

பெருநகர சென்னை மாநகராட்சி

GREATER CHENNAI
CORPORATION

வரவு மற்றும் செலவு

மற்றும்

இருப்பு நிலைப் பட்டியல்

2025-2026

INCOME AND EXPENDITURE
AND

BALANCE SHEETS

2025-2026

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2025-2026

MUNICIPAL FUND

INCOME AND EXPENDITURE

ACCOUNT

2025-2026

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2026

Account Code	Head of Account	Schedule No	31-Mar-2026	31-Mar-2025
	ABSTRACT			
	INCOME			
110	TAX REVENUE(DEMAND)	I-01	21,70,75,49,282	20,21,31,03,923
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	16,87,59,77,303	13,47,98,44,663
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	30,68,01,541	27,56,42,231
140	FEES AND USER CHARGES	I-04	3,03,29,72,341	2,93,16,19,671
150	SALE AND HIRE CHARGES	I-05	4,25,07,704	7,40,83,284
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-06	4,43,52,00,760	2,28,97,29,637
170	INCOME FROM INVESTMENT	I-07	8,32,25,128	9,40,29,246
171	INTEREST EARNED	I-08	33,96,12,204	26,18,91,986
180	OTHER INCOME	I-09	45,51,11,338	52,30,19,826
A	TOTAL INCOME		47,27,89,57,600	40,14,29,64,468
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	19,21,83,05,630	18,44,85,69,731
220	ADMINISTRATIVE EXPENSES	I-11	2,74,90,38,231	2,82,36,37,427
230	OPERATION AND MAINTENANCE EXPENSES	I-12	22,72,37,55,129	17,98,74,07,952
240	INTEREST AND FINANCE CHARGES	I-13	74,27,93,985	81,06,41,538
250	PROGRAMME EXPENSES	I-14	31,76,71,419	3,13,85,160
271	MISCELLANEOUS EXPENSES	I-15	1,00,45,82,831	78,14,67,474
272	DEPRECIATION	I-16	12,37,40,48,368	11,71,19,74,617
B	TOTAL		59,13,01,95,594	52,59,50,83,898
B-A	EXPENDITURE OVER INCOME		11,85,12,37,994	12,45,21,19,430

18/05/2026
SAO(FC)

18/05/2026
CAO(HQ)

18/05/2026
FINANCIAL ADVISER

18/05/2026

M. B. ...
DEPUTY COMMISSIONER (R&F)

COMMISSIONER

GREATER CHENNAI CORPORATION

MUNICIPAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March-2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
Schedule I-01:	TAX REVENUE		
	PROPERTY TAX		
110010101	GENERAL TAX - COMMERCIAL	6,90,33,04,168	5,84,95,20,608
110010102	GENERAL TAX - RESIDENTIAL	4,56,87,32,213	3,87,13,19,093
110010103	GENERAL TAX - MIXED	1,51,00,37,443	1,27,95,31,501
110010104	GENERAL TAX - LAND	66,23,31,001	56,12,26,732
110010201	LIGHTING TAX - COMMERCIAL	1,03,50,12,877	87,70,19,034
110010202	LIGHTING TAX - RESIDENTIAL	50,59,20,473	42,86,92,140
110010203	LIGHTING TAX - MIXED	27,80,63,161	23,56,17,054
110010204	LIGHTING TAX - LAND	6,17,91,814	5,23,59,345
110010301	ELEMENTARY EDUCATION TAX - COMMERCIAL	1,47,91,41,536	1,25,33,51,828
110010302	ELEMENTARY EDUCATION TAX - RESIDENTIAL	72,41,22,815	61,35,86,078
110010303	ELEMENTARY EDUCATION TAX - MIXED	39,77,84,800	33,70,63,285
110010304	ELEMENTARY EDUCATION TAX - LAND	8,11,01,755	6,87,21,641
110010401	LIBRARY CESS - COMMERCIAL	53,29,54,392	45,15,99,353
110010402	LIBRARY CESS - RESIDENTIAL	26,06,84,213	22,08,90,988
110010403	LIBRARY CESS - MIXED	27,99,94,155	23,72,53,283
110010404	LIBRARY CESS - LAND	2,89,64,913	2,45,43,443
110010601	TAX ADJUSTMENT - GENERAL TAX	1,04,22,00,650	1,70,12,08,431
110010602	TAX ADJUSTMENT - LIGHTING TAX	18,81,91,247	37,18,73,439
110010603	TAX ADJUSTMENT - ELEMENTARY EDUCATION TAX	26,88,82,365	53,13,22,296

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
110010604	TAX ADJUSTMENT - LIBRARY CESS	9,68,29,506	19,13,38,960
110010701	LIBRARY CESS ADJUSTMENT ACCOUNT - GENERAL TAX	-1,51,19,63,710	-1,50,30,36,290
110010801	ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT - GENERAL TAX	-4,19,98,99,194	-4,17,51,00,806
110080000	TAX ON CARRIAGE AND ANIMALS	0	10,750
	PROFESSION TAX		
110100100	TAMILNADU GOVERNMENT EMPLOYEES	69,10,42,181	72,25,26,928
110100200	CENTRAL GOVERNMENT EMPLOYEES	19,99,32,298	20,91,77,588
110100300	TAMILNADU PUBLIC SECTOR EMPLOYEES	78,52,326	81,35,402
110100400	CENTRAL PUBLIC SECTOR EMPLOYEES	24,16,100	27,85,970
110100500	PROFESSIONALS	7,42,95,084	7,75,92,163
110100600	TRADERS	1,12,10,70,532	1,17,16,15,311
110100700	PUBLIC LIMITED COMPANIES	11,83,88,914	12,35,80,153
110100800	PRIVATE LIMITED COMPANIES	2,81,59,64,881	2,94,32,95,588
110100900	SOCIETIES	66,44,276	71,45,185
110101000	TRUSTS	3,92,61,630	4,08,49,396
110101100	OTHERS	95,00,44,678	1,00,70,84,466
110110000	ADVERTISEMENT TAX	0	32,000
110130500	COMPANY TAX - OTHERS	7,55,66,000	6,86,54,000
110150000	ENTERTAINMENT TAX	41,07,97,964	35,01,84,542
110160000	SURCHARGE ON PROPERTY TAX (EDUCATIONAL INSTITUTIONS)	89,828	5,33,044
	TOTAL	21,70,75,49,282	20,21,31,03,923
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS		
120100100	DUTY ON TRANSFER OF PROPERTY	4,70,50,82,303	2,80,47,29,665

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
120100300	ASSIGNMENT FROM TAX REVENUE	12,17,08,95,000	10,67,51,14,998
	TOTAL	16,87,59,77,303	13,47,98,44,663
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES		
130100100	RENT - MARKET	6,19,000	5,250
130100200	RENT - SHOPPING COMPLEX	20,72,78,884	12,09,972
130100400	RENT - MARRIAGE AND COMMUNITY HALLS	6,65,24,158	89,87,293
130100500	RENT - PLAY GROUND	70,24,711	1,89,11,444
130100800	RENT - MOBILE TOILETS	0	3,000
130100900	RENT - PRIVATE CABLE OPERATION RENT	26,32,189	1,65,85,463
130101200	RENT - CORPORATION LAND	19,42,333	23,85,664
130101300	RENT - CORPORATION BUILDING	20,46,434	43,65,316
130200100	RENT - QUARTERS	10,99,528	13,80,406
130400200	LEASE RENT - COMMERCIAL PURPOSE	4,28,985	55,00,000
130800200	TRACK RENT	33,255	2,58,580
130800201	TRACK RENT (HIGHWAYS/NATIONAL HIGHWAYS ROADS)	5,100	3,410
130800202	TRACK RENT-ADMISSION	95,43,432	3,28,52,561
130800300	CONCESSIONAIRE FEE - BUS SHELTER	76,23,532	18,31,93,872
	TOTAL	30,68,01,541	27,56,42,231
Schedule I-04:	FEES AND USER CHARGES		
140100100	REGISTRATION FEE - CONTRACTORS	1,50,34,320	69,32,060
140100200	REGISTRATION FEE - PATIENTS	50,000	2,73,650
140100500	REGISTRATION FEE - OTHERS	25,59,880	53,81,170
140110100	LICENSE FEE - TRADE	11,19,09,567	15,29,07,910

