

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Revenue And Capital Fund
Trial Balance As on 31-03-2023

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax	0	0	0	534384767	0	534384767
1100104	Property Tax - Vacant Sites	0	0	0	19331504	0	19331504
1101001	Professional Tax	0	0	0	224242894	0	224242894
1201001	Duty on Transfer of property	0	0	0	201314985	0	201314985
1201002	Entertainment Tax	0	0	0	14627165	0	14627165
1301001	Rent from Shopping Complex/Markets	0	0	0	43619275	0	43619275
1301002	Rent from Community Hall	0	0	0	4419190	0	4419190
1301003	Market Fees - Daily Market	0	0	0	2642930	0	2642930
1308005	Pay And Use Toilet	0	0	0	337615	0	337615
1308007	Track rent	0	0	0	11875062	0	11875062

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401001	Contractors/Suppliers/Licensed Surveyors	0	0	0	1646235	0	1646235
1401101	D&O Trade Licence Fees	0	0	0	16123620	0	16123620
1401103	Building Licence Fees	0	0	0	179985731	0	179985731
1401105	Fees for Installing Machinery	0	0	0	352330	0	352330
1401106	Layout License Fees	0	0	0	25000	0	25000
1401204	Fees for permit of Digging Well/ Borewel	0	0	0	6400	0	6400
1401301	Copy Application Fees	0	0	0	79447	0	79447
1401302	Birth & Death Certificate Fees	0	0	0	70960	0	70960
1401303	Other Certificate Fees	0	0	0	2412225	0	2412225
1401401	Road Formation Charges	0	0	0	4307196	0	4307196
1401402	Plot Regulation Charges	0	0	0	21808915	0	21808915
1401403	Other Development Charges	0	0	0	10131405	0	10131405

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401404	Sub Division Fees	0	0	0	2243761	0	2243761
1401405	Unapproved Layout - Development charges	0	0	0	1429223	0	1429223
1401408	Layout Development Charges	0	0	0	574100	0	574100
1401502	Demolision Charges	0	0	0	4361810	0	4361810
1402001	Penalty & Bank Charges For Dishonoured C	0	0	0	37300	0	37300
1402004	Other penalties	0	0	0	3248752	0	3248752
1404002	Survey Fees	0	0	0	500	0	500
1404004	Contractors/Suppliers/Licensed Surveyors	0	0	0	1072000	0	1072000
1404007	Other Fees	0	0	0	2127694	0	2127694
1404009	Other Fees	0	0	0	5801850	0	5801850
1405006	Septic Tank Cleaning	0	0	0	394100	0	394100
1405007	Burning/Burial ground charges	0	0	0	6560	0	6560

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1405009	Other user charges -SUC	0	0	0	112585110	0	112585110
1407001	Road Cutting Restoration Charge - Eb	0	0	0	87379943	0	87379943
1407004	Water Connection Charges	0	0	0	8000	0	8000
1407010	Under Ground Drainage Application Charge	0	0	0	66500	0	66500
1407014	Water Supply Inspection Charges	0	0	0	2050	0	2050
1407017	Property Tax Name Transfer Charges	0	0	0	20385685	0	20385685
1407018	Building Plan Application Fee	0	0	0	8020	0	8020
1407020	Other Service/Administrative Charges	0	0	0	126600	0	126600
1408003	Misc. Recoveries	0	0	0	9915005	0	9915005
1408004	Open Site Reservation Charges	0	0	0	24151740	0	24151740
1501003	Amma Unavagam-Sale Of Food	0	0	0	3633521	0	3633521
1501101	Sale of tender forms/other publications	0	0	0	22976	0	22976

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1601003	Grants from State Government - IPP V	0	0	0	23925974	0	23925974
1601004	Devolution Fund (including State Finance	0	0	0	776941768	0	776941768
1602001	Re-imbursement of expenses	0	0	0	4809524	0	4809524
1603004	Public Contribution NNT Scheme	0	0	0	2300000	0	2300000
1701001	Interest on Investments / Fixed Deposits	0	0	0	32754004	0	32754004
1702001	Dividend on shares	0	0	0	30000	0	30000
1708001	Others	0	0	0	14577906	0	14577906
1711001	Interest from Bank	0	0	0	54517990	0	54517990
1801001	Deposits Forfeited	0	0	0	53500	0	53500
1801101	Deposits Lapsed	0	0	0	96361921	0	96361921
1804001	Recovery from Employees	0	0	0	313985	0	313985
1808001	Other Income	0	0	0	33306139	0	33306139

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1808003	Other Income-Specific Purpose	0	0	0	979363	0	979363
2101001	Pay	0	0	322825463	0	322825463	0
2101002	Grade Pay	0	0	39100	0	39100	0
2101003	Dearness Pay	0	0	5671	0	5671	0
2101004	Dearness Allowance	0	0	102208917	0	102208917	0
2101005	House Rent Allowance	0	0	33165533	0	33165533	0
2101006	City Comp. Allowance	0	0	6433461	0	6433461	0
2101007	Medical Allowance	0	0	2686236	0	2686236	0
2101008	Other Allowance	0	0	602982	0	602982	0
2101009	Wages - NMR	0	0	2027838	0	2027838	0
2101010	Wages - Others	0	0	18688467	0	18688467	0
2101011	Bonus	0	0	2499000	0	2499000	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102004	Supply of uniforms	0	0	1321541	0	1321541	0
2102006	Training programme Expenses	0	0	30000	0	30000	0
2102010	Health Insurance Local body contribution	0	0	135921	0	135921	0
2102013	Special Provident Fund cum Gratuity sche	0	0	290000	0	290000	0
2102014	Group Insurance scheme - Management cont	0	0	2747255	0	2747255	0
2102015	CPF Management Contribution	0	0	17998725	0	17998725	0
2102019	Conveyance Allowance	0	0	233682	0	233682	0
2102020	Washing Allowance	0	0	1009352	0	1009352	0
2102023	Uniform Stitching Charges for Workers	0	0	561480	0	561480	0
2103005	Pensions contribution to Municipal Emplo	0	0	153265257	0	153265257	0
2104001	Leave encashment	0	0	8466725	0	8466725	0
2104005	Provident Fund Contribution to Municipal	0	0	4225084	0	4225084	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2201004	Motor Vehicle Tax	0	0	59723	0	59723	0
2201101	Electricity consumption charges for offi	0	0	7446821	0	7446821	0
2201105	Computer Operatonal Expenses	0	0	2552291	0	2552291	0
2201201	Telephone charges	0	0	3949809	0	3949809	0
2201203	Postage and Telegram and Fax Charges	0	0	3179945	0	3179945	0
2202001	Books and Periodicals and Magazines	0	0	73115	0	73115	0
2202101	Stationery and Printing	0	0	4085894	0	4085894	0
2203001	Travel Expenses	0	0	23384	0	23384	0
2204001	Vehicle insurance	0	0	3518759	0	3518759	0
2205001	Statutory Audit Fees	0	0	3145574	0	3145574	0
2205104	Legal & Arbitration Expenses	0	0	951000	0	951000	0
2205202	Engineering Consultancy	0	0	3682653	0	3682653	0

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2206001	Advertisement charges	0	0	9397071	0	9397071	0
2208003	Other Expensem	0	0	13345909	0	13345909	0
2208004	Sitting Fees/ honorarium for the council	0	0	488000	0	488000	0
2301003	Power Charges for Street Lights	0	0	194866960	0	194866960	0
2303001	Petrol	0	0	132923	0	132923	0
2303002	Diesel	0	0	42032061	0	42032061	0
2303005	Sanitary Materials	0	0	8310529	0	8310529	0
2304002	Hire charges for Machineries/ Equipments	0	0	11913853	0	11913853	0
2304003	HIRE CHARGES FOR VEHICLES	0	0	9385460	0	9385460	0
2305005	Repairs and Maintenance - Storm Water Dr	0	0	1425034	0	1425034	0
2305007	Maintenance Expenses for Street Lights	0	0	70499529	0	70499529	0
2305101	Maintenance of Gardens / Parks / Swimming	0	0	16126213	0	16126213	0

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2305104	Sanitary / Conservancy Expenses	0	0	3083147	0	3083147	0
2305111	Solid Waste Management	0	0	1927000	0	1927000	0
2305201	Office Building - Maintenance	0	0	6693550	0	6693550	0
2305301	Light Vehicles - Maintenance	0	0	10649504	0	10649504	0
2305302	Heavy Vehicles - Maintenance	0	0	7993197	0	7993197	0
2305902	Repairs and Maintenance - Instruments ,	0	0	1723179	0	1723179	0
2305906	Repairs and Maintenance - Computers	0	0	537419	0	537419	0
2308003	Removal of Debris	0	0	941864	0	941864	0
2308009	Garbage Clearance	0	0	423955597	0	423955597	0
2308013	Animal Birth Control	0	0	1640100	0	1640100	0
2308015	Testing & Inspection Charges	0	0	708000	0	708000	0
2308016	Lapsed Deposit Refund	0	0	30343981	0	30343981	0

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2308019	Maintenance for Amma Unavagam	0	0	18806326	0	18806326	0
2308020	Funeral Rites	0	0	790000	0	790000	0
2308021	Anti Filaria/Anti Malaria Operations	0	0	1618292	0	1618292	0
2403001	Interest on Loans from TNUFIDCO	0	0	1269475	0	1269475	0
2403003	Interest on Loans from TNUIFSL	0	0	3757903	0	3757903	0
2407001	Bank charges	0	0	215590	0	215590	0
2501001	Election Expenses	0	0	8054355	0	8054355	0
2502004	Health Disaster Relief Programme	0	0	22981792	0	22981792	0
2602002	CMDA	0	0	4283867	0	4283867	0
2602004	TNIUS	0	0	1460000	0	1460000	0
2602006	Municipal Contribution	0	0	21328	0	21328	0
2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	105492	0	105492	0

