	23000.00	0.00	170000.00	184000.00	9000.00	0.0
192	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
193	4605010	<u>Advance Recoverable Expenses</u>	5185100.00	0.00	0.00	0.00	5185100.00	0.0
194	4606001	<u>DEPOSITS - RECOVERABLE:</u>	605595.00	0.00	0.00	0.00	605595.00	0.0
195	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	1228673024.00	0.00	0.00	0.00	1228673024.00	0.0
196	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	300000.00	0.00	0.00	0.00	300000.00	0.0
197	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	246304114.00	0.00	196856973.00	0.0	443161087.00
198	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0.00	158019965.00	0.00	246248836.00	0.0	404268801.00
199	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	34780979.00	0.00	0.00	0.0	34780979.00
<b>Total</b>			<b>3752755361.14</b>	<b>3752755361.14</b>	<b>6182354248.80</b>	<b>6182354248.80</b>	<b>6341235729.91</b>	<b>6341235729.91</b>

*(Signature)*  
**Assistant Commissioner (Accts)**  
**Tambaram City Municipal Corporation**

**Prepared By:** 009admin



**TAMBARAM CITY MUNICIPAL CORPORATION**

**தாம்பரம் மாநகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

**Generated Date :03-Apr-2024 13:48**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	429117135.74	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00	0.00
140	Fees & User Charges	<u>I-4</u>	317193336.03	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	193727637.00	0.00
170	Income from Investments	<u>I-7</u>	9707911.00	0.00
171	Interest Earned	<u>I-8</u>	3790850.00	0.00
180	Other Income	<u>I-9</u>	2832480.00	0.00
<b>Total</b>			<b>956369349.77</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	17196071.00	0.00
220	Administrative Expenses	<u>I-11</u>	3755335.00	0.00
230	Operations & Maintenance	<u>I-12</u>	643771594.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	28240012.00	0.00
280	Prior Period Item	<u>I-18</u>	-68109001.00	0.00
<b>Total</b>			<b>624854011.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>331515338.77</b>	<b>0.00</b>

*(Signature)*  
31/4/24  
**Assistant Commissioner (Accts)**  
Tambaram City Municipal Corporation

**TAMBARAM CITY MUNICIPAL CORPORATION****தாம்பரம் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :03-Apr-2024 13:49**

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100201	Water Supply and Drainage Tax - Residential		162865394.76	0.00
1100202	Water Supply and Drainage Tax - Commercial		223925993.24	0.00
1100203	Water Supply and Drainage Tax - Industrial		27278494.47	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		15047253.27	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1401103	BUILDING LICENCE FEES		11142403.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		70470.00	0.00
1402004	OTHER PENALTIES		16500.00	0.00
1405002	UGD MONTHLY CHARGES		111479181.00	0.00
1405003	Underground Drainage Fees		4005000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		74113015.00	0.00
1407001	Road Cutting Restoration Charge		10732644.03	0.00
1407002	Initial Amount for New Water Supply Connections		44659120.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		56205808.00	0.00
1407004	Water Connection Charges		0.00	0.00
1407005	Under Ground Sewerage Connection Charges		11151.00	0.00
1407010	Under Ground Drainage Application Charge		1458500.00	0.00
1407014	Water Supply Inspection Charges		1158741.00	0.00
1407015	Sewerage Inspection Charges		633230.00	0.00
1407016	Water Supply Name Transfer Charges		1000.00	0.00
1407020	Other Service/Administrative Charges		2835.00	0.00
1407021	Internal Plumbing Charges		315783.00	0.00