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
140110200	LICENSE FEE - SHOPS	0	4,72,968
140110500	LICENSE FEE - SLAUGHTERING	0	2,50,411
140110900	LICENSE FEE - HOTELS	0	25,000
140111100	LICENSE FEE - FOOD ADULTERATION	8,750	33,000
140111200	LICENSE FEE - OTHERS	26,65,580	69,80,154
140111300	HOARDINGS - APPLICATION FEE	19,36,33,260	21,01,18,168
140111301	HOARDINGS - APPEAL FEE	11,000	51,000
140111302	HOARDINGS - LICENSE FEE	8,34,48,386	0
140111400	LICENSE FEE - PETS	6,98,200	0
140111401	LICENSE FEE - PRIVATE BURIAL GROUND	22,200	0
140120102	PLAN FEE - SCRUTINY	48,36,860	59,78,430
140120201	PLAN FEE - ADDITION - ADMISSION	1,06,86,200	1,31,73,400
140120500	PLAN FEE - PLAN	1,32,47,59,592	1,32,90,08,306
140120601	PLAN FEE - DEMOLITION	29,49,95,362	27,44,17,090
140120700	PLAN FEE - STREET ALIGNMENT IMPROVEMENT CHARGES	1,30,79,395	94,56,200
140120701	PLAN FEE - COMPLETION CERTIFICATE	5,12,300	6,44,800
140130100	FEE - BIRTH AND DEATH CERTIFICATE	4,97,650	5,34,600
140130200	FEE - COPYING CERTIFICATE	18,640	4,78,150
140130300	FEE - COURT CERTIFICATE	0	100
140130400	FEE - OTHERS	2,10,924	20,08,999
140130401	FEE - POSTER REMOVAL CHARGE	0	7,50,900
140130500	FEE - SCHOOL SANITATION CERTIFICATE	1,48,450	1,51,600
140130600	FEE - WATER ANALYSIS	4,69,240	5,51,800

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140130700	FEE - FOOD HANDLERS TEST	7,88,842	21,11,549
140150200	PLAN FEE - REGULARISATION	20,25,750	39,50,970
140200100	PENALTY	29,25,40,332	27,26,75,912
140200101	PENALITY - PROPERTY TAX	8,77,68,511	7,22,82,709
140200102	PENALITY - HOARDINGS, DIGITAL BANNERS AND PLACARDS	50,000	5,25,000
140200201	FINE - OTHERS	8,58,64,969	33,34,566
140200202	FINE - CATTLE	48,28,600	1,30,77,500
140200204	FINE - BULK WASTE GENERATORS	91,750	12,51,000
140200205	FINE - PLASTIC BAN	1,76,400	33,46,293
140200210	FINE - DUMPING OF DEBRIS	1,81,200	59,46,334
140200211	FINE - ILLEGAL SEWER CONNECTION	0	19,500
140400200	NOTICE FEE	2,18,627	1,91,645
140400400	PROPERTY NAME TRANSFER CHARGES	0	2,550
140400500	OTHER FEE - SECONDARY SCHOOL FEE	0	3,000
140400501	OTHER FEE - KINDER GARTON	0	1,69,465
140400800	COURSE FEE	98,29,990	60,83,000
140400801	MUTHALVAR PADAIPPAGAM	29,46,855	0
140400900	LIBRARY - MEMBERSHIP FEE	1,500	2,000
140401000	CDH - HOSTEL FOOD CHARGES RECOVERY	19,05,956	29,36,089
140401100	NAME TRANSFER CHARGES (SHOPPING COMPLEXES)	5,11,958	6,99,936
140500300	GARBAGE COLLECTION CHARGES	49,19,825	3,81,83,197
140500400	FINE - LITTERING OF GARBAGE	6,99,450	1,12,37,147
140500500	DEBRIS COLLECTIONS	0	12,000

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
140501000	PARKING FEE	1,49,99,197	1,00,000
140501300	PRIVATE SCAVENGING FEE	2,06,330	2,67,597
140501600	CHARGES FOR PERMISSION OF DOME	10,35,000	16,02,000
140501700	PRIVATE GARBAGE DISPOSAL CHARGES	1,06,050	22,82,100
140501800	CONSERVANCY CHARGES - MARRIAGE HALLS	62,800	1,97,085
140501900	CONSERVANCY CHARGES - BULK WASTE GENERATORS	35,63,308	46,75,779
140600300	ENTRY FEE - SWIMMING POOL	44,64,740	34,00,045
140600400	ENTRY FEE - MARKET	5,08,400	12,52,032
140600500	ENTRY FEE - SLAUGHTER HOUSE	7,47,146	28,33,780
140600600	ENTRY FEE - DHOBI KHANA	26,664	1,26,280
140700401	ROAD CUT RECOVERY CHARGES - WATER CONNECTION	12,89,01,005	12,74,93,094
140700402	ROAD CUT RECOVERY CHARGES - SEWERAGE CONNECTION	16,76,70,700	16,44,32,362
140700403	ROAD CUT RECOVERY CHARGES - ELECTRICITY CONNECTION	12,88,39,770	12,74,87,774
140700405	ROAD CUT RECOVERY CHARGES - OTHERS	0	8,57,795
140800100	DAMAGES FEE	2,62,34,960	3,59,90,720
	TOTAL	3,03,29,72,341	2,93,16,19,671
Schedule I-05:	SALE AND HIRE CHARGES		
150100500	MANURE	15,000	6,86,250
150100600	COMPOST	1,25,413	26,85,981
150100700	SCRAP	2,49,30,920	5,460
150100800	OTHERS	0	2,50,000
150110600	BULLETIN	2,24,000	700
150300200	OLD NEWSPAPERS	23,617	1,01,368

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150300300	LAND	67,78,542	7,00,87,425
150400000	HIRE CHARGES - VEHICLES	1,04,10,212	2,66,100
	TOTAL	4,25,07,704	7,40,83,284
Schedule I-06:	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES		
160100100	REVENUE GRANT - FAMILY WELFARE	18,45,27,732	19,30,78,564
160100201	REVENUE GRANT - BREAKFAST SCHEME	24,48,27,290	16,82,26,841
160100300	REVENUE GRANT - CENTRAL FINANCE COMMISSION	3,25,05,45,270	1,26,37,00,000
160100500	REVENUE GRANT - IPP V GRANT	26,92,23,016	44,83,75,318
160100600	REVENUE GRANT - ORS GRANT	15,28,74,970	20,45,41,576
160200100	REIMBURSEMENT OF EXPENSES - COMPENSATION FOR FAMILY WELFARE	12,56,980	3,11,100
160300200	CONTRIBUTION FROM GOVERNMENT - OTHERS	33,19,45,502	1,14,96,238
	TOTAL	4,43,52,00,760	2,28,97,29,637
Schedule I-07:	INCOME FROM INVESTMENT		
170100100	FIXED DEPOSIT	8,32,25,128	9,39,41,046
170200000	INTEREST - DIVIDEND	0	88,200
	TOTAL	8,32,25,128	9,40,29,246
Schedule I-08:	INTEREST EARNED		
171100100	BANK S.B. ACCOUNTS	33,72,64,031	25,83,73,245
171200100	HOUSE BUILDING ADVANCE	20,31,951	31,81,474
171200200	MOTOR CYCLE ADVANCE	12,264	6,864
171200400	COMPUTER ADVANCE	2,35,621	3,16,016
171200500	CYCLE ADVANCE	0	0
171200600	MARRIAGE ADVANCE	68,337	0

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171800000	OTHERS	0	14,387
	TOTAL	33,96,12,204	26,18,91,986
Schedule I-09:	OTHER INCOME		
180100100	DEPOSIT FORFEITED - CONTRACTORS	3,77,45,075	30,000
180400000	RECOVERY FROM EMPLOYEES	31,14,329	3,79,08,701
180800100	MISCELLANEOUS INCOME - DISHONORED CHEQUE COLLECTION	0	37,30,838
180500100	UNCLAIMED REFUND PAYABLE	12,766	18,200
180800700	MISCELLANEOUS INCOME - COLLECTION OF FEE UNDER RIGHT TO INFORMATION	6,88,33,611	1,148
180800800	MISCELLANEOUS INCOME - ELEMENTARY EDUCATION COLLECTION	53,28,572	11,93,66,342
180801000	MISCELLANEOUS INCOME - PRIOR YEAR INCOME	69,300	24,24,922
180801101	MISCELLANEOUS INCOME - ELECTRICITY CHARGES - COMMUNITY CENTER	17,52,968	19,71,837
180801102	MISCELLANEOUS INCOME - RECOVERIES FROM CONTRACTORS AND OTHERS	4,34,200	3,25,88,693
180801103	MISCELLANEOUS INCOME - SHIFTING CHARGES PAID BY PUBLIC	13,17,92,131	10,98,635
180801400	MISCELLANEOUS INCOME - AMMA UNAVAGAM	20,57,65,737	14,68,60,373
180801401	INTEREST - RECOVERED FROM PROPERTY OWNERS	2,62,648	17,60,90,855
180801402	ROYALTY	0	9,29,283
	TOTAL	45,51,11,338	52,30,19,826