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2603001	Subsidies	0	0	53328	0	53328	0
2701001	Provision for Doubtful Collection of Rev	0	0	31582115	0	31582115	0
2722001	Depreciation - Buildings	0	0	42069125	0	42069125	0
2723001	Depreciation - Roads & Bridges	0	0	432029759	0	432029759	0
2723101	Depreciation - Sewerage and Drainage	0	0	165777503	0	165777503	0
2723201	Depreciation - Waterways	0	0	1410427	0	1410427	0
2724001	Depreciation - Plant & machinery	0	0	9808050	0	9808050	0
2725001	Depreciation - Vehicles	0	0	31305066	0	31305066	0
2726001	Depreciation - Office & Other Equipments	0	0	5128400	0	5128400	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	41741645	0	41741645	0
2728001	Depreciation - Other Fixed Assets	0	0	4166365	0	4166365	0
2801001	Taxes	0	0	324168	86312626	0	85988458

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2804001	Prior Year Income	0	0	0	115983867	0	115983867
2808001	Prior year Expenses	0	0	14269282	0	14269282	0
3101001	Municipal Fund	0	53500	0	0	0	53500
3109001	Accumulated Surplus / Deficit	868654246	732705956	176351286	171055270	0	-141244306
3111001	Contribution from Municipal Fund	0	75647427	0	0	0	75647427
3111003	Capital fund	0	37	0	0	0	37
3117001	Trust or Agency Funds (Specify each Fund	0	4340229	0	0	0	4340229
3121101	Capital reserve	0	560	0	0	0	560
3201001	Central Government Share - SBM	0	23312490	23312490	0	0	0
3202009	Solid Waste Management Scheme	0	171862000	171862000	0	0	0
3203001	Contributions from the Government	0	6606777904	76893649	821631248	0	7351515503
3203002	Grants from the Government	0	1161539449	842948194	819624086	0	1138215341

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3206001	Grants for specific purpose	0	622000	0	0	0	622000
3208001	Contributions From Private Parties	0	19372520	0	1700000	0	21072520
3208002	M.P.Fund	0	5293026	5293026	0	0	0
3208003	M.L.A.Fund	0	6410079	6410079	0	0	0
3302001	Loans from State Government	0	39089506	0	0	0	39089506
3303001	Loan from HUDCO	0	2189180	0	0	0	2189180
3303002	Loan from TUFIDCO	0	15172000	5968125	48141000	0	57344875
3303003	Loan from MUDF	0	1323000	0	0	0	1323000
3303004	Loan from TNUIFSL	0	88400601	70793101	24015000	0	41622500
3401001	Tender Deposit - Contractors.	0	361527579	104072796	180775962	0	438230745
3401002	Tender Deposit- Suppliers	0	5913503	714271	255700	0	5454932
3401003	Security Deposit - Contractors	0	29168507	5693480	1108983	0	24584010

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401004	Retention Amount	0	1650235	0	0	0	1650235
3402001	Security Deposit - Lease	0	17699157	2419260	5923946	0	21203843
3408001	Deposits- Others	0	66541480	20887184	36440633	0	82094929
3408002	Election Deposit	0	2235015	58000	0	0	2177015
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY	0	52348374	808250	21421478	0	72961602
3408005	Display Board Deposit	0	3656000	43000	2450000	0	6063000
3408006	Infrastructure Development and Amenity F	0	17771446	13436446	1183500	0	5518500
3408007	Deposit for Layout Approval	0	0	0	100000	0	100000
3411002	Road Cut Restoration Deposit - Others	0	2087702	710000	0	0	1377702
3418001	Others Bank Balance	0	1171443	462031	0	0	709412
3501003	Accounts Payable - Contractors	194859943	106256917	1576789450	1665392476	0	0
3501004	Accounts Payable - Suppliers	7304219	4171756	142460533	145592996	0	0

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3501005	Accounts Payable - Expenses	56103720	38646889	376905848	394362679	0	0
3501008	Others Payable - Amma Two Wheeleer	25000	18928960	57610794	57610794	0	18903960
3501009	Wate supply Maintenance - Payable to TWA	0	2512849	0	0	0	2512849
3501011	Audit fees payable	0	4726337	2022113	3145574	0	5849798
3501101	Salaries & Wages Payable	74012714	26536164	327492164	374968714	0	0
3501102	Pension payable	0	464454	7829506	7365052	0	0
3501104	Group Insurance Scheme - Management Cont	0	2791771	0	0	0	2791771
3501106	Others Payable	0	96855215	12587805	258382	0	84525792
3501201	Interest Payable	0	14351652	673525	582599	0	14260726
3502001	Provident Fund Recoveries	7556796	6573341	58234482	59217937	0	0
3502002	Co-operative Society Loan Recoveries	3663190	390570	26849658	30122278	0	0
3502004	L.I.C. Polices Premium Recoveries	1008746	278768	6334425	7064403	0	0

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3502005	Special Provident Fund-Cum- Gratuity Sch	68392	1629207	473331	427443	0	1514927
3502006	F.B.F. / Group Insurance Scheme Recoveri	152275	191374	1109064	1069965	0	0
3502007	External Housing Recoveries including H.	0	6000	6000	0	0	0
3502009	It Deduction	983881	1611526	7603416	7186118	0	210347
3502010	Recoveries towards Loans from Banks	195719	0	1083404	1279123	0	0
3502011	Court Recoveries	38080	126840	580332	491572	0	0
3502012	H.B.A.Special F.B.F. Subscription	6060	18580	16160	18120	0	14480
3502013	Income Tax Deductions - Contractors	4038575	7597240	32651648	33802969	0	4709986
3502014	Other Recoveries	0	11244690	27293	203426	0	11420823
3502015	VAT - Payable	0	9575174	0	0	0	9575174
3502017	Service Tax Payable	0	10594895	7339830	9880830	0	13135895
3502018	Handloom Advance Recovered - Payable to	0	31572	0	0	0	31572

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3502021	CPF Subscription Recoveries	2617067	2136824	18324242	18804485	0	0
3502022	Contribution to CMDA/LPA Payable	0	29777256	419331	4283867	0	33641792
3502023	Health Fund Subscription	0	2097500	4822257	2724757	0	0
3502025	Manual Workers Geneneral Welfare Fund	4853599	21881231	85941738	106798921	0	37884815
3502026	Flag Day Fees	0	170200	472587	814806	0	512419
3502027	Swachh Bharat Mission - IHHL	0	1056000	0	74656	0	1130656
3502031	EPF Recovery Payaple	84120	2315102	96641	198270	0	2332611
3502032	GST - PAYABLE	1676991	8465203	11900200	12582017	0	7470029
3502033	SGST - PAYABLE	1674431	1927388	12223172	12494936	0	524721
3502036	Audit Objection - Recoveries payable	0	891477	22758	0	0	868719
3503001	House Building Advance	6115	7186	1000	1040	0	1111
3503002	Library Cess - Payables	0	142355464	33748118	74889908	0	183497254

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3503006	Plot Regularization fees Payable to CMDA	291766	1647800	6076900	6368666	0	1647800
3503007	Developemnt Charges Payable to CMDA/ DTC	485232	1652380	6843129	7492511	0	1816530
3503008	Open Reservation Charges Payable to CMDA	0	0	150000	150000	0	0
3503009	Infrastructure & Amenities Payable to CM	8326950	0	73213870	81540820	0	0
3504001	Deposit Refunds Payable	0	0	1568978	1568978	0	0
3504101	Advance Collection of Property Tax	30025378	10896708	0	0	0	-19128670
3504102	Advance Collection - other revenues	0	871249	0	0	0	871249
4101001	Land -GROSS BLOCK	52686952	0	0	0	52686952	0
4102001	Buildings - GROSS BLOCK	2045182968	0	187783511	0	2232966479	0
4103003	Roads & Pavements - Concrete - GROSS BLO	2867651934	0	186111416	0	3053763350	0
4103004	Roads & Pavements - Black Topped - GROSS	7050065227	0	409471407	0	7459536634	0
4103005	Roads & Pavements - Others - GROSS BLOCK	244206840	0	0	0	244206840	0

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4103101	Strom Water Drains, Open drains and Culv	2463696409	0	428814681	0	2892511090	0
4103102	Drainage and Sewerage pipes , Conduits,	343619	0	0	0	343619	0
4103201	Water Supply - Head Works, OHT etc. and	47914220	0	0	0	47914220	0
4103203	Reservoirs - GROSS BLOCK	96862	0	0	0	96862	0
4104001	Plant and Machineries - GROSS BLOCK	131279870	0	7555563	0	138835433	0
4104002	Tools & Plant - GROSS BLOCK	39087381	0	0	0	39087381	0
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	3908422	0	0	0	3908422	0
4105001	Heavy Vehicles - GROSS BLOCK	177695666	0	11509200	0	189204866	0
4105002	Light Vehicles - GROSS BLOCK	124887644	0	99199090	0	224086734	0
4105003	Other Vehicles - GROSS BLOCK	34515973	0	0	0	34515973	0
4106001	Office equipments - GROSS BLOCK	2881025	0	3842694	0	6723719	0
4106002	Instruments and Equipments in Hospitals	300099	0	0	0	300099	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4106003	Other equipments - GROSS BLOCK	37485198	0	0	0	37485198	0
4107001	Furniture Fixtures and Fittings - GROSS	123306483	0	7751986	0	131058469	0
4107002	Electrical Installations - Lamps / Tube	523643536	0	6859812	0	530503348	0
4107003	Electrical Installations -Others - GROSS	51318848	0	9472086	0	60790934	0
4108001	Public Fountains - GROSS BLOCK	26415652	0	0	0	26415652	0
4108002	Computers and Printers- GROSS BLOCK	2227116	0	351660	0	2578776	0
4109001	Assets under Disposal	118770	0	0	0	118770	0
4112001	Buildings - Accumulated Depreciation	0	590601700	0	42069125	0	632670825
4113003	Roads & Pavements - Concrete - Accumulat	0	2386149235	0	98683654	0	2484832889
4113004	Roads & Pavements - Black Topped - Accum	0	6140542627	0	331425389	0	6471968016
4113005	Roads & Pavements - Others - Accumulated	0	207940889	0	1920716	0	209861605
4113101	Storm Water Drains, open Drains and Culv	0	1638262103	0	165777503	0	1804039606