1407022	Water Supply - Internal Plumbing Charges	1186955.00	0.00
1408003	Misc. Recoveries	1000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	193727637.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	9707911.00	0.00
1711001	INTEREST FROM BANK	3790850.00	0.00
1808001	OTHER INCOME	134580.00	0.00
1808003	Other Income-Specific Purpose	2697900.00	0.00
<b>Total</b>		<b>956369349.77</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	10368764.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	4636249.00	0.00
2101005	HOUSE RENT ALLOWANCE	1185310.00	0.00
2101006	CITY COMP. ALLOWANCE	222994.00	0.00
2101007	MEDICAL ALLOWANCE	92660.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101011	BONUS	45000.00	0.00
2101012	EXGRATIA	30000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	565844.00	0.00
2102019	CONVEYANCE ALLOWANCE	17063.00	0.00
2102020	WASHING ALLOWANCE	32187.00	0.00
2204001	VEHICLE INSURANCE	122135.00	0.00
2205202	ENGINEERING CONSULTANCY	3633200.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4417763.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	91199139.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1470074.00	0.00
2303002	DIESEL	5100458.00	0.00
2303005	SANITARY MATERIALS	232500.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	7334780.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	99226697.00	0.00

2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	35002309.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	395524959.00	0.00
2305301	Light Vehicles - Maintenance	199729.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	569808.00	0.00
2308026	Incentives to Citizen	3493378.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	4855240.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	23384772.00	0.00
2801001	Taxes	-68033551.00	0.00
2802001	Other - Revenues	-75450.00	0.00
<b>Total</b>		<b>624854011.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>331515338.77</b>	<b>0.00</b>



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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
**Printed Date :03-Apr-2024 13:47:54**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	804132088.12	472616749.35
311	Earmarked Funds	<u>B-2</u>	13994678.00	13994678.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1104715036.00	1096551984.00
330	Secured Loans	<u>B-5</u>	94214261.00	337196977.00
340	Deposits Received	<u>B-7</u>	55794156.00	29079203.00
350	Other Liabilities	<u>B-9</u>	630033656.00	529050240.00
<b>Total</b>			<b>2702883876.12</b>	<b>2478489832.35</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	953196988.80	889767671.80
411	Accumulated Depreciation		-108287419.80	-110380319.80
412	Capital Work - in - progress		1794297129.00	794806985.00
420	Investments - General Fund	<u>B-12</u>	194544041.00	184836130.00
430	Stock - in- hand	<u>B-14</u>	2120528.00	1627018.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	634971777.73	328277823.99
432	Accumulated Provisions against Debtors (Receivables)		-32867838.50	-32867838.50
450	Cash and Bank balance	<u>B-17</u>	-1087653182.11	-373371327.14

தாம்பரம் மாநகராட்சி  
TAMBARAM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
Printed Date : 03-Apr-2024 13:47:54

460	Loans, Advances and Deposits	B-18	5799695.00	5813695.00
470	Other Assets	B-19	346762157.00	789867966.00
Total			2702883876.12	2478377804.35

*31/3/24*  
Assistant Commissioner (Accts)  
Tambaram City Municipal Corporation  
*As*  
*31/3/24*

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024  
**Printed Date : 03 Apr 2024 13:48:56**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		804132088.12	472616749.35
3111001	CONTRIBUTION FROM MUNICIPAL FUND		13994678.00	13994678.00
3121101	CAPITAL RESERVE		1.00	1.00
3201001	Central Government		200200207.00	200200207.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		213259494.00	213259494.00
3203002	GRANTS FROM THE GOVERNMENT		669258501.00	666736909.00
3208001	Contributions From Private Parties		609309.00	609309.00
3208002	M.P.FUND		1203334.00	0.00
3208003	M.L.A.FUND		20184191.00	15746065.00
3303002	LOAN FROM TUFIDCO		406691364.00	409774402.00
3303004	LOAN FROM TNUIFSL		-212458316.00	-13542352.00
3303005	Loan from TNUDF		-100018787.00	-59035073.00
3401001	Tender Deposit - Contractors.		43812636.00	27251134.00
3401002	TENDER DEPOSIT- SUPPLIERS		100079.00	69930.00
3401003	SECURITY DEPOSIT - CONTRACTORS		7383835.00	1642251.00
3401004	RETENTION AMOUNT		4517606.00	135888.00
3408001	DEPOSITS - OTHERS		-20000.00	-20000.00

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**Page 1 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024  
**Printed Date : 03 Apr 2024 13:48:56**