GREATER CHENNAI CORPORATION**MUNICIPAL FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2026**

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
Schedule I-10:	ESTABLISHMENT EXPENSES		
210100101	SALARIES AND ALLOWANCES - OFFICERS	86,77,76,705	81,34,05,146
210100102	SALARIES AND ALLOWANCES - STAFF	3,47,13,58,876	3,45,06,74,622
210100201	SALARIES AND ALLOWANCES - DRIVERS	56,77,47,027	59,70,90,227
210100202	SALARIES AND ALLOWANCES - CLEANERS	3,19,25,513	3,29,11,845
210100203	SALARIES AND ALLOWANCES - ENGINEERING WORKS	1,30,75,98,024	1,25,53,10,110
210100204	SALARIES AND ALLOWANCES - CONSERVANCY WORKS	2,72,94,83,765	2,59,67,30,818
210100205	SALARIES AND ALLOWANCES - HEALTH WORKS	59,35,88,412	53,66,10,537
210100301	LEAVE SALARY SURRENDER - OFFICERS	74,16,073	0
210100302	LEAVE SALARY SURRENDER - STAFF	4,86,31,092	0
210100303	LEAVE SALARY SURRENDER - DRIVERS	77,40,395	0
210100304	LEAVE SALARY SURRENDER - CLEANERS	3,38,917	0
210100305	LEAVE SALARY SURRENDER - ENGINEERING WORKS	1,08,84,474	0
210100306	LEAVE SALARY SURRENDER - CONSERVANCY WORKS	2,34,07,796	0
210100307	LEAVE SALARY SURRENDER - HEALTH WORKS	58,66,979	0
210100601	PAYMENT TO CASUAL STAFF - CONSERVANCY WORKS	1,20,40,71,081	1,37,96,59,329
210100602	PAYMENT TO CASUAL STAFF - HEALTH WORKS	67,04,19,099	61,39,78,348
210100603	PAYMENT TO CASUAL STAFF - ROAD WORKS	5,66,05,855	5,42,96,084
210100605	PAYMENT TO CASUAL STAFF - SCHOOL MAINTENANCE	22,56,05,140	5,34,49,088

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210100606	PAYMENT TO CASUAL STAFF - DRIVER	61,677	2,27,835
210100607	PAYMENT TO CASUAL STAFF - ELECTRICAL WORKS	52,91,124	66,84,614
210100608	PAYMENT TO CASUAL STAFF - AMMA UNAVAGAM	30,55,33,950	31,65,93,750
210100609	PAYMENT TO CASUAL STAFF - CMBFS	3,19,51,525	1,96,01,950
210100610	PAYMENT TO CASUAL STAFF - PARK WORKS	2,97,65,944	0
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYERS SHARE	64,90,07,317	50,98,14,029
210200100	REIMBURSEMENT OF MEDICAL EXPENSES	13,50,830	5,07,149
210200200	LEAVE TRAVEL CONCESSION	6,060	43,921
210200401	UNIFORM - DRIVERS	6,38,219	12,95,965
210200402	UNIFORM - CLEANERS	0	87,200
210200403	UNIFORM - OFFICE ASSISTANTS	2,78,084	4,50,178
210200404	UNIFORM - CONSERVANCY WORKS	6,41,55,601	73,37,960
210200405	UNIFORM - DOCTORS	0	3,08,641
210200408	UNIFORM - OFFICERS AND STAFF	0	6,703
210200409	UNIFORM - ENGINEERING WORKS	10,90,195	20,05,186
210200410	UNIFORM - HEALTH WORKS	13,66,104	9,25,145
210200601	TRAINING - OFFICERS	10,58,792	5,57,542
210200602	TRAINING - STAFF	8,89,480	9,07,950
210200703	INCENTIVE - OTHER STAFF	71,07,475	68,36,825
	STAFF WELFARE EXPENSES		
210201001	STAFF WELFARE EXPENSES - OFFICERS	12,25,410	9,98,255

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210201002	STAFF WELFARE EXPENSES - STAFF	3,64,725	7,04,485
210201003	STAFF WELFARE EXPENSES - DRIVERS	25,05,138	21,60,346
210201004	STAFF WELFARE EXPENSES - CLEANERS	0	1,22,281
210201005	STAFF WELFARE EXPENSES - ENGINEERING WORKS	13,74,731	23,87,714
210201006	STAFF WELFARE EXPENSES - HEALTH WORKS	20,01,493	16,04,672
210201007	STAFF WELFARE EXPENSES - CONSERVANCY WORKS	35,59,647	87,66,589
210201008	STAFF WELFARE EXPENSES - OTHERS	75,733	1,25,748
210201200	NEW HEALTH INSURANCE SCHEME (MANAGEMENT CONTRIBUTION)	9,44,47,263	4,96,946
210201400	REIMBURSEMENT OF TUITION FEE FOR IAS OFFICERS CHILDREN	67,500	1,48,500
210300100	PENSION	2,93,48,11,696	2,77,31,30,224
210300101	PENSION - ADDED AREA STAFF	12,56,85,476	12,91,03,623
210300200	COMMUTED PENSION	35,25,84,890	43,47,13,439
210300300	FAMILY PENSION	1,56,76,33,838	1,50,23,30,484
	RETIREMENT BENEFITS		
210300401	RETIREMENT BENEFITS - PENSION CONTRIBUTION TO DEPUTATIONIST -	0	13,97,245
210300407	RETIREMENT BENEFITS - PENSION CONTRIBUTION TO DEPUTATIONIST -	43,20,698	35,00,769
210400101	RETIREMENT - LEAVE ENCASHMENT - OFFICERS AND STAFF	27,18,53,419	25,98,96,784
210400102	RETIREMENT - LEAVE ENCASHMENT - OTHER STAFF	27,73,56,164	34,36,42,383
210400200	RETIREMENT - DEATH CUM GRATUITY	60,60,47,272	67,31,97,157
210400401	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - TREASURIES	3,10,769	5,92,372
210400405	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - HEALTH	0	6,10,767

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210400407	LEAVE SALARY CONTRIBUTION TO DEPUTATIONIST - OTHERS	21,47,603	18,99,666
210400500	GROUP INSURANCE	3,99,14,565	4,87,30,585
	TOTAL	19,21,83,05,630	18,44,85,69,731
Schedule I-11:	ADMINISTRATIVE EXPENSES		
220100100	BUILDING AND LAND RENT	1,79,97,532	4,66,06,314
220100200	MOTOR VEHICLE TAXES	1,05,36,552	1,68,82,497
220100300	OTHER TAXES	9,100	53,85,506
220100400	LICENSES	1,75,190	1,54,125
220110108	ELECTRICITY CHARGES - STREETLIGHTS	93,62,03,953	1,47,28,22,561
220110115	ELECTRICITY CHARGES - HIGH AND HIGHER SECONDARY BUILDING	1,77,366	1,62,386
220110120	ELECTRICITY CHARGES - OTHER THAN STREET LIGHTS	32,59,96,616	37,97,01,972
220110121	PAYMENT OF EB CHARGES - ICCC	80,77,834	83,90,340
220110302	SECURITY EXPENSES - ZONAL BUILDING	1,05,06,645	90,31,275
220110304	SECURITY EXPENSES - DUMPING YARD	15,41,474	0
220110308	SECURITY EXPENSES - ME DEPARTMENT BUILDING	3,31,85,934	1,95,27,386
220110309	SECURITY EXPENSES - HEALTH BUILDING	41,93,777	65,89,297
220110312	SECURITY EXPENSES - HIGH AND HIGHER SECONDARY BUILDING	5,30,08,065	2,20,55,927
220110313	SECURITY EXPENSES - OTHER BUILDING	1,00,09,331	90,76,279
220110314	DATA ENTRY CHARGES	9,26,36,617	6,03,95,855
220120100	TELEPHONE EXPENSES	14,19,485	14,26,930
220120200	INTERNET CHARGES	3,86,94,725	2,58,54,395