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113102	Drainage Sewerage Pipes, Conduits etc. -	0	343618	0	0	0	343618
4113201	Head Works, OHT etc. Water supply Mains	0	18872369	0	1410427	0	20282796
4113203	Reservoirs - Accumulated Depreciation	0	31888	0	0	0	31888
4114001	Plant & Machinery - Accumulated Deprecia	0	99396061	0	9653506	0	109049567
4114002	Tools & Plant - Accumulated depreciation	0	36770023	3518507	154544	0	33406060
4114003	Hand Pumps - India Mark (II) - Accumulat	0	2793782	0	0	0	2793782
4115001	Heavy vehicles - Accumulated Depreciatio	0	148695301	0	5802128	0	154497429
4115002	Light vehicles - Accumulated Depreciatio	0	77969325	0	22188380	0	100157705
4115003	Other vehicles - Accumulated Depreciatio	0	27007934	0	3314558	0	30322492
4116001	Office & Other Equipments - Accumulated	0	1165733	0	960968	0	2126701
4116002	Instruments and Equipments in Hospitals	0	289051	1302	0	0	287749
4116003	Other equipments - Accumulated Depreciat	0	20581652	0	4167432	0	24749084

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4117001	Furniture, Fixtures & Fittings - Accumul	0	104954957	0	4381182	0	109336139
4117002	Electircal Installations - Lamps & Tube	0	466267060	0	35690527	0	501957587
4117003	Electircal Installations - Others - Acc	0	18604591	0	1669936	0	20274527
4118001	Public Fountains - Accumlated depreciati	0	27581743	0	3685776	0	31267519
4118002	Public Fountains - Accumlated depreciati	0	840830	0	480589	0	1321419
4121001	Projects - in - progress Account	72459875	0	1260048322	1227768322	104739875	0
4122001	Projects - in - progress Account	19514270	0	0	0	19514270	0
4208001	Fixed Deposit	618912181	0	231628164	195980241	654560104	0
4301001	Stores - Engineering	2312550	0	0	1998950	313600	0
4308001	Other Bank Balance	1171443	0	0	462031	709412	0
4311001	Property Tax - Recoverable - Current	0	0	534384767	434096656	100288111	0
4311004	Property Tax - Recoverable - Vacant site	0	0	19331504	7298127	12033377	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311006	Property Tax - Recoverable - Arrears	200650214	0	93253829	179747724	114156319	0
4311009	Property Tax - Recoverable - Vacant site	20460189	0	19657747	23198024	16919912	0
4311903	Profession Tax - Recoverable - Current	0	0	224242894	210331927	13910967	0
4311904	Profession Tax - Recoverable - Arrears	105127840	0	35169093	107534513	32762420	0
4311905	Other Taxes - Recoverable - Current	17781	0	0	0	17781	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	15122576	0	112585110	100994239	26713447	0
4313008	SUC User Charges Recoverble - Arrear	48169823	0	30851122	44632475	34388470	0
4314001	Lease Amount - Recoverable - Current	0	0	43619275	29551224	14068051	0
4314002	Lease Amount - Recoverable - Arrears	62796759	0	110888267	78981392	94703634	0
4314020	Cable TV Rent recoverable - Arrears	443379	0	0	337750	105629	0
4314033	Interest Accrued on Fixed Deposit/ Dived	20236087	0	15975129	15903236	20307980	0
4314036	Interest on staff Advances - Recoverable	12395	0	0	0	12395	0