3501003	ACCOUNTS PAYABLE - CONTRACTORS		78013183.00	32602614.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-2293803.00	-2503953.00
3501005	ACCOUNTS PAYABLE EXPENSES		56711208.00	40365435.00
3501008	OTHERS PAYABLE		418201171.00	418201171.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		29913467.00	4667293.00
3501101	SALARIES & WAGES PAYABLE		-303371.00	477751.00
3501106	Other Payables		3500000.00	3500000.00
3501201	INTEREST PAYABLE		1598800.00	1598800.00
3502001	PROVIDENT FUND RECOVERIES		-317260.00	-317260.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		86690.00	86690.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-2281.00	-2281.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		10.00	10.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-1970.00	-1970.00
3502009	It Deduction		8398.00	8398.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-6700.00	-6700.00
3502011	COURT RECOVERIES		0.00	0.00

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**Page 3 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024  
**Printed Date : 03 Apr 2024 13:48:56**

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6427438.00	603631.00
3502014	OTHER RECOVERIES		8308.00	8308.00
3502015	VAT - PAYABLE		1311356.00	1311356.00
3502021	CPF SUBSCRIPTION RECOVERIES		3951.00	10175.00
3502023	Health Fund Subscription		262260.00	169560.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4683926.00	2213750.00
3502026	FLAG DAY FUND COLLECTION		2092000.00	644000.00
3502032	CGST - PAYABLE		2609981.00	329750.00
3502033	SGST - PAYABLE		2638594.00	365699.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		620892.00	528732.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		60000.00	60000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		24049913.00	24049913.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		157495.00	79368.00
<b>Total</b>			<b>2702883876.12</b>	<b>2478489832.35</b>

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024  
**Printed Date : 03-Apr-2024 13:48:56**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		22.00	22.00
4102001	BUILDINGS - GROSS BLOCK		9452483.00	9452483.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		335528445.00	311030411.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		510944785.80	482500661.80
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		71844864.00	62493815.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10717892.00	10717892.00
4104002	TOOLS & PLANT - GROSS BLOCK		929751.00	929751.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6645426.00	5509316.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1.00	1.00
4105003	OTHER VEHICLES - GROSS BLOCK		1.00	1.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4315794.00	4315794.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		213370.00	213370.00

**GeneratedBy:**009admin

**Page 7 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024  
**Printed Date : 03-Apr-2024 13:48:57**

4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2604154.00	2604154.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-963993.00	-963993.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-27279694.00	-27279694.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-55824431.80	-56067331.80
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-10528514.00	-12378514.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4652219.00	-4652219.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-635572.00	-635572.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3855770.00	-3855770.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3626832.00	-3626832.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-46343.00	-46343.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-874051.00	-874051.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1657113640.00	790402459.00

**GeneratedBy:**009admin

**Page 9 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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**Printed Date : 03-Apr-2024 13:48:57**

4122001	PROJECTS - IN - PROGRESS ACCOUNT		106867489.00	-2919974.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		30316000.00	7324500.00
4208001	FIXED DEPOSIT		194544041.00	184836130.00
4301004	STORES - WATER SUPPLY		2049286.00	1555776.00
4308001	Others		71242.00	71242.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-197110.00	-133360.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		49235219.08	66469824.37
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		165041682.79	104792265.50
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		19715608.35	24863189.31
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		13166730.27	10098710.13
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		71903030.91	25129103.86
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		176241765.20	23987128.25
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		35274931.88	11358810.45
4311915	Water Supply and Drainage Tax -		17586879.25	3934326.12

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**Page 11 of 20**



**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024  
**Printed Date : 03-Apr-2024 13:48:57**

	Recoverable - Vacant Sites - Arrears			
4313003	WATER CHARGES RECOVERABLE - CURRENT		33762538.00	18709594.78
4313004	WATER CHARGES RECOVERABLE - ARREARS		9350536.00	15655985.22
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		48606064.00	36389352.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-5607631.00	-13868639.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		899175.00	899175.00
4314040	Misc. Recovery		-7642.00	-7642.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-32867838.50	-32867838.50
4501001	Cash Account		2103771.00	1393151.00
4501006	Water Supply Fund IB 414266257		-477073202.49	-187453848.49
4502001	Cheque Account		58646.00	32646.00
4502102	R.F.Deposit IB 414191450		8449031.00	8449031.00
4502103	R.F.Payment IB 414267829		-2493830.00	-2493830.00
4502107	UGD Deposit IB 702048729		330478.00	330478.00
4502110	MLA & MP 414216670		278233.00	278233.00
4502123	4502123-IB-ZONE 1UGD Deposit		-10000000.00	0.00