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220120300	MOBILE CHARGES	33,14,969	33,27,835
220120400	WIRELESS CHARGES	5,06,98,225	59,50,019
220120500	CONNECTIVITY CHARGES	37,94,008	0
220200101	LIBRARY BOOKS - CENTRAL LIBRARY	9,440	30,050
220200201	MAGAZINES AND NEWSPAPERS - CENTRAL LIBRARY	77,785	54,414
220200203	MAGAZINES AND NEWSPAPERS - OFFICERS	16,26,094	12,42,490
220200301	JOURNALS AND PERIODICALS - CENTRAL LIBRARY	18,499	21,475
220200302	JOURNALS AND PERIODICALS - DEPARTMENT LIBRARY	0	18,367
220210101	PRINTING CHARGES - MATERIAL	2,17,67,678	1,22,67,458
220210102	PRINTING CHARGES - OUTSIDE PRINTING	2,13,01,034	74,72,462
220210202	COMPUTER STATIONERY - DEPARTMENT PURCHASE	31,62,302	21,93,642
220210302	STATIONERY - DEPARTMENT PURCHASE	57,11,244	47,29,188
220210402	COMPUTER CONSUMABLES - DEPARTMENT PURCHASE	6,81,24,264	5,37,36,018
220220100	POSTAGE EXPENSES	77,83,560	27,72,514
220220200	COURIER EXPENSES	0	4,600
220220300	FRANKING STAMP EXPENSES	1,50,000	3,00,000
220300101	LOCAL CONVEYANCE - OFFICERS AND STAFF	7,72,444	9,71,872
220300301	TRAVELING EXPENSES - AIR TRAVEL	42,86,630	26,49,534
220300302	TRAVELING EXPENSES - TRAIN TRAVEL	3,320	75,864
220300303	TRAVELING EXPENSES - OTHERS	16,220	22,382
220400200	INSURANCE - DEPARTMENTAL VEHICLES	4,85,07,430	2,75,24,743

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220500000	AUDIT FEE	2,18,65,431	3,66,73,699
220510101	LEGAL EXPENSES - CORPORATION STANDING COUNCILS	1,47,38,877	86,35,403
220510102	LEGAL EXPENSES - OTHER STANDING COUNCILS	2,58,90,000	2,15,17,233
220510200	LEGAL EXPENSES - EXPENSES FOR FILING CASES	1,44,938	3,55,136
220510300	LEGAL EXPENSES - ARBITRATION FEE	43,25,000	30,50,000
220510400	LEGAL EXPENSES - RETAINER FEE	49,33,740	28,80,000
220510500	LEGAL EXPENSES - OTHER LEGAL EXPENSES	35,86,200	19,33,180
220520300	PROFESSIONAL FEE - ENGINEER	1,49,28,486	61,07,858
220520500	PROFESSIONAL FEE - CONSULTANT	26,69,17,273	17,53,42,959
220530101	E - GOVERNANCE - CONSULTANCY CHARGES - GOVERNMENT AGENCIES	0	1,54,594
220530102	E - GOVERNANCE - DESIGN AND CONSULTANCY CHARGES - VENDORS	26,81,93,755	16,35,81,597
220530303	GIS (TANII) EXPENSES	1,76,30,475	1,75,98,994
220600101	ADVERTISEMENT CHARGES - REVENUE TENDER	10,88,03,884	5,97,27,842
220600102	ADVERTISEMENT CHARGES - CAPITAL TENDER	9,97,55,906	5,17,14,978
220600103	ADVERTISEMENT CHARGES - HEALTH	8,29,209	11,23,398
220600104	ADVERTISEMENT CHARGES - CIVIC	9,67,597	4,89,762
220600105	P.R.O. - VISUAL EXPENSES (PHOTO / VIDEO)	81,69,697	82,06,521
220600300	PUBLICITY EXPENSES	20,000	1,00,000
	HOSPITALITY EXPENSES		
220610100	HOSPITALITY EXPENSES - WARD COMMITTEE MEETING	19,13,289	16,79,218
220610200	HOSPITALITY EXPENSES - STANDING COMMITTEE MEETING	11,10,341	6,69,075

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220610300	HOSPITALITY EXPENSES - COUNCIL MEETING	48,09,782	31,22,126
220610400	HOSPITALITY EXPENSES - DELEGATES	42,48,347	10,75,656
220610500	HOSPITALITY EXPENSES - PUBLIC RELATION OFFICE	9,99,140	8,99,419
220610600	HOSPITALITY EXPENSES - OTHER PROGRAMMES	3,08,24,224	1,34,28,634
220610700	HOSPITALITY EXPENSES - AREA SABHA MEETING	3,80,370	20,28,733
220620300	SUBSCRIPTION TO INSTITUTIONS	34,264	1,40,964
220800100	PRIZES AND AWARDS	6,51,828	36,65,950
220800200	SITTING FEE FOR COUNCILORS	16,51,650	13,90,550
220800202	HONORARIUM FOR COUNCILLORS	2,36,40,000	2,18,35,000
220800203	TOWN VENDING COMMITTEE EXPENSES	2,29,000	0
220800500	WELFARE EXPENSES - STANDING COMMITTEES	6,99,458	5,85,516
220800700	IT and GST E. FILE CHARGES	41,63,322	18,53,071
220800906	HOARDINGS REMOVAL EXPENSES	21,85,028	26,42,389
220800907	STREET VENDOR ELECTION	55,83,903	0
220801501	CHENNAI CITY PARTNERSHIP (SUSP) EXPENSES	1,87,18,475	0
	TOTAL	2,74,90,38,231	2,82,36,37,427
Schedule I-12:	OPERATION AND MAINTENANCE EXPENSES		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	10,45,30,328	3,67,83,052
230110202	EDUCATION EXPENSES - OTHER EXPENSES	34,76,58,138	25,50,59,560
230150100	PRIVATIZATION - CONSERVANCY	9,32,77,83,120	8,68,74,32,892
230150300	PRIVATIZATION - SLAUGHTER HOUSE	7,30,643	9,60,664

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230150400	PRIVATIZATION - PARK	54,42,82,043	54,85,09,756
230150500	PRIVATIZATION - SCHOOL MAINTENANCE	13,75,41,711	22,12,14,699
230150600	PRIVATIZATION - CREMATORIUM	4,26,31,745	5,28,69,292
230150800	PRIVATIZATION - PUBLIC CONVENIENCE	28,73,56,908	25,88,86,043
230150900	PRIVATIZATION - HEALTH WORKS	8,30,17,559	6,77,71,287
230200306	PURCHASE - FUEL	75,26,54,836	72,01,58,335
230200402	PURCHASE - MEDICINE	10,45,27,622	2,90,95,665
230200404	PURCHASE - MEDICINE - DIRECT PURCHASE	1,69,81,562	26,36,410
230200501	PURCHASE - STATIONERY - STATIONERY STORE	16,61,028	23,32,458
230200601	PURCHASE - CONSERVANCY MATERIALS - GENERAL STORE	1,31,63,289	78,96,300
230200603	PURCHASE - CONSERVANCY MATERIALS - ZONES	1,05,60,829	1,84,90,881
230200700	PURCHASE - OTHER MEDICAL AND HOSPITAL EXPENSES	3,53,75,551	1,12,25,463
230200800	PURCHASE - DIET TO PATIENTS	63,66,615	73,69,858
230200801	PURCHASE - CDH - HOSTEL FOOD	16,92,246	18,66,300
230200900	PURCHASE - RICE	1,50,522	60,674
230201000	PURCHASE - PROVISIONS	40,37,32,632	58,45,65,350
230201001	PURCHASE - PROVISIONS (CMBFS)	5,98,41,700	4,98,37,582
230201100	PURCHASE - VEGETABLES	24,31,72,089	9,54,93,098
230201101	PURCHASE - VEGETABLES (CMBFS)	2,37,03,355	2,83,56,712
230201200	PURCHASE - ANIMAL FEEDS	40,37,134	43,30,394
230201301	PURCHASE - LAMP POSTS	7,01,55,493	4,99,02,815