A/c

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4314037	Materials Cost Recoverable A/c - Contrac	864039	0	0	0	864039	0
4314038	Supply Of Office Materials	18962	0	0	0	18962	0
4314040	Misc. Recovery	489964	24800	24800	0	489964	0
4315001	Specific grant - Receivable	16138525	116476	0	0	16022049	0
4321001	Provision for outstanding Property Taxes	0	115184261	87028673	42682417	0	70838005
4401001	Prepaid Expenses	130000	0	0	130000	0	0
4501001	General Fund - Cash Account	2813745	0	1544764516	1546200326	1377935	0
4502001	Cheque Account	0	0	989138534	989138534	0	0
4502101	R.F.Collection IB 414267830	9347562	0	161891828	67655044	103584346	0
4502102	R.F.Deposit IB 414191450	30008562	0	119969668	69362133	80616096	0
4502103	R.F.Payment IB 414267829	123799790	0	1615606559	1625284796	114121552	0
4502104	Library Cess IB 702048627	1147783	0	27995727	22009793	7133717	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502108	SFC - SBI - 10565267774	20615345	0	960997806	696891684	284721467	0
4502109	HDFC A/c 50100108733378 Ambedkar Mandapa	1909377	0	1468240	1288059	2089558	0
4502110	MLA & MP 414216670	6539835	0	28125939	31548069	3117705	0
4502111	IPPV 414268641	45262	0	24021070	23543973	522359	0
4502114	RF PLOT REGULARISATION IB 6621662478	8838824	0	7266152	0	16104976	0
4502115	SWM IB Ac No 793866248	3138425	0	10685134	0	13823559	0
4502116	IUDM-IB-6085505748-Pallavapuram Account	3311730	0	21097239	21278591	3130378	0
4502117	MP FUND -IB- 6004179592	0	0	9350885	7266143	2084742	0
4502118	BOB-SDRF -26320100024736	95280605	0	1240154	91758870	4761889	0
4502125	TNSUDP -IB- 7020230101	0	0	164737305	127809484	36927821	0
4502154	BOB-15thCFC NHM-35060100007030	0	0	20446322	19640944	805378	0
4502204	Amma Unavagam HDFC 50100103250730	175729	0	381996	0	557725	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502209	RF - Colln A/c - CUB - 500101012399227	34787049	0	152133395	142143382	44777061	0
4502210	RF-Infrastrure Deposit-IDBI-0370104000	14282100	0	9430125	0	23712225	0
4502211	Amma Two Wheller IDBI A/c No370104000249	231	0	8	0	239	0
4502212	RF-SWM-VENKADAMANGALAM-IDBI-037010400025	134793060	0	3627334	53160943	85259451	0
4502213	RF-15CFC-IDBI-0370104000253239	50407758	0	401509148	450604050	1312856	0
4502214	LWF Fees TNCWW Board IDBI Tambaram37010	2478	0	72196944	72912863	-713441	0
4502215	CMDA FEE-IDBI 0370104000249829	2536	0	90081127	86329127	3754536	0
4502217	RF NNT Public Contribution 0370104000254	2116054	0	2454275	0	4570329	0
4502218	RF NNT Urban Contribution 03701040002541	2702219	0	712015	0	3414234	0
4502222	KNMT -CUB -500101013163218	0	0	67086804	51032666	16054138	0
4502241	RF-Axis Bank SBM 2.-921010009588519	0	0	7897837	7897837	0	0
4502252	CUB-CRRT -500101012362840	0	0	157625978	155465231	2160747	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502501	Online - Collection A/c - 5001010109627-	49248683	0	764751473	333769454	480230702	0
4502601	Card Online - 500101012112214-CITY UNIO	5357082	0	56067239	13000000	48424321	0
4504102	IHHL-139301001579	9508767	0	1861384	2022735	9347416	0
4504104	CMDA Contribution Fund 26320100014600	150115384	0	40523426	82511611	108127199	0
4504105	TURIP 26320100012508	4422412	0	132223613	126632226	10013799	0
4504116	Small Savings	26993	0	383	27376	0	0
4504117	MGF TREASUREY 1	691984	0	0	0	691984	0
4504118	MGF TREASUREY 2	2639	0	0	0	2639	0
4502101-Z-I	Syndicate Bank 61172200014973 GF Collect	318014622	0	140305294	405496772	52823144	0
4502101-Z-II	Collection Account - Indian Bank - 49078	55464664	0	456479682	419289576	92654769	0
4502102-Z-II	Payment Account - Indian Bank - 49078684	0	8845720	13759792	4934714	-20642	0
4502103-Z-II	Capital Fund Account - Indian Bank - 490	0	924885	2046993	1122108	0	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502104-Z-II	Contractor Deposit Account - BOB - 30600	37682091	0	11897639	17517425	32062305	0
4502106-Z-II	Library Fund - Indian Bank - 490652150	7443042	0	8115852	11791732	3767162	0
4502108-Z-II	SUH/56596/ Canara Bank	2056582	0	79064	2135646	0	0
4502109-Z-II	NULM/30600100007764/Bank of Bharada	419311	0	218203	637514	0	0
4502115-Z-II	SWM VM Tipping Fee Account - Indian Bank	0	1597456	2415407	817951	0	0
4502116-Z-II	MGF - I Treasury	7244772	0	0	0	7244772	0
4502117-Z-II	development charges INDIAN BANK a/c 6646	17205449	0	5492215	0	22697664	0
4502118-Z-II	GST ib 6670876865	203136	0	2950	0	206086	0
4502119-Z-II	TNUDF-CUB-500101011873606	2492941	0	27103800	22776076	6820665	0
4502120-Z-II	SBM -ICICI Account No.26870100368	2165450	0	65697	0	2231147	0
4502121-Z-II	CMDA OSR Fund IB a/c 6854958694	1148092	0	20142	1168234	0	0
4502122-Z-II	Amma Two wheler scheme BOB A/c no 306001	0	0	2118	0	2118	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502123-Z-II	RO System quarries BOB a/c 3060010001059	1014783	0	57002806	45766912	12250677	0
4502124-Z-II	Resoration RWH BOB a/c 3060010001077	6724982	0	186920	0	6911902	0
4502126-Z-II	MWGF BOB A/c 30600100010986	334360	0	7158	341518	0	0
4502128-Z-II	TNUDF road project a/c CUB no.5001010127	0	0	31093654	41	31093613	0
4502501-Z-II	Online Payment A/c - CUB - 5001010109626	112085692	0	28864541	140950233	0	0
4502601-Z-II	Card Payment - CUB - A/c no 500101011417	7612828	0	311581	0	7924409	0
4504101-Z-II	MP fund - Indian Bank - A/c - 6004179592	4357858	0	0	4357858	0	0
4504102-Z-II	MLA fund - Indian Bank A/c - 6004179161	11963	0	162	12125	0	0
4504103-Z-II	Turip fund - Indian Bank- 6085509980	0	3405	25501	22096	0	0
4504105-Z-II	AIDS Account - Indian Bank - 6081755760	5981	0	57	6038	0	0
4504108-Z-II	Vengadamangalam Account Indian Bank - 82	0	110601	268689	158088	0	0
4504201-Z-II	Amrut Account - HDFC Bank - 501001648758	12135175	0	457226	0	12592401	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4506102-Z-II	SFC Account - Indian Bank -10260851029	47364455	0	68194951	115559406	0	0
4506108-Z-II	15th CFC a/c axis bank no/92101000958852	28295652	0	129830	28295652	129830	0
4507101-Z-II	Other Account - BSUP-NULM-JSY-SJSRY-SPF	12327004	0	258382	12569870	15516	0
4502146-Z-III	RF-Zone-3-Development Charges-IB71321063	0	0	3532934	0	3532934	0
4502168-Z-III	Indian Bank Gener Fund A/c No. 422909663	9889415	0	82567773	83525515	8931673	0
4502169-Z-III	Amma Unavagam Indian Bank A/ccount No 61	446870	0	442345	1	889214	0
4502170-Z-III	Indian Bank LIBRARY CESS A/c. 6154899632	875226	0	3242285	2551000	1566511	0
4502171-Z-III	SWM IB A/C No. 6154513537	2060067	0	9958348	11500000	518415	0
4502172-Z-III	Un approvel plat IB A/c 6621352104	1170959	0	0	0	1170959	0
4509101-Z-III	NUHM IB A/C NO.6346977116	691210	0	9938	701148	0	0
4509102-Z-III	Sub Try - A/c I Names	390472	0	0	0	390472	0
4509103-Z-III	Sub Try A/c II	901681	0	0	0	901681	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509104-Z-III	Sub Try A/c III	743	0	0	0	743	0
4509105-Z-III	Indian Bank C B E D A/c No.784684113	195673	0	2757	198430	0	0
4509107-Z-III	Indian Bank Escrow A/c No.6523696725	3343	0	0	3343	0	0
4509108-Z-III	Axis Bank A/c No 918010056609111	125929	0	2006	127935	0	0
4509109-Z-III	IDBI Bank OSR Fund A/c No 03701040002432	8279903	0	173365	8453268	0	0
4509110-Z-III	15th CFC - HDFC-A/c No.50100417926945	13303706	0	62892	13192722	173876	0
4509111-Z-III	Amma Two Wheeler Scheme IB 6850594183	2475	0	36	2511	0	0
4509112-Z-III	Bank of Baroda A/c No 35060100005361 Loa	6259151	0	173910	0	6433061	0
4509113-Z-III	ICICI GF-353401000190	1320688	0	14234434	15423413	131709	0
4509114-Z-III	City Union Bank A/c No.5001010962598	7323392	0	7726885	14618025	432252	0
4509115-Z-III	Swachh Bharath Mission A/c No.3534010000	213857	0	6488	0	220345	0
4509116-Z-III	Indian Bank ECS A/c No.422872371	6142197	0	12529097	18541844	129450	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509117-Z-III	NMT- Indian Bank-A/c No.7084967219	301872	0	8388	0	310260	0
4509118-Z-III	Indian Bank 40544021 A/c	17347203	0	6646827	20977003	3017027	0
4509119-Z-III	Indiand Bank 12th Fin Comm A/c No 7058	20512256	0	324174	20836430	0	0
4509120-Z-III	General Fund A/c 165601000012000 I O B	167819	0	4689	35	172473	0
4509121-Z-III	Spe Road Works Bank A/c Indian Bank A/c	25280	0	444	25724	0	0
4509122-Z-III	Indian Bank U G D 869407053	35701	0	716	36417	0	0
4509123-Z-III	Sub Try - A/c I S B I	122743	0	0	0	122743	0
4509124-Z-III	Karuvisya Bank Ac 95711	3251	0	0	3251	0	0
4509125-Z-III	Sub Try A/c II Name	28350	0	0	0	28350	0
4509126-Z-III	CUB New A/c 500101012412324	12781712	0	323311	13105023	0	0
4509127-Z-III	Sub Try A/c III Name	44466	0	0	0	44466	0
4509128-Z-III	I C I C Bank Selaiyur A/c No 60370115127	4633067	0	9725	0	4642792	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509129-Z-III	Indian Bank C B E D Ac 40542670493	902590	0	15885	918475	0	0
4509130-Z-III	Indian Bank A/c No 855466398	234668	0	3555	192297	45926	0
4509132-Z-III	14th Finance Commission Account Indian B	4948210	0	78533	5026743	0	0
4509133-Z-III	IDBI Bank A/c 0370104000238397 MLA Fund	19641	0	82	4723	15000	0
4509134-Z-III	Amma Two Wheeler Sheme ICICI A/c-3229010	6070	0	183	0	6253	0
4502191-Z-IV	IB-RF-Collection- 854601114	13014617	0	428105687	374440567	66679737	0
4502106-Z-IV	IB LIBRARY CESS-7237052619	0	0	3354983	1400000	1954983	0
4509101-Z-IV	IOB-41201000014789	7847525	0	219256	289	8066492	0
4509102-Z-IV	IOB ECS-41201000034329	109903164	0	13265903	15416336	107752732	0
4509103-Z-IV	IOB-CBED-356601000000341	6385057	0	178398	94	6563360	0
4509104-Z-IV	Treasury A/C I	0	1178473	0	0	-1178473	0
4509105-Z-IV	Treasury A/C II	48828	0	0	0	48828	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509106-Z-IV	Treasury A/C III	18742	0	0	0	18742	0
4509107-Z-IV	IB 911307711	25895	0	0	0	25895	0
4509108-Z-IV	IOB A/C -3566010000001	65442580	0	1479856	60000719	6921718	0
4509109-Z-IV	ICICI-269801000091	41228	0	0	0	41228	0
4509110-Z-IV	IOB-14ThCFC-35660100002328	20987444	0	567115	4514068	17040491	0
4509111-Z-IV	IOB-41201000052985	16445893	0	1183207	35	17629065	0
4509112-Z-IV	IOB-21942	9716664	0	3115047	10424403	2407308	0
4509113-Z-IV	Sub Treasury A/C I	474311	0	0	0	474311	0
4509114-Z-IV	Sub Treasury A/C II	1713337	0	0	0	1713337	0
4509115-Z-IV	Sub Treasury A/C III	125757	0	0	0	125757	0
4509116-Z-IV	Escrow-A/C- IOB-39222	732383	0	14499	746882	0	0
4509117-Z-IV	IOB-12thCFC-A/C-34328	3145273	0	47917	3193190	0	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509118-Z-IV	IOB-14thCFC-51136	6325909	0	97982	6805956	-382065	0
4509119-Z-IV	IB-89366297	715562	0	10447	726009	0	0
4509120-Z-IV	IB-879613111-SJSRY	120114	0	1753	121867	0	0
4509121-Z-IV	IB-SRP-911308432	693523	0	10125	703648	0	0
4509122-Z-IV	REG-IB-6658303390	2234245	0	38612	2272857	0	0
4502176-Z-V	RF-Collection-IB-722672693	0	0	110227784	100020656	10207128	0
4502179-Z-V	Library Cess-IB-7226724457	0	0	3423863	1980000	1443863	0
4502182-Z-V	Cont.Deposit-IB-7226734912	0	0	6140474	0	6140474	0
4502183-Z-V	Amma Unavagam-IB-7226735199	0	0	425884	365000	60884	0
4509101-Z-V	MADAM-IB-422826460	0	3098620	3298898	45274	155004	0
4509102-Z-V	MADAM-SBI-10241897884	18400	0	283	18683	0	0
4509103-Z-V	MADAM-TRY-I	0	11978	0	0	-11978	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4509104-Z-V	MADAM-TRY-II	1566698	0	0	0	1566698	0
4509105-Z-V	MADAM-TRY-III	9064	0	0	0	9064	0
4509106-Z-V	MADAM-POST-5302420	53223	0	0	0	53223	0
4509107-Z-V	MADAM-POST-5302716	62843	0	0	0	62843	0
4509108-Z-V	MADAM-IB-422854114	7675	0	174	7849	0	0
4509109-Z-V	MADAM-IB-422886612	28173	0	18259	0	46432	0
4509110-Z-V	MADAM-IB-996105793	65593307	0	8140431	65030203	8703535	0
4509111-Z-V	MADAM-SBI-36029628539	18268	0	1	18268	0	0
4509112-Z-V	MADAM-ICICI-603701151256	91014	0	2761	0	93775	0
4509113-Z-V	MADAM-ICICI-322901000356	160625	0	4884	0	165509	0
4509114-Z-V	MADAM-IDBI-37010400242363	665746	0	379655	1045401	0	0
4601001	Festival Advance	5952062	0	7120000	7564270	5507792	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4601003	Tour Advance	144746	0	0	0	144746	0
4601004	Advance of pay and T.A. on Transfer	50000	0	0	0	50000	0
4601007	Motorcycle Advance	32371	0	0	7756	24615	0
4601009	Marriage Advance	19087	0	0	5388	13699	0
4603001	Loans to Others	308339	0	0	0	308339	0
4604002	Advance to Contractors	67500	0	0	0	67500	0
4604003	Advance to PWD / Highways/ T.N. Construc	89085611	0	0	0	89085611	0
4605004	Immediate Relief - Advance	719000	0	350000	298000	771000	0
4605010	Advance Recovery	24345979	0	856185	1802470	23399694	0
4605011	General Imprest Account	5014	0	0	0	5014	0
4606001	Deposits - Recoverable:	14372346	0	0	0	14372346	0
4612001	Advance	717973	0	0	601300	116673	0