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**Page 13 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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**Printed Date : 03-Apr-2024 13:48:57**

4502124	4502124-BOB- RO SYSTEM-30600100010593		-17684751.00	-17684751.00
4502132	ZONE 1 -4502132-SYN-61172200054618		8906144.00	3258632.00
4502139	ZONE 2 4502137-IB-WS-928665305		19834492.03	1253567.00
4502140	ZONE 2 4502137-IB-WSDEPOSIT-6205379402		6378296.00	104784.00
4502141	ZONE 2 4502137-IB-UGD DEPOSIT-490751558		-2993994.00	-3000000.00
4502173	ZONE 3 -4502168-IB-7014671940		12136813.00	1125085.00
4502177	ZONE 5 -4502177 -7226732369-WS COLLECTION		5675824.00	1509564.00
4502189	ZONE 4 -4502189-KVBL-1811160000000000-WS		-52446926.00	-23946926.00
4502198	4502198-IOB-016401000006677 WS		652538.00	24300.00
4502201	UGD Deposit IDBI 0370104000064567		-129980820.00	-102725914.00
4502202	WS Deposit IDBI 0370104000131063		42032352.00	7917060.00
4502207	UGSS INT PLUMPING IDBI 0370102000012810		-12224042.00	-8510375.00
4502208	WS - Colln A/c - CUB - 500101012399228		177137795.45	17426395.45
4502213	RF-15CFC-IDBI-0370104000253239		-82728599.00	-82728599.00
4502218	Main office 4502218-IDIB- UGSS-WS-0370104000258937		-49190368.00	-5070098.00

**GeneratedBy:**009admin

**Page 15 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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**Printed Date : 03-Apr-2024 13:48:57**

4502219	4502219-ICICI Bank UGD 251001000235		-438549511.00	-156888767.00
4502237	4502237-IOB-016401000002222		2229.00	0.00
4502239	4502239-IB-6601254676		211343.00	0.00
4502241	4502241-Rf-Axis Bank SBM 2.- 921010009588519		-236557475.00	0.00
4502245	4502245-ICICI-15th CFC1309301003050		-42070301.00	0.00
4502252	4502252-CUB-CRRT -500101012362840		-41700000.00	-6700000.00
4502253	4502253-SNA MP fund-41688880429-SBI		-834773.00	0.00
4502284	4502284-KVB-1811155000018001-WS		46700057.00	17483627.00
4502501	ONLINE PAYMENT - CUB - A/c NO 500101010962707		158611905.00	142016502.00
4502601	CUB-POS-500101012112214		22689568.50	22633578.50
4502616	ZONE 3 -4502616-CUB-500101010962598		0.00	0.00
4502631	4502631-CUB-PeriyaEri500101011873606		-2350000.00	-2350000.00
4504110	JNNURM-69000		27129.10	27129.10
4504111	HSC UGD Dep-69001		650468.90	650468.90
4504112	HSC application charges-69002		267549.40	267549.40
4504201	4504201-SFC SNA -IB -7579860682		-1909253.00	0.00
4601001	FESTIVAL ADVANCE		9000.00	23000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		5185100.00	5185100.00

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**Page 17 of 20**

**தாம்பரம் மாநகராட்சி**  
**TAMBARAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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4606001	DEPOSITS - RECOVERABLE:		605595.00	605595.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1228673024.00	1228673024.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		300000.00	300000.00
4702003	PAYABLE TO GENERAL FUND		-443161087.00	-246304114.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-404268801.00	-158019965.00
4702006	RECEIVABLE FROM GENERAL FUND		-34780979.00	-34780979.00
<b>Total</b>			<b>2702883876.12</b>	<b>2478377804.35</b>