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230201302	PURCHASE - CABLES	3,16,99,473	87,22,898
230201303	PURCHASE - LIGHT FITTINGS	0	7,47,322
230201305	PURCHASE - OTHER FITTINGS	48,80,42,727	28,93,43,836
230201307	PURCHASE - ISWD SCHEME (LIGHTINGS)	55,75,872	3,81,86,491
230201308	MAINTENANCE OF ELECTRICAL EQUIPMENTS	3,30,49,334	4,18,10,732
230201309	MAINTENANCE OF BUILDING (ELECTRICAL)	3,66,09,115	2,43,27,408
230201502	PURCHASE - LIGHT MOTOR VEHICLES - OUTSIDE REPAIR CHARGES	20,89,061	26,17,652
230201601	PURCHASE - OTHER VEHICLES - MATERIALS	8,01,05,851	7,35,21,583
230201602	PURCHASE - OTHER VEHICLES - OUTSIDE REPAIR CHARGES	18,98,79,856	15,76,55,622
230201900	PURCHASE - INSECTICIDES	10,92,21,626	9,63,04,952
230202000	DE - ADDICTION CENTRE AND OLD AGE HOME EXPENSES	4,80,908	4,99,679
230202100	NIGHT SHELTER (NGO)	3,98,21,981	4,68,33,050
230300402	STORES - MEDICINE - HEALTH STORE	0	2,15,27,331
230300702	STORES - ELECTRICAL INSTALLATIONS - CABLES	0	23,65,110
230300703	STORES - ELECTRICAL INSTALLATIONS - LIGHT FITTINGS	0	2,19,49,356
230510200	PARKS AND GARDENS	96,36,908	0
230510301	HEALTH DEPARTMENT BUILDING	29,71,011	26,75,360
230510302	COMMUNICABLE DISEASE HOSPITAL BUILDING	20,59,626	58,77,356
230510304	HEALTH POSTS	0	5,74,287
230510305	AMMA UNAVAGAM	5,13,47,929	7,22,71,512
230510306	MICRO COMPOST CENTRES	9,12,25,385	12,94,75,936

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230510308	CMBFS EXPENSES	3,92,70,816	1,87,95,646
230510309	URBAN PRIMARY HEALTH CENTRE (UPHC)	6,65,87,489	4,67,93,181
230510310	URBAN COMMUNITY HEALTH CENTRE (UCHC)	3,05,94,706	1,20,05,187
230510311	URBAN HEALTH AND WELLNESS CENTRE (UHCW)	2,46,10,743	1,31,99,537
230510312	SHELTER FOR HOMELESS	74,46,535	1,02,30,252
230510401	PRIMARY SCHOOL	8,44,54,688	7,59,59,671
230510402	MIDDLE SCHOOL	7,26,56,474	6,86,07,915
230510403	HIGH SCHOOL	5,77,27,813	4,80,74,017
230510404	HIGHER SECONDARY SCHOOL	6,63,50,594	5,18,07,704
230510406	ANGANWADI CENTER	7,05,18,186	6,14,03,337
230510408	INDUSTRIAL TRAINING COLLEGE	92,94,116	0
230510501	RIPON BUILDING	6,44,01,938	4,78,49,742
230510502	ZONAL OFFICE BUILDING	7,34,47,110	7,11,16,558
230510503	UNIT OFFICE BUILDING	2,91,21,254	2,67,60,131
230510504	WARD OFFICE BUILDING	7,28,72,117	6,09,60,811
230510506	AMMA KUDINEER	86,16,150	1,94,84,723
230510601	SHOPPING COMPLEXE	1,24,50,766	87,92,303
230510603	COMMUNITY CENTER	6,98,27,412	6,00,42,368
230510604	PUBLIC CONVENIENCE	43,20,51,125	23,75,14,622
230510605	DHOBIKHANA	1,58,72,464	0
230510606	SLAUGHTER HOUSE	50,45,552	83,26,720

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230510607	SWIMMING POOL	53,34,523	0
230520100	SUBWAY	18,03,813	19,18,586
230530100	BRIDGE	4,61,88,844	2,10,95,884
230530200	FLYOVER	1,44,84,276	0
230540100	STORM WATER DRAIN	33,30,12,838	22,05,46,987
230540200	CULVERT	0	11,37,856
230540300	STORM WATER DRAIN - DESILTING WORK	53,90,91,045	41,63,93,071
230560100	FURNITURE AND FIXTURES	0	4,14,093
230560102	MARINA BEACH EXPENSES	99,28,122	0
230560300	OFFICE EQUIPMENTS	63,838	0
230570200	MACHINERY	50,14,712	58,72,112
230570300	EQUIPMENT	5,94,620	5,56,394
230580101	ROADS - CONCRETE	9,28,56,962	7,36,51,764
230580102	ROADS - BLACKTOPPED	33,66,70,790	36,24,89,944
230580200	PAVEMENT	8,93,08,777	5,12,29,310
230580300	TRAFFIC IMPROVEMENT	1,75,95,611	0
230590101	ROAD CUTS - CONTRACT - CONCRETE ROADS	1,67,03,343	0
230590201	ROAD CUTS - CONTRACT - BLACKTOPPED ROADS	30,18,58,731	0
230670100	PARK	30,10,86,332	10,01,15,295
230670200	ROADSIDE PARK	5,15,19,582	12,12,975
230670300	PLAYFIELD	13,73,30,067	5,97,07,621

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230680100	BURIAL AND BURNING GROUND	9,52,89,856	5,84,61,626
230690400	SANITATION - HDPE COMMUNITY BINS	81,99,713	91,55,029
230700100	FLOOD RELIEF WORKS - INTERIOR ROADS	0	2,30,92,314
230700300	FLOOD RELIEF WORKS - STORM WATER DRAIN	77,92,500	10,00,000
230700401	FLOOD RELIEF WORKS - FOOD EXPENSES - CORPORATION	2,04,37,875	9,76,40,182
230700402	FLOOD RELIEF WORKS - FOOD EXPENSES - PRIVATE	1,40,05,471	7,23,47,872
230700500	FLOOD RELIEF WORKS - BAILING OF WATER	73,61,821	48,95,979
230700600	FLOOD RELIEF WORKS - HIRE CHARGES	64,07,52,861	38,28,18,448
230700700	FLOOD RELIEF WORKS - MEDICAL CAMP AND MEDICINES	7,68,881	8,135
230700800	FLOOD RELIEF WORKS - LIGHTING ARRANGEMENTS	0	7,40,131
230700900	FLOOD RELIEF WORKS - EQUIPMENTS	52,48,832	3,23,37,356
230701000	FLOOD RELIEF WORKS - MAN POWER AND OTHERS	9,28,10,360	7,89,01,997
230701200	COVID-19 - FOOD EXPENSES	78,77,879	1,06,55,166
230701203	COVID-19 - MAN POWER	0	95,69,156
230701204	COVID-19 - HIRE CHARGES	18,18,235	57,34,433
230701206	COVID-19 - OTHER EXPENSES	46,20,455	2,06,23,365
230800200	GYMNASIUM EXPENSES	21,97,129	0
230800300	VEHICLES O & M CHARGES	33,45,99,204	28,28,05,344
230800400	HIRE CHARGES	1,09,01,64,239	75,08,72,501
230800501	CONSTRUCTION WASTE - COLLECTION AND TRANSPORTATION CHARGES	1,41,98,99,172	48,94,07,035
230800600	OTHER EXPENSES	1,24,99,32,432	47,02,36,165

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230800700	BURIAL AND BURNING GROUND EXPENSES	0	44,50,368
230800900	WATERWAYS CLEANING EXPENSES	10,62,81,090	2,80,18,429
230801000	QUALITY CONTROL	4,51,626	0
230801200	SMART CITY MISSION EXPENSES	2,27,04,032	5,56,91,326
230801500	NIRBHYA SCHEME WORK	63,89,583	3,79,75,599
230801502	ICCC EXPENSES	17,33,61,648	1,55,10,667
	TOTAL	22,72,37,55,129	17,98,74,07,952
Schedule I-13:	INTEREST AND FINANCE CHARGES		
240300400	INTEREST ON LOAN - TNUDF	1,22,06,441	1,39,38,374
240300600	INTEREST ON LOAN - TUFIDCO - MIDF	10,97,89,695	13,62,32,069
240300601	INTEREST ON LOAN - TUFIDCO(SRP) LOAN	2,89,50,453	2,13,59,112
240500100	INTEREST - MUNICIPAL BOND 2025	8,02,98,821	0
240700000	INTEREST ON LOAN - BANK	38,32,918	8,70,07,195
240700001	INTEREST ON LOAN - WORLD BANK	50,77,15,657	55,21,04,788
	TOTAL	74,27,93,985	81,06,41,538
Schedule I-14:	PROGRAMME EXPENSES		
250100100	CORPORATION ELECTION	1,05,17,295	20,51,141
250100101	GENERAL ELECTION EXPENSES	10,54,77,429	0
250200500	PARA MEDICAL COURSE FUND (CDH)	40,000	1,19,088
250200600	SCHOOL HEALTH PROGRAMME	47,37,965	24,58,450
250200700	GARDEN IMPROVEMENTS	20,000	1,19,120