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4701001	Advance to TWAD Board/ Metro Water Board	791790387	0	0	0	791790387	0
4702001	Payable to Water Supply and Drinage Fund	336427554	0	42066592	215307205	163186941	0
4702002	Payable to Elementary Education Fund	0	378125743	17378234	154141122	-514888631	0
4702003	Payable to General fund	236306364	0	0	0	236306364	0
4702004	Receivable from Water Supply fund	689293353	0	747268344	171784487	1264777211	0
4702006	Receivable from General fund	67222613	0	0	0	67222613	0
4702007	Transfer From Zone A/c Fastival Advance	931000	0	0	0	931000	0
4702050	Transfer From Zone A/c	487647843	540485240	2129967117	2129967117	-52837397	0
	Over All Total	23175513744	23175513744	23232876875	23232876875	25309035992	25309035992

தமிழ்நாடு வசூலி
Inspector
Local Fund Audit
Chegalpattu District

18/01/2015
Assist Commissioner (A/c)
Tambaram City Municipal Corporation
Chegalpattu District

68
20/01/2015
90
20/01/2015

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Income and Expenditure Statement for 2022-2023

Code No	Description of Items	Current Year Amount
Income		
110	Tax Revenue	777959165.00
120	Assigned Revenues & Compensations	215942150.00
130	Rental Income from Municipal Properties	62894072.00
140	Fees & User Charges	512875767.00
150	Sale & Hire Charges	3656497.00
160	Revenue Grants, Contribution and Subsidies	807977266.00
170	Income from Investments	47361910.00
171	Interest Earned	54517990.27
180	Other Income	131014907.56
	Total	2614199724.83
Expenditure		
210	Establishment Expenses	681467690.00
220	Administrative Expenses	55899948.34
230	Operations & Maintenance	866103718.36
240	Interest & Finance Charges	5242968.17
250	Programme Expenses	31036147.00
260	Grants, Contribution and Subsidies	5924015.00
270	Provisions and Write off	31582115.00
271	Miscellaneous Expenses	0.00
272	Depreciation	733436340.00
280	Prior Period Item	-187703043.00
290	Transfer to Reserve Funds	0.00
	Total	2222989898.87
	3109002 - Gross Surplus of Expenditure over Income	391209825.96

நாயகு வெள்ளி 29/5/24
 Inspector

Local Fund Audit

Chegalpattu District

Assist Commissioner(A/c/s)
 Tambaram City
 Municipal Corporation
 Chegalpattu District

AB
 20/5/24
 SC
 20/5/24

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Revenue And Capital Fund

Income and Expenditure as on 2022-2023

A/c Code	Sub Code	Income Particular	Amount
1100101	110	Property Tax	534384767.00
1100104	110	Property Tax - Vacant Sites	19331504.00
1101001	110	Professional Tax	224242894.00
	110 Total		777959165.00
1201001	120	Duty on Transfer of property	201314985.00
1201002	120	Entertainment Tax	14627165.00
	120 Total		215942150.00
1301001	130	Rent from Shopping Complex/Markets	43619275.00
1301002	130	Rent from Community Hall	4419190.00
1301003	130	Market Fees - Daily Market	2642930.00
1308005	130	Pay And Use Toilet	337615.00
1308007	130	Track rent	11875062.00
	130 Total		62894072.00
1401001	140	Contractors/Suppliers/Licensed Surveyors	1646235.00
1401101	140	D&O Trade Licence Fees	16123620.00
1401103	140	Building Licence Fees	179985731.00
1401105	140	Fees for Installing Machinery	352330.00
1401106	140	Layout License Fees	25000.00
1401204	140	Fees for permit of Digging Well/ Borewel	6400.00
1401301	140	Copy Application Fees	79447.00
1401302	140	Birth & Death Certificate Fees	70960.00
1401303	140	Other Certificate Fees	2412225.00
1401401	140	Road Formation Charges	4307196.00
1401402	140	Plot Regulation Charges	21808915.00
1401403	140	Other Development Charges	10131405.00
1401404	140	Sub Division Fees	2243761.00
1401405	140	Unapproved Layout - Development charges	1429223.00
1401408	140	Layout Development Charges	574100.00
1401502	140	Demolision Charges	4361810.00

A/c Code	Sub Code	Income Particular	Amount
1402001	140	Penalty & Bank Charges For Dishonoured C	37300.00
1402004	140	Other penalties	3248752.00
1404002	140	Survey Fees	500.00
1404004	140	Contractors/Suppliers/Licensed Surveyors	1072000.00
1404007	140	Other Fees	2127694.00
1404009	140	Other Fees	5801850.00
1405006	140	Septic Tank Cleaning	394100.00
1405007	140	Burning/Burial ground charges	6560.00
1405009	140	Other user charges -SUC	112585110.00
1407001	140	Road Cutting Restoration Charge - Eb	87379943.00
1407004	140	Water Connection Charges	8000.00
1407010	140	Under Ground Drainage Application Charge	66500.00
1407014	140	Water Supply Inspection Charges	2050.00
1407017	140	Property Tax Name Transfer Charges	20385685.00
1407018	140	Building Plan Application Fee	8020.00
1407020	140	Other Service/Administrative Charges	126600.00
1408003	140	Misc. Recoveries	9915005.00
1408004	140	Open Site Reservation Charges	24151740.00
	140 Total		512875767.00
1501003	150	Amma Unavagam-Sale Of Food	3633521.00
1501101	150	Sale of tender forms/other publications	22976.00
	150 Total		3656497.00
1601003	160	Grants from State Government - IPP V	23925974.00
1601004	160	Devolution Fund (including State Finance	776941768.00
1602001	160	Re-imbursement of expenses	4809524.00
1603004	160	Public Contribution NNT Scheme	2300000.00
	160 Total		807977266.00
1701001	170	Interest on Investments / Fixed Deposits	32754004.00
1702001	170	Dividend on shares	30000.00
1708001	170	Others	14577906.00
	170 Total		47361910.00
1711001	171	Interest from Bank	54517990.27

A/c Code	Sub Code	Income Particular	Amount
	171 Total		54517990.27
1801001	180	Deposits Forfeited	53500.00
1801101	180	Deposits Lapsed	96361921.00
1804001	180	Recovery from Employees	313985.00
1808001	180	Other Income	33306138.56
1808003	180	Other Income-Specific Purpose	979363.00
	180 Total		131014907.56
	Grand Total		2614199724.83
3109002		Gross Deficit Expenditure over Income	
		Total	2614199724.83

காந்தியவாங்
Inspector
Local Fund Audit
Chegalpattu District
29/5/24

Commissioner
Tambaram City Municipal Corporation
Chegalpattu District

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Revenue And Capital Fund

Income and Expenditure as on 2022-2023

A/c Code	Sub Code	Expenditure Particular	Amount
2101001	210	Pay	322825463.00
2101002	210	Grade Pay	39100.00
2101003	210	Dearness Pay	5671.00
2101004	210	Dearness Allowance	102208917.00
2101005	210	House Rent Allowance	33165533.00
2101006	210	City Comp. Allowance	6433461.00
2101007	210	Medical Allowance	2686236.00
2101008	210	Other Allowance	602982.00
2101009	210	Wages - NMR	2027838.00
2101010	210	Wages - Others	18688467.00
2101011	210	Bonus	2499000.00
2102004	210	Supply of uniforms	1321541.00
2102006	210	Training programme Expenses	30000.00
2102010	210	Health Insurance Local body contribution	135921.00
2102013	210	Special Provident Fund cum Gratuity sche	290000.00
2102014	210	Group Insurance scheme - Management cont	2747255.00
2102015	210	CPF Management Contribution	17998725.00
2102019	210	Conveyance Allowance	233682.00
2102020	210	Washing Allowance	1009352.00
2102023	210	Uniform Stitching Charges for Workers	561480.00
2103005	210	Pensions contribution to Municipal Emplo	153265257.00
2104001	210	Leave encashment	8466725.00
2104005	210	Provident Fund Contribution to Municipal	4225084.00
210 Total			681467690.00