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250200800	TREE PLANTING EXPENSES	1,43,27,000	1,45,00,918
250200900	SPORTS EXPENSES	94,10,849	27,20,280
250201000	EXHIBITION EXPENSES	61,22,227	42,75,002
250201100	MASTER HEALTH CHECK UP PROGRAMME	59,65,500	0
250201101	FOOD SUPPLY PROGRAMME (CONSERVANCY WORKERS)	15,13,37,140	0
250300100	FAMILY WELFARE PROGRAMME	30,78,314	12,74,861
250300101	DOCTOR CONSULTATION CHARGES	66,37,700	38,66,300
	TOTAL	31,76,71,419	3,13,85,160
Schedule I-15:	MISCELLANEOUS EXPENSES		
271400000	FLOOD RELIEF - FOOD AND OTHER EXPENSES	0	1,00,000
271900400	COMPENSATION - OTHERS	14,40,45,694	4,08,79,087
271900500	INCENTIVE - PROPERTY OWNERS	19,86,04,540	17,34,53,515
271900600	PAYMENT TO SANITARY WORKERS WELFARE BOARD	20,00,00,000	0
271900601	PAYMENT TO CMWSSB (CFC GRANT)	30,83,61,748	56,70,34,872
271900602	CAMP EXPENSES - UNGALUDAN STALIN	15,03,20,380	0
271900604	PAYMENT TO CONTRACTORS (INTEREST)	32,50,469	0
	TOTAL	1,00,45,82,831	78,14,67,474
Schedule I-16:	DEPRECIATION		
272200000	DEPRECIATION - BUILDING	1,15,24,25,183	1,09,78,55,321
272300000	DEPRECIATION - ROAD AND BRIDGE	10,05,50,55,399	9,47,89,94,258
272330000	DEPRECIATION - PUBLIC LIGHTING	60,64,17,654	66,49,79,571

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272400000	DEPRECIATION - PLANT AND MACHINERY	33,14,15,493	29,34,17,460
272500000	DEPRECIATION - VEHICLE	7,74,19,598	3,23,57,257
272600000	DEPRECIATION - OFFICE AND OTHER EQUIPMENT	5,12,06,247	3,53,42,139
272700000	DEPRECIATION - FURNITURE, FIXTURES AND FITTINGS	1,57,31,530	1,26,02,049
272900000	DEPRECIATION - OTHER FIXED ASSETS	8,43,77,264	9,64,26,562
	TOTAL	12,37,40,48,368	11,71,19,74,617

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31.03.2026

MUNICIPAL FUND

BALANCE SHEET

31.03.2026

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2026

Account Code	Head of Account	Schedule No	31-Mar-26	31-Mar-2025
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	-33,34,54,83,117	-39,49,53,61,371
311	FUND CONTROL	B-02	59,99,86,22,808	65,65,28,80,684
	TOTAL		26,65,31,39,691	26,15,75,19,313
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-03	3,44,85,17,941	3,14,93,48,745
341	DEPOSIT WORKS	B-04	0	2,92,97,799
350	OTHER LIABILITIES	B-05	10,09,31,80,305	11,49,25,76,995
	TOTAL		13,54,16,98,246	14,67,12,23,538
	TOTAL LIABILITIES		40,19,48,37,937	40,82,87,42,851
	ASSETS			
	FIXED ASSETS			
	CURRENT ASSETS LOANS AND ADVANCES			
420	INVESTMENT	B-06	2,00,00,000	4,00,00,000
430	STOCK IN HAND	B-07	1,09,48,607	46,08,628
431	SUNDRY DEBTORS (RECEIVABLES)	B-09	35,79,97,68,838	32,95,22,82,857
450	CASH AND BANK BALANCES	B-10	42,64,02,601	4,10,75,87,537
460	LOANS ADVANCES AND DEPOSITS	B-11	3,93,77,17,891	3,72,42,63,830
	TOTAL		40,19,48,37,937	40,82,87,42,851
	TOTAL ASSETS		40,19,48,37,937	40,82,87,42,851

18/05/26
 18/05/2026
 SAO(FC)
 M. R. R. R.
 18/05/26
 DEPUTY COMMISSIONER (R&F)

18/05/26
 CAO(HQ)

18/05/26
 FINANCIAL ADVISER

18/05/26
 COMMISSIONER

GREATER CHENNAI CORPORATION**MUNICIPAL FUND****BALANCE SHEET AS ON 31st MARCH 2026**

Account Code	Head of Account	31-Mar-26	31-Mar-2025
B-01	FUND BALANCE		
310100000	MUNICIPAL FUND	-21,49,42,45,123	-27,04,32,41,941
310900000	EXCESS OF INCOME OVER EXPENDITURE	-11,85,12,37,994	-12,45,21,19,430
	TOTAL	-33,34,54,83,117	-39,49,53,61,371
B-02	FUND CONTROL		
311110100	REVENUE FUND - CAPITAL ACCOUNT	23,43,43,29,124	34,44,20,11,219
311110200	REVENUE FUND - ELEMENTARY EDUCATION FUND	28,49,16,37,223	24,57,09,56,100
311110300	REVENUE FUND - EARMARKED FUND ACCOUNT	-45,79,97,222	18,07,37,310
311140000	CMDA DEVELOPMENT CHARGES	1,42,68,96,926	53,61,25,276
311200000	OPEN SPACE RESERVATION CHARGES FUND	64,52,52,030	54,50,46,430
311760000	PENSIONERS FAMILY SECURITY FUND	-8,28,64,423	-8,42,25,894
311790000	H.B.A. SPECIAL F.B.F.	1,58,13,209	1,56,52,069
311820001	TNMWG WELFARE FUND (BUILDING PLAN)	6,52,55,55,941	5,44,65,78,174
	TOTAL	59,99,86,22,808	65,65,28,80,684
B-03	DEPOSITS RECEIVED		
340100203	TENDER DEPOSIT - EMD / SECURITY	39,35,48,558	47,52,85,610
340200200	SECURITY DEPOSIT - BUILDING PLAN	2,74,22,89,127	2,40,82,13,300
340800100	DEPOSIT - OTHERS - REVENUE	26,30,86,756	26,58,49,835
340800101	DEPOSIT - COMMUNITY CENTRE	4,95,93,500	0
	TOTAL	3,44,85,17,941	3,14,93,48,745
B-04	DEPOSIT WORKS		
341200101	ELECTRICAL WORKS - LIGHTINGS - REVENUE	0	2,92,97,799
	TOTAL	0	2,92,97,799

Account Code	Head of Account	31-Mar-26	31-Mar-2025
B-05	OTHER LIABILITIES		
350100101	CREDITORS - SUPPLIERS - REVENUE	5,30,17,787	4,45,47,426
350100201	CREDITORS - CONTRACTORS - REVENUE	17,28,11,835	7,44,09,705
350100301	CREDITORS - EXPENSES - REVENUE	46,17,07,883	47,90,73,479
	EMPLOYEES LIABILITIES		
350110700	EMPLOYEES LIABILITIES - G.P.F. SUBSCRIPTION	0	55,785
350111400	EMPLOYEES LIABILITIES - INCOME TAX RECOVERIES - EMPLOYEES	0	30,826
350111500	EMPLOYEES LIABILITIES - DEPUTATIONIST RECOVERIES	0	26,341
350112300	EMPLOYEES LIABILITIES - SPFGS RECOVERIES	0	7,310
350112500	EMPLOYEES LIABILITIES - NEW HEALTH INSURANCE SCHEME	4,61,52,865	-4,94,20,926
350112700	EMPLOYEES LIABILITIES - RETIREMENT BENEFITS PAYABLE	7,41,95,907	6,80,48,273
350200102	INCOME TAX RECOVERIES - REVENUE	7,45,11,663	32,03,033
350200206	SGST - REVENUE	3,92,89,765	1,05,18,428
350200207	CGST - REVENUE	3,92,54,050	1,04,84,824
350200210	IGST - REVENUE	10,30,321	32,300
350200306	GST - COMMUNITY CENTER	12,50,432	1,10,90,331
350200307	GST - SHOPPING COMPLEX	35,07,643	3,06,13,643
350200308	GST - LEASE LANDS	0	29,15,113
350200309	GST - LEASE BUILDING	6,480	8,53,324
350200310	GST - PLAY GROUNDS	34,921	5,57,480
350200401	TNMWGWFF - BUILDING PLAN	0	-4,70,000
350200404	PRESS WELFARE BOARD	8,251	0
350300100	GOVERNMENT DUES PAYABLE - LIBRARY CESS	0	3,08,78,14,334
350300500	SC AND ST FUNERAL EXPENSES	-9,52,500	-8,62,500
350400200	OTHER REVENUES	0	22,13,299
350410100	ACCUMULATED ADVANCE COLLECTION OF REVENUES - PROPERTY TAX	9,12,73,53,004	7,71,68,35,166
	TOTAL	10,09,31,80,305	11,49,25,76,995