A/c Code	Sub Code	Expenditure Particular	Amount
2201004	220	Motor Vehicle Tax	59723.00
2201101	220	Electricity consumption charges for offi	7446821.00
2201105	220	Computer Operatonal Expenses	2552291.00
2201201	220	Telephone charges	3949809.00
2201203	220	Postage and Telegram and Fax Charges	3179945.00
2202001	220	Books and Periodicals and Magazines	73115.00
2202101	220	Stationery and Printing	4085894.00
2203001	220	Travel Expenses	23384.00
2204001	220	Vehicle insurance	3518759.00
2205001	220	Statutory Audit Fees	3145574.00
2205104	220	Legal & Arbitration Expenses	951000.00
2205202	220	Engineering Consultancy	3682653.00
2206001	220	Advertisement charges	9397071.00
2208003	220	Other Expenese	13345909.34
2208004	220	Sitting Fees/ honorarium for the council	488000.00
	220 Total		55899948.34
2301003	230	Power Charges for Street Lights	194866960.00
2303001	230	Petrol	132923.00
2303002	230	Diesel	42032061.36
2303005	230	Sanitary Materials	8310529.00
2304002	230	Hire charges for Machineries/ Equipments	11913853.00
2304003	230	HIRE CHARGES FOR VEHICLES	9385460.00
2305005	230	Repairs and Maintenance - Storm Water Dr	1425034.00
2305007	230	Maintenance Expenses for Street Lights	70499529.00
2305101	230	Maintenance of Gardens / Parks / Swimmin	16126213.00
2305104	230	Sanitary / Conservancy Expenses	3083147.00
2305111	230	Solid Waste Management	1927000.00

A/c Code	Sub Code	Expenditure Particular	Amount
2305201	230	Office Building - Maintenance	6693550.00
2305301	230	Light Vehicles - Maintenance	10649504.00
2305302	230	Heavy Vehicles - Maintenance	7993197.00
2305902	230	Repairs and Maintenance - Instruments ,	1723179.00
2305906	230	Repairs and Maintenance - Computers	537419.00
2308003	230	Removal of Debris	941864.00
2308009	230	Garbage Clearance	423955597.00
2308013	230	Animal Birth Control	1640100.00
2308015	230	Testing & Inspection Charges	708000.00
2308016	230	Lapsed Deposit Refund	30343981.00
2308019	230	Maintenance for Amma Unavagam	18806326.00
2308020	230	Funeral Rites	790000.00
2308021	230	Anti Filaria/Anti Malaria Operations	1618292.00
	230 Total		866103718.36
2403001	240	Interest on Loans from TNUFIDCO	1269475.00
2403003	240	Interest on Loans from TNUIFSL	3757903.00
2407001	240	Bank charges	215590.17
	240 Total		5242968.17
2501001	250	Election Expenses	8054355.00
2502004	250	Health Disaster Relief Programme	22981792.00
	250 Total		31036147.00
2602002	260	CMDA	4283867.00
2602004	260	TNIUS	1460000.00
2602006	260	Municipal Contribution	21328.00
2602007	260	EPF - MANAGEMENT CONTRIBUTION	105492.00
2603001	260	Subsidies	53328.00
	260 Total		5924015.00

A/c Code	Sub Code	Expenditure Particular	Amount
2701001	270	Provision for Doubtful Collection of Rev	31582115.00
	270 Total		31582115.00
2722001	272	Depreciation - Buildings	42069125.00
2723001	272	Depreciation - Roads & Bridges	432029759.00
2723101	272	Depreciation - Sewerage and Drainage	165777503.00
2723201	272	Depreciation - Waterways	1410427.00
2724001	272	Depreciation - Plant & machinery	9808050.00
2725001	272	Depreciation - Vehicles	31305066.00
2726001	272	Depreciation - Office & Other Equipments	5128400.00
2727001	272	Depreciation - Furniture, Fixtures, Fitt	41741645.00
2728001	272	Depreciation - Other Fixed Assets	4166365.00
	272 Total		733436340.00
2801001	280	Taxes	-85988458.00
2804001	280	Prior Year Income	-115983867.00
2808001	280	Prior year Expenses	14269282.00
	280 Total		-187703043.00
	Grand Total		2222989898.87
3109002		Gross Deficit of Expenditure over Income	391209825.96
			2614199724.83

Inspector
Local Fund Audit
Chegalpattu District

2015/24
Ass't Commissioner (Accts)
Tambaram City Municipal Corporation
Chegalpattu District

2015/24

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி
Revenue And Capital Fund
Balance Sheet as on 31-03-2023

Code No	Description of Items	Current Year Amount
Assets		
410	Fixed Assets	17409639820
411	Accumulated Depreciation	-12745579003
412	Capital Work - in - progress	124254145
420	Investments - General Fund	654560104
421	Investments - Other Funds	0
430	Stock - in- hand	1023012
431	Sundry Debtors (Receivables)	497783507
432	Accumulated Provisions against Debtors	-70838005
440	Pre-paid Expenses	0
450	Cash and Bank balance	2106457662
460	Loans, Advances and Deposits	133750356
461	Accumulated Aagainst Loans, Advances & Deposits	116673
470	Other Assets	1956488488
480	Miscellaneous Expenditure to be written off	0
	Assets Total	10067656760

Liabilities		
310	Municipal (General) Fund	250019020
311	Earmarked Funds	79987693
312	Reserves	560
320	Grants , Contribution for specific purposes	8511425364
330	Secured Loans	141569061
331	Unsecured Loans	0
340	Deposits Received	660038811
341	Deposit works	2087114
350	Other Liabilities	422529137
360	Provisions	
Liabilities Total		10067656760

Inspector
Local Fund Audit
Chegalpattu District

(28/5/2015)
Assist Commissioner(Accs)
Tambaram City Municipal
Corporation
Chegalpattu District
20/5/2015 SC
20/5/2015

TAMBARAM CITY MUNICIPAL CORPORATION
தாம்பரம் மாநகராட்சி

Revenue And Capital Fund
Balance Sheet as on 31-03-2023

A/c Code	Sub Code	Assets Liabilities	Amount
3101001	310	Municipal Fund	53500
3109001	310	Accumulated Surplus / Deficit	249965520
	310 Total		250019020
3111001	311	Contribution from Municipal Fund	75647427
3111003	311	Capital fund	37
3117001	311	Trust or Agency Funds (Specify each Fund)	4340229
	311 Total		79987693
3121101	312	Capital reserve	560
	312 Total		560
3201001	320	Central Government Share - SBM	0
3202009	320	Solid Waste Management Scheme	0
3203001	320	Contributions from the Government	7351515503
3203002	320	Grants from the Government	1138215341
3206001	320	Grants for specific purpose	622000
3208001	320	Contributions From Private Parties	21072520
3208002	320	M.P.Fund	0
3208003	320	M.L.A.Fund	0
	320 Total		8511425364
3302001	330	Loans from State Government	39089506
3303001	330	Loan from HUDCO	2189180
3303002	330	Loan from TUFIDCO	57344875
3303003	330	Loan from MUDF	1323000
3303004	330	Loan from TNUIFSL	41622500
	330 Total		141569061
3401001	340	Tender Deposit - Contractors.	438230745
3401002	340	Tender Deposit- Suppliers	5454932
3401003	340	Security Deposit - Contractors	24584010
3401004	340	Retention Amount	1650235
3402001	340	Security Deposit - Lease	21203843
3408001	340	Deposits- Others	82094929
3408002	340	Election Deposit	2177015
3408004	340	INFRASTRUCTURE AND AMENITIES - SECURITY	72961602
3408005	340	Display Board Deposit	6063000
3408006	340	Infrastructure Development and Amenity F	5518500
3408007	340	Deposit for Layout Approval	100000
	340 Total		660038811

A/c Code	Sub Code	Assets Liabilities	Amount
3411002	341	Road Cut Restoration Deposit - Others	1377702
3418001	341	Others Bank Balance	709412
	341 Total		2087114
3501003	350	Accounts Payable - Contractors	0
3501004	350	Accounts Payable - Suppliers	0
3501005	350	Accounts Payable - Expenses	0
3501008	350	Others Payable - Amma Two Wheeleer	18903960
3501009	350	Wate supply Maintenance - Payable to TWA	2512849
3501011	350	Audit fees payable	5849798
3501101	350	Salaries & Wages Payable	0
3501102	350	Pension payable	0
3501104	350	Group Insurance Scheme - Management Cont	2791771
3501106	350	Others Payable	84525792
3501201	350	Interest Payable	14260726
3502001	350	Provident Fund Recoveries	0
3502002	350	Co-operative Society Loan Recoveries	0
3502004	350	L.I.C. Polices Premium Recoveries	0
3502005	350	Special Provident Fund-Cum- Gratuity Sch	1514927
3502006	350	F.B.F. / Group Insurance Scheme Recoveri	0
3502007	350	External Housing Recoveries including H.	0
3502009	350	It Deduction	210347
3502010	350	Recoveries towards Loans from Banks	0
3502011	350	Court Recoveries	0
3502012	350	H.B.A.Special F.B.F. Subscription	14480
3502013	350	Income Tax Deductions - Contractors	4709986
3502014	350	Other Recoveries	11420823
3502015	350	VAT - Payable	9575174
3502017	350	Service Tax Payable	13135895
3502018	350	Handloom Advance Recovered - Payable to	31572
3502021	350	CPF Subscription Recoveries	0
3502022	350	Contribution to CMDA/LPA Payable	33641792
3502023	350	Health Fund Subscription	0
3502025	350	Manual Workers Genenral Welfare Fund	37884815
3502026	350	Flag Day Fees	512419
3502027	350	Swachh Bharat Mission - IHHL	1130656
3502031	350	EPF Recovery Payaple	2332611
3502032	350	GST - PAYABLE	7470029
3502033	350	SGST - PAYABLE	524721
3502036	350	Audit Objection - Recoveries payable	868719

A/c Code	Sub Code	Assets Liabilities	Amount
3503001	350	House Building Advance	1111
3503002	350	Library Cess - Payables	183497254
3503006	350	Plot Regularization fees Payable to CMDA	1647800
3503007	350	Developemnt Charges Payable to CMDA/ DTC	1816530
3503008	350	Open Reservation Charges Payable to CMDA	0
3503009	350	Infrastructure & Amenities Payable to CM	0
3504001	350	Deposit Refunds Payable	0
3504101	350	Advance Collection of Property Tax	-19128670
3504102	350	Advance Collection - other revenues	871249
350 Total			422529137

Grand Total

10067656760

சென்ற ஏவுங்
Inspector
Local Fund Audit
Chegalpattu District

29/5/24
Commissioner
Tambaram City Municipal Corporation
Chegalpattu District

TAMBARAM CITY MUNICIPAL CORPORATION

தாம்பரம் மாநகராட்சி

Revenue And Capital Fund

Balance Sheet as on 31-03-2023

A/c Code	Sub Code	Assets	Amount
4101001	410	Land -GROSS BLOCK	52686952.00
4102001	410	Buildings - GROSS BLOCK	2232966479.00
4103003	410	Roads & Pavements - Concrete - GROSS BLO	3053763350.00
4103004	410	Roads & Pavements - Black Topped - GROSS	7459536634.00
4103005	410	Roads & Pavements - Others - GROSS BLOCK	244206840.00
4103101	410	Strom Water Drains, Open drains and Culv	2892511090.00
4103102	410	Drainage and Sewerage pipes , Conduits,	343619.00
4103201	410	Water Supply - Head Works, OHT etc. and	47914220.00
4103203	410	Reservoirs - GROSS BLOCK	96862.00
4104001	410	Plant and Machineries - GROSS BLOCK	138835433.00
4104002	410	Tools & Plant - GROSS BLOCK	39087381.00
4104003	410	Hand Pumps - Indian Mark II - GROSS BLOC	3908422.00
4105001	410	Heavy Vehicles - GROSS BLOCK	189204866.00
4105002	410	Light Vehicles - GROSS BLOCK	224086734.00
4105003	410	Other Vehicles - GROSS BLOCK	34515973.00
4106001	410	Office equipments - GROSS BLOCK	6723719.00
4106002	410	Instruments and Equipments in Hospitals	300099.00
4106003	410	Other equipments - GROSS BLOCK	37485198.00
4107001	410	Furniture Fixtures and Fittings - GROSS	131058469.00
4107002	410	Electrical Installations - Lamps / Tube	530503348.00
4107003	410	Electrical Installations -Others - GROSS	60790934.00
4108001	410	Public Fountains - GROSS BLOCK	26415652.00
4108002	410	Computers and Printers- GROSS BLOCK	2578776.00
4109001	410	Assets under Disposal	118770.00
	410 Total		17409639820.00
4112001	411	Buildings - Accumulated Depreciation	-632670824.70
4113003	411	Roads & Pavements - Concrete - Accumulat	-2484832889.00
4113004	411	Roads & Pavements - Black Topped - Accum	-6471968016.00
4113005	411	Roads & Pavements - Others - Accumulated	-209861605.20
4113101	411	Storm Water Drains, open Drains and Culv	-1804039606.00
4113102	411	Drainage Sewerage Pipes, Conduits etc. -	-343618.00
4113201	411	Head Works, OHT etc. Water supply Mains	-20282796.00

A/c Code	Sub Code	Assets	Amount
4113203	411	Reservoirs - Accumulated Depreciation	-31888.00
4114001	411	Plant & Machinery - Accumulated Deprecia	-109049566.75
4114002	411	Tools & Plant - Accumulated depreciation	-33406060.00
4114003	411	Hand Pumps - India Mark (II) - Accumulat	-2793782.00
4115001	411	Heavy vehicles - Accumulated Depreciatio	-154497429.20
4115002	411	Light vehicles - Accumulated Depreciatio	-100157704.50
4115003	411	Other vehicles - Accumulated Depreciatio	-30322492.00
4116001	411	Office & Other Equipments - Accumulated	-2126701.00
4116002	411	Instruments and Equipments in Hospitals	-287749.00
4116003	411	Other equipments - Accumulated Depreciat	-24749084.00
4117001	411	Furniture, Fixtures & Fittings - Accumul	-109336139.00
4117002	411	Electircal Installations - Lamps & Tube	-501957587.20
4117003	411	Electircal Installations - Others - Acc	-20274527.00
4118001	411	Public Fountains - Accumlated depreciati	-31267519.00
4118002	411	Public Fountains - Accumlated depreciati	-1321419.00
	411 Total		-12745579002.55
4121001	412	Projects - in - progress Account	104739875.00
4122001	412	Projects - in - progress Account	19514270.00
	412 Total		124254145.00
4208001	420	Fixed Deposit	654560104.00
	420 Total		654560104.00
4301001	430	Stores - Engineering	313600.00
4308001	430	Other Bank Balance	709412.00
	430 Total		1023012.00
4311001	431	Property Tax - Recoverable - Current	100288111.00
4311004	431	Property Tax - Recoverable - Vacant site	12033377.00
4311006	431	Property Tax - Recoverable - Arrears	114156319.00
4311009	431	Property Tax - Recoverable - Vacant site	16919912.00
4311903	431	Profession Tax - Recoverable - Current	13910967.00
4311904	431	Profession Tax - Recoverable - Arrears	32762420.00
4311905	431	Other Taxes - Recoverable - Current	17781.00
4313007	431	SWM USER CHARGES RECOVERABLE - CURRENT	26713447.00
4313008	431	SUC User Charges Recoverble - Arrear	34388470.00
4314001	431	Lease Amount - Recoverable - Current	14068051.00

A/c Code	Sub Code	Assets	Amount
4314002	431	Lease Amount - Recoverable - Arrears	94703634.00
4314020	431	Cable TV Rent recoverable - Arrears	105629.00
4314033	431	Interest Accrued on Fixed Deposit/ Dived	20307980.00
4314036	431	Interest on staff Advances - Recoverable	12395.00
4314037	431	Materials Cost Recoverable A/c - Contrac	864039.00
4314038	431	Supply Of Office Materials	18962.00
4314040	431	Misc. Recovery	489964.00
4315001	431	Specific grant - Receivable	16022049.00
	431 Total		497783507.00
4321001	432	Provision for outstanding Property Taxes	-70838005.00
	432 Total		-70838005.00
4401001	440	Prepaid Expenses	0.00
	440 Total		0.00
4501001	450	General Fund - Cash Account	1377935.00
4502001	450	Cheque Account	0.00
4502101	450	R.F.Collection IB 414267830	103584346.31
4502102	450	R.F.Deposit IB 414191450	80616096.36
4502103	450	R.F.Payment IB 414267829	114121552.11
4502104	450	Library Cess IB 702048627	7133717.00
4502108	450	SFC - SBI - 10565267774	284721466.74
4502109	450	HDFC A/c 50100108733378 Ambedkar Mandapa	2089558.00
4502110	450	MLA & MP 414216670	3117705.00
4502111	450	IPPV 414268641	522359.00
4502114	450	RF PLOT REGULARISATION IB 6621662478	16104975.70
4502115	450	SWM IB Ac No 793866248	13823559.22
4502116	450	IUDM-IB-6085505748-Pallavapuram Account	3130378.31
4502117	450	MP FUND -IB- 6004179592	2084742.00
4502118	450	BOB-SDRF -26320100024736	4761889.20
4502125	450	TNSUDP -IB- 7020230101	36927821.30
4502154	450	BOB-15thCFC NHM-35060100007030	805378.00
4502204	450	Amma Unavagam HDFC 50100103250730	557725.00
4502209	450	RF - Colln A/c - CUB - 500101012399227	44777061.49
4502210	450	RF-Infrastrure Deposit-IDBI-0370104000	23712225.00
4502211	450	Amma Two Wheller IDBI A/c No370104000249	239.00

A/c Code	Sub Code	Assets	Amount
4502212	450	RF-SWM-VENKADAMANGALAM-IDBI-037010400025	85259451.00
4502213	450	RF-15CFC-IDBI-0370104000253239	1312855.96
4502214	450	LWF Fees TNCWW Board IDBI Tambaran37010	-713441.00
4502215	450	CMDA FEE-IDBI 0370104000249829	3754536.00
4502217	450	RF NNT Public Contribution 0370104000254	4570329.00
4502218	450	RF NNT Urban Contribution 03701040002541	3414234.00
4502222	450	KNMT -CUB -500101013163218	16054138.00
4502241	450	RF-Axis Bank SBM 2.-921010009588519	0.00
4502252	450	CUB-CRRT -500101012362840	2160747.00
4502501	450	Online - Collection A/c - 5001010109627-	480230701.91
4502601	450	Card Online - 500101012112214-CITY UNIO	48424320.72
4504102	450	IHHL-139301001579	9347416.00
4504104	450	CMDA Contribution Fund 26320100014600	108127198.55
4504105	450	TURIP 26320100012508	10013798.95
4504116	450	Small Savings	0.00
4504117	450	MGF TREASUREY 1	691983.94
4504118	450	MGF TREASUREY 2	2639.20
4502101-Z-I	450	Syndicate Bank 61172200014973 GF Collect	52823143.63
4502101-Z-II	450	Collection Account - Indian Bank - 49078	92654769.09
4502102-Z-II	450	Payment Account - Indian Bank - 49078684	-20642.00
4502103-Z-II	450	Capital Fund Account - Indian Bank - 490	0.00
4502104-Z-II	450	Contractor Deposit Account - BOB - 30600	32062304.79
4502106-Z-II	450	Library Fund - Indian Bank - 490652150	3767162.00
4502108-Z-II	450	SUH/56596/ Canara Bank	0.00
4502109-Z-II	450	NULM/30600100007764/Bank of Bharada	0.00
4502115-Z-II	450	SWM VM Tipping Fee Account - Indian Bank	0.00
4502116-Z-II	450	MGF - I Treasury	7244771.63
4502117-Z-II	450	development charges INDIAN BANK a/c 6646	22697664.00
4502118-Z-II	450	GST ib 6670876865	206086.00
4502119-Z-II	450	TNUDF-CUB-500101011873606	6820665.04
4502120-Z-II	450	SBM -ICICI Account No.26870100368	2231147.00
4502121-Z-II	450	CMDA OSR Fund IB a/c 6854958694	0.00
4502122-Z-II	450	Amma Two wheler scheme BOB A/c no 306001	2118.00
4502123-Z-II	450	RO System quarries BOB a/c 3060010001059	12250677.00