GREATER CHENNAI CORPORATION
MUNICIPAL FUND
BALANCE SHEET AS ON 31st MARCH 2026

Account Code	Head of Account	31-Mar-26	31-Mar-2025
B-06	INVESTMENT		
420800100	INVESTMENT - FIXED DEPOSIT WITH BANKS	2,00,00,000	4,00,00,000
	TOTAL	2,00,00,000	4,00,00,000
B-08	STOCK IN HAND		
430100102	STORES - MECHANICAL STORE - REVENUE	1,27,73,17,138	1,27,73,17,138
430100202	STORES - GENERAL STORE - REVENUE	16,34,12,777	16,26,81,277
430100300	STORES - MEDICAL STORE	1,71,13,603	1,71,13,603
430100502	STORES - ELECTRICAL STORE - REVENUE	2,96,46,338	2,24,55,267
430100902	STORES - MATERIAL CLEARING - REVENUE	-1,47,65,41,248	-1,47,49,58,657
	TOTAL	1,09,48,607	46,08,628
B-09	SUNDRY DEBTORS (RECEIVABLES)		
	RECEIVABLES		
431100100	RECEIVABLES FOR PROPERTY TAX - CURRENT HALF YEAR	19,22,28,44,841	15,27,75,73,936
431100200	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - I	45,05,95,074	43,99,99,999
431100300	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - II	90,70,974	54,36,93,360
431100400	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - III	9,37,42,323	35,29,76,497
431100500	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - IV	7,48,74,007	24,27,37,699
431100600	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - V	4,04,57,047	15,50,87,181
431100700	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - VI	5,30,99,338	13,76,87,113
431100800	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - VII	15,16,16,130	19,44,87,021
431100900	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - VIII	16,21,57,002	19,29,96,394
431101000	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - IX	8,56,95,124	11,98,55,890
431101100	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - X	7,65,06,968	10,70,42,996
431101200	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - XI	9,76,47,526	11,70,13,860
431101201	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - XII	1,80,26,000	1,60,00,000

Account Code	Head of Account	31-Mar-26	31-Mar-2025
431101300	RECEIVABLES FOR PROPERTY TAX - HALF YEAR - PRIOR	6,38,32,12,861	6,62,15,45,745
431190100	RECEIVABLES FOR OTHER TAXES - PROFESSION TAX	8,23,38,17,247	8,17,57,63,983
431190200	RECEIVABLES FOR OTHER TAXES - COMPANY TAX	11,16,15,335	8,96,51,846
431300100	RECEIVABLES FOR FEE AND USER CHARGES - TRADE LICENCE FEE	4,33,81,332	81,51,335
431400100	RECEIVABLES FROM OTHER SOURCES - SHOPPING COMPLEX RENT	49,14,09,709	16,00,18,001
	TOTAL	35,79,97,68,838	32,95,22,82,857
B-10	CASH AND BANK BALANCES		
450110000	GENERAL IMPREST CONTROL ACCOUNT	2,81,55,917	2,81,55,917
450210200	IOB - PROPERTY TAX COLLECTION ACCOUNT (1711020000005496)	5,22,523	5,26,273
450210300	IOB - PROPERTY TAX COLLECTION ACCOUNT (1711020000005494)	1,59,57,053	3,41,777
450210400	IOB - PROPERTY TAX COLLECTION ACCOUNT (1711020000000767)	82,83,69,086	52,00,00,016
450210800	IOB - TREASURY COLLECTION ACCOUNT (1711020000002437)	-94,25,54,764	1,11,27,99,693
450210900	CB - PROFESSION TAX COLLECTION ACCOUNT (0976201003413)	0	16,14,39,173
450210902	CB - COMPANY TAX COLLECTION ACCOUNT (0976201032312)	0	64,01,051
450211202	IB - TRADE LICENCE FEE COLLECTION ACCOUNT (6298487205)	1,37,322	1,58,040
450211400	IOB - REVENUE PAYMENT ACCOUNT (1711020000000700)	-7,10,00,37,803	-2,50,01,47,090
450211401	IOB - TNEB PAYMENT ACCOUNT (1711010000001111)	68,37,752	66,55,545
450211800	SBI - TERM LOAN ACCOUNT (37198655254)	0	-43,070
450211801	SBI - RECEIPTS ESCROW ACCOUNT (37191144994)	45,15,167	6,72,249
450212001	SBI - EMD / SECURITY DEPOSIT (40727712186)	18,37,05,279	8,21,18,668
450212002	SBI - C.M. BREAK FAST SCHEME (41323838292)	3,72,25,189	-4,79,48,308
450220707	ICICI - PROPERTY TAX COLLECTION ACCOUNT - Z15 (000905028390)	5,60,782	5,60,782
450220708	ICICI - ENTERTAINMENT TAX COLLECTION ACCOUNT (000905028429)	32,55,51,297	7,57,53,333
450220709	ICICI - PROPERTY TAX COLLECTION ACCOUNT - PAYTM (000905028430)	54,635	54,635
450220710	ICICI - BUILDING PLAN CHARGES COLLECTION ACCOUNT (000905028830)	2,25,58,16,065	1,56,32,24,558
450220801	ICICI - SWM-PACKAGE II-URBASER (000905033261)	-1,80,73,78,506	-50,16,34,819
450220802	ICICI - SWM-PACKAGE V-URBASER (000905033262)	-2,02,27,87,706	-80,66,23,313

Account Code	Head of Account	31-Mar-26	31-Mar-2025
450221200	HDFC BANK - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN)	26,88,529	26,88,529
450221300	CUB - PROPERTY TAX COLLECTION ACCOUNT (WALK-IN) (130109000174775)	34,803	34,803
450221501	AXIS - PROPERTY TAX COLLECTION (SMS LINK) (921020016860399)	28,98,10,320	25,32,20,063
450222000	KMB - P.T.COMMON COLLECTION CENTRE (855011001267)	1,54,832	1,54,832
450222100	HDFC - PROPERTY TAX COLLECTION (ON - LINE) (50200012125994)	11,47,47,909	24,38,63,653
450222102	INDUSIND - PROPERTY TAX COLLECTION (ON - LINE) (201000566312)	6,54,79,457	44,57,79,360
450222103	YES - PROPERTY TAX COLLECTION (ON - LINE) (059485700000811)	2,11,98,558	1,48,23,005
450222104	FEDERAL - PROPERTY TAX COLLECTION (ON - LINE) (14570200008171)	37,68,42,557	14,27,72,452
450222105	IDFC - PROPERTY TAX COLLECTION (ON - LINE) (10015765186)	5,43,43,875	4,98,74,362
450222106	AXIS - PROPERTY TAX COLLECTION (ON-LINE) (919020016003065)	8,04,676	62,80,139
450222107	CUB - PROPERTY TAX COLLECTION (ON-LINE) (510909010171867)	3,36,90,514	5,15,24,423
450222108	EQUITAS - PROPERTY TAX COLLECTION (ON-LINE) (2000000000002)	18,10,990	9,53,386
450222200	HDFC - PROPERTY TAX COLLECTION (50200037372429)	1,47,946	1,47,946
450222201	IDFC - PROPERTY TAX COLLECTION (10036772392)	70,98,04,016	8,28,12,981
450222202	YES - PROPERTY TAX COLLECTION (059485700001111)	24,06,66,959	4,35,07,833
450222203	HDFC - PROPERTY TAX COLLECTION (50200039327375)	98,13,18,549	50,66,33,058
450222204	HDFC - PROPERTY TAX COLLECTION (50200039327260) (CARDS)	6,96,72,891	22,16,24,328
450222205	HDFC - TRADE LICENCE FEE COLLECTION (50200041261273)	1,88,41,871	11,85,39,743
450222206	HDFC - PROFESSION TAX COLLECTION (50200041261592)	24,06,18,349	48,62,77,181
450222207	HDFC - COMPANY TAX COLLECTION (50200041261122)	1,12,62,873	1,20,86,588
450222208	HDFC - SHOPPING COMPLEX RENT COLLECTION (50200041182583)	4,04,57,292	5,35,33,723
450222209	HDFC - BBPS MODE (50200056135530)	1,91,77,780	1,66,60,690
450222210	AXIS - PROPERTY TAX COLLECTION (BBPS) (922020020493052)	4,49,87,152	1,81,71,931
450222211	FEDERAL - TAX COLLECTION (KIOSK) (11810100129658)	7,08,877	-4,85,00,000
450222212	FEDERAL - COMMUNITY CENTRE RENT COLLECTION (11810100131571)	22,83,030	0
450222213	HDFC - PROPERTY TAX COLLECTION (ZONE 5 and 7) (50100753764750)	-1,90,59,059	0
450222214	HDFC - P.T. ESCROW ACCOUNT (ZONE 5 and 7) (99900753564751)	25,10,15,944	0

Account Code	Head of Account	31-Mar-26	31-Mar-2025
450222215	HDFC - BONDS GENERAL FUND (50100753764708)	24,14,83,544	0
450290000	ICICI - PROPERTY TAX COLLECTION (ON - LINE) (000905026557)	33,89,569	26,76,65,857
450300000	ICICI - PROPERTY TAX COLLECTION ACCOUNT (ZONE - 9) (000905026502)	54,95,38,401	24,10,72,271
450310000	COLLECTION ACCOUNT - ONLINE	18,94,24,079	66,11,26,784
450310001	EQUITAS BANK S.B. ACCOUNT (106000030000)	11,48,896	0
450320218	IOB - SURCHARGE ON STAMPDUTY (168101000017445)	0	44,49,08,396
450320219	IOB - TEMPORARY STAFF SALARY (16810100019999)	3,25,04,774	6,99,86,980
450320222	IOB - AMMA UNAVAGAM COLLECTIONS (171101000010996)	47,52,686	8,92,42,645
450320225	IOB - FINE COLLECTION (POS) (171101000002000)	29,93,675	-4,00,00,000
450320231	HDFC - MUNICIPAL BOND 2025 - INTEREST ACCOUNT (99900753764753)	14,39,85,235	0
450320233	IOB - PROFESSION TAX COLLECTION (SOUTH REGION) (171102000012000)	7,12,92,872	0
450320234	IOB - COMPANY TAX COLLECTION (SOUTH REGION) (171102000013000)	5,21,309	0
450320235	IOB - TRADE LICENCE FEE COLLECTION (SOUTH REGION) (171102000014000)	13,41,563	0
450320236	IOB - SHOPPING COMPLEX RENT COLLECTION (SOUTH REGION)	3,06,519	0
450320238	IDFC - PROFESSIONAL TAX COLLECTION (10207192874)	1,31,23,37,300	0
450320241	IDFC - BUILDING PLAN FEE (10244259123)	1,08,67,06,947	0
450320242	IDFC - WHATSAPP (ERP) (10244259372)	9,00,38,207	0
450320246	HDFC - P.T. COLLECTION ACCOUNT (ZONE-3 AND 9) (99900753764750)	53,98,04,300	0
450320248	HDFC - GREEN BOND 2026- GENERAL FUND ACCOUNT (ZONE 3 AND 9)	51,10,42,861	0
450320249	HDFC - GREEN BOND 2026- INTEREST PAYMENT ACCOUNT (99900753764757)	16,50,00,000	0
450414101	ICICI - CENTRAL FINANCE COMMISSION (000901130746)	4,68,13,784	-16,64,45,292
450420002	ICICI BANK NUNGAMBAKKAM BRANCH 000905033261	0	7,03,00,000
450420300	KVB - AMMA UNAVAGAM COLLECTION (1250135000003515)	4,36,35,984	4,36,35,984
	TRIAL BALANCE DIFFERENCE	1,79,317	1,63,794
	TOTAL	42,64,02,601	4,10,75,87,537
B-11	LOANS, ADVANCES AND DEPOSITS		
460100200	ADVANCE TO EMPLOYEES - FESTIVAL ADVANCE	12,71,94,900	6,51,03,883

Account Code	Head of Account	31-Mar-26	31-Mar-2025
460100400	ADVANCE TO EMPLOYEES - HANDLOOM ADVANCE	2,02,96,635	73,89,986
460100500	ADVANCE TO EMPLOYEES - FUNERAL ADVANCE	2,69,30,937	2,32,55,937
460100600	ADVANCE TO EMPLOYEES - MOTOR CYCLE ADVANCE	6,80,289	7,09,709
460100700	ADVANCE TO EMPLOYEES - MOTOR CAR ADVANCE	3,34,988	3,28,363
460100800	ADVANCE TO EMPLOYEES - MARRIAGE ADVANCE	1,03,31,815	19,99,307
460100900	ADVANCE TO EMPLOYEES - HOUSE BUILDING ADVANCE	2,00,75,634	1,82,01,792
460101200	ADVANCE TO EMPLOYEES - COMPUTER ADVANCE	12,90,791	10,87,561
460101201	ADVANCE TO EMPLOYEES - EDUCATION ADVANCE	3,50,000	0
460400102	ADVANCE TO SUPPLIERS - REVENUE	3,09,08,818	11,81,02,531
460500101	ADVANCE - CORPORATION ELECTION	3,07,53,932	4,06,56,244
460500102	ADVANCE - MEMBER OF PARLIAMENT ELECTION	46,24,00,248	49,86,86,336
460500103	ADVANCE - MEMBER OF ASSEMBLY ELECTION	40,34,20,371	37,70,84,100
460500119	ADVANCE - OFFICE EXPENSES	2,47,68,39,596	2,27,87,49,050
460500120	ADVANCE - HANDLOOM	0	1,27,49,014
460500121	ADVANCE - FLOOD ADVANCE	24,26,50,269	19,68,89,848
460500600	ADVANCE - COURT DEPOSITS	1,76,05,020	1,75,92,220
460500700	ADVANCE - OTHERS	2,38,78,486	2,40,95,122
460600100	DEPOSITS WITH EXTERNAL AGENCIES - TNEB	4,17,75,163	4,15,82,828
	TOTAL	3,93,77,17,891	3,72,42,63,830

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31.03.2026

CAPITAL FUND

BALANCE SHEET

31.03.2026

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2026

Account Code	Head of Account	Schedule No	31-Mar-26	31-Mar-25
	ABSTRACT			
	LIABILITIES			
	RESERVES AND SURPLUS			
311	FUND CONTROL	B-01	-46,27,71,12,826	-53,40,12,14,876
312	RESERVE	B-02	1,52,52,92,94,041	1,16,29,17,75,245
	TOTAL		1,06,25,21,81,215	62,89,05,60,369
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-03	2,15,18,94,806	28,59,95,40,442
	TOTAL		2,15,18,94,806	28,59,95,40,442
	LOANS			
330	SECURED LOANS	B-04	22,21,88,98,160	16,33,83,29,388
	TOTAL		22,21,88,98,160	16,33,83,29,388
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVED	B-05	67,63,93,987	42,36,34,576
341	DEPOSIT WORKS	B-06	8,76,44,45,239	7,97,17,74,528
350	OTHER LIABILITIES	B-07	83,36,20,150	1,10,82,67,050
	TOTAL		10,27,44,59,376	9,50,36,76,154
	TOTAL LIABILITIES		1,40,89,74,33,556	1,17,33,21,06,352
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-08	2,08,14,92,11,201	1,95,66,02,66,100
411	ACCUMULATED DEPRECIATION	B-09	-1,49,90,92,90,288	-1,37,53,71,20,862
412	CAPITAL WORK IN PROGRESS	B-10	86,71,34,56,962	62,66,55,94,437
	TOTAL		1,44,95,33,77,874	1,20,78,87,39,675
	INVESTMENTS			
420	INVESTMENT GENERAL FUND	B-11	1,47,17,14,307	1,29,92,01,626
	TOTAL		1,47,17,14,307	1,29,92,01,626
	CURRENT ASSETS, LOANS AND ADVANCES			
430	STOCK IN HAND	B-12	37,10,15,694	45,56,041
450	CASH AND BANK BALANCES	B-13	-7,99,03,38,572	-6,39,51,30,010
460	LOANS, ADVANCES AND DEPOSITS	B-14	2,09,16,64,253	1,63,47,39,021
	TOTAL		-5,52,76,58,625	-4,75,58,34,949
	TOTAL ASSETS		1,40,89,74,33,556	1,17,33,21,06,352

SAO(FC)

CAO(HQ)

FINANCIAL ADVISER

DEPUTY COMMISSIONER (R&F)

COMMISSIONER

GREATER CHENNAI CORPORATION

CAPITAL FUND

BALANCE SHEET AS ON 