A/c Code	Sub Code	Assets	Amount
4502124-Z-II	450	Resoration RWH BOB a/c 3060010001077	6911901.80
4502126-Z-II	450	MWGF BOB A/c 30600100010986	0.00
4502128-Z-II	450	TNUDF road project a/c CUB no.5001010127	31093613.00
4502501-Z-II	450	Online Payment A/c - CUB - 5001010109626	0.00
4502601-Z-II	450	Card Payment - CUB - A/c no 500101011417	7924409.00
4504101-Z-II	450	MP fund - Indian Bank - A/c - 6004179592	0.00
4504102-Z-II	450	MLA fund - Indian Bank A/c - 6004179161	0.00
4504103-Z-II	450	Turip fund - Indian Bank- 6085509980	0.00
4504105-Z-II	450	AIDS Account - Indian Bank - 6081755760	0.00
4504108-Z-II	450	Vengadamangalam Account Indian Bank - 82	0.00
4504201-Z-II	450	Amrut Account - HDFC Bank - 501001648758	12592401.00
4506102-Z-II	450	SFC Account - Indian Bank -10260851029	0.00
4506108-Z-II	450	15th CFC a/c axis bank no/92101000958852	129830.00
4507101-Z-II	450	Other Account - BSUP-NULM-JSY-SJSRY-SPF	15516.00
4502146-Z-III	450	RF-Zone-3-Development Charges-IB71321063	3532934.00
4502168-Z-III	450	Indian Bank Gener Fund A/c No. 422909663	8931673.10
4502169-Z-III	450	Amma Unavagam Indian Bank A/ccount No 61	889214.40
4502170-Z-III	450	Indian Bank LIBRARY CESS A/c. 6154899632	1566511.00
4502171-Z-III	450	SWM IB A/C No. 6154513537	518415.00
4502172-Z-III	450	Un approvel plat IB A/c 6621352104	1170959.00
4509101-Z-III	450	NUHM IB A/C NO.6346977116	0.00
4509102-Z-III	450	Sub Try - A/c I Names	390472.21
4509103-Z-III	450	Sub Try A/c II	901681.00
4509104-Z-III	450	Sub Try A/c III	743.40
4509105-Z-III	450	Indian Bank C B E D A/c No.784684113	0.00
4509107-Z-III	450	Indian Bank Escrow A/c No.6523696725	0.00
4509108-Z-III	450	Axis Bank A/c No 918010056609111	0.00
4509109-Z-III	450	IDBI Bank OSR Fund A/c No 03701040002432	0.00
4509110-Z-III	450	15th CFC - HDFC-A/c No.50100417926945	173876.30
4509111-Z-III	450	Amma Two Wheeler Scheme IB 6850594183	0.00
4509112-Z-III	450	Bank of Baroda A/c No 35060100005361 Loa	6433061.00
4509113-Z-III	450	ICICI GF-353401000190	131708.90
4509114-Z-III	450	City Union Bank A/c No.5001010962598	432252.01
4509115-Z-III	450	Swachh Bharath Mission A/c No.3534010000	220345.00

A/c Code	Sub Code	Assets	Amount
4509116-Z-III	450	Indian Bank ECS A/c No.422872371	129450.00
4509117-Z-III	450	NMT- Indian Bank-A/c No.7084967219	310260.00
4509118-Z-III	450	Indian Bank 40544021 A/c	3017027.01
4509119-Z-III	450	Indiand Bank 12th Fin Comm A/c No 7058	0.00
4509120-Z-III	450	General Fund A/c 165601000012000 I O B	172473.07
4509121-Z-III	450	Spe Road Works Bank A/c Indian Bank A/c	0.00
4509122-Z-III	450	Indian Bank U G D 869407053	0.00
4509123-Z-III	450	Sub Try - A/c I S B I	122743.26
4509124-Z-III	450	Karuvisya Bank Ac 95711	0.00
4509125-Z-III	450	Sub Try A/c I I Name	28350.00
4509126-Z-III	450	CUB New A/c 500101012412324	0.00
4509127-Z-III	450	Sub Try A/c I I I Name	44466.00
4509128-Z-III	450	I C I C Bank Selaiyur A/c No 60370115127	4642792.00
4509129-Z-III	450	Indian Bank C B E D Ac 40542670493	0.00
4509130-Z-III	450	Indian Bank A/c No 855466398	45926.00
4509132-Z-III	450	14th Finance Commission Account Indian B	0.00
4509133-Z-III	450	IDBI Bank A/c 0370104000238397 MLA Fund	15000.00
4509134-Z-III	450	Amma Two Wheeler Sheme ICICI A/c-3229010	6253.00
4502191-Z-IV	450	IB-RF-Collection- 854601114	66679737.39
4502106-Z-IV	450	IB LIBRARY CESS-7237052619	1954983.00
4509101-Z-IV	450	IOB-41201000014789	8066491.90
4509102-Z-IV	450	IOB ECS-41201000034329	107752731.62
4509103-Z-IV	450	IOB-CBED-35660100000341	6563360.39
4509104-Z-IV	450	Treasury A/C I	-1178473.14
4509105-Z-IV	450	Treasury A/C II	48828.00
4509106-Z-IV	450	Treasury A/C III	18742.00
4509107-Z-IV	450	IB 911307711	25895.00
4509108-Z-IV	450	IOB A/C -3566010000001	6921717.55
4509109-Z-IV	450	ICICI-269801000091	41227.75
4509110-Z-IV	450	IOB-14ThCFC-35660100002328	17040490.56
4509111-Z-IV	450	IOB-41201000052985	17629064.60
4509112-Z-IV	450	IOB-21942	2407308.00
4509113-Z-IV	450	Sub Treasury A/C I	474311.13
4509114-Z-IV	450	Sub Treasury A/C II	1713337.00

A/c Code	Sub Code	Assets	Amount
4509115-Z-IV	450	Sub Treasury A/C III	125757.45
4509116-Z-IV	450	Escrow-A/C- IOB-39222	0.00
4509117-Z-IV	450	IOB-12thCFC-A/C-34328	0.00
4509118-Z-IV	450	IOB-14thCFC-51136	-382065.00
4509119-Z-IV	450	IB-89366297	0.00
4509120-Z-IV	450	IB-879613111-SJSRY	0.00
4509121-Z-IV	450	IB-SRP-911308432	0.00
4509122-Z-IV	450	REG-IB-6658303390	0.00
4502176-Z-V	450	RF-Collection-IB-722672693	10207128.17
4502179-Z-V	450	Library Cess-IB-7226724457	1443863.00
4502182-Z-V	450	Cont.Deposit-IB-7226734912	6140474.05
4502183-Z-V	450	Amma Unavagam-IB-7226735199	60884.00
4509101-Z-V	450	MADAM-IB-422826460	155004.30
4509102-Z-V	450	MADAM-SBI-10241897884	0.00
4509103-Z-V	450	MADAM-TRY-I	-11978.05
4509104-Z-V	450	MADAM-TRY-II	1566698.00
4509105-Z-V	450	MADAM-TRY-III	9064.00
4509106-Z-V	450	MADAM-POST-5302420	53222.90
4509107-Z-V	450	MADAM-POST-5302716	62843.05
4509108-Z-V	450	MADAM-IB-422854114	0.00
4509109-Z-V	450	MADAM-IB-422886612	46432.00
4509110-Z-V	450	MADAM-IB-996105793	8703535.00
4509111-Z-V	450	MADAM-SBI-36029628539	0.00
4509112-Z-V	450	MADAM-ICICI-603701151256	93775.00
4509113-Z-V	450	MADAM-ICICI-322901000356	165509.00
4509114-Z-V	450	MADAM-IDBI-37010400242363	0.00
	450 Total		2106457662.23
4601001	460	Festival Advance	5507792.00
4601003	460	Tour Advance	144746.00
4601004	460	Advance of pay and T.A. on Transfer	50000.00
4601007	460	Motorcycle Advance	24615.00
4601009	460	Marriage Advance	13699.00
4603001	460	Loans to Others	308339.00
4604002	460	Advance to Contractors	67500.00

A/c Code	Sub Code	Assets	Amount
4604003	460	Advance to PWD / Highways/ T.N. Construc	89085611.00
4605004	460	Immediate Relief - Advance	771000.00
4605010	460	Advance Recovery	23399694.25
4605011	460	General Imprest Account	5014.00
4606001	460	Deposits - Recoverable:	14372346.00
	460 Total		133750356.25
4612001	461	Advance	116673.00
	461 Total		116673.00
4701001	470	Advance to TWAD Board/ Metro Water Board	791790387.00
4702001	470	Payable to Water Supply and Drinage Fund	163186941.40
4702002	470	Payable to Elementary Education Fund	-514888631.00
4702003	470	Payable to General fund	236306364.00
4702004	470	Receivable from Water Supply fund	1264777210.90
4702006	470	Receivable from General fund	67222613.00
4702007	470	Transfer From Zone A/c Fastival Advance	931000.00
4702050	470	Transfer From Zone A/c	-52837397.00
	470 Total		1956488488.30
	Grand Total		10067656760.23

Inspector
Local Fund Audit
Chegalpattu District

29/5/24

 Assistant Commissioner (Accts)
 Tambaran City Municipal Corporation
 Chegalpattu District

29/5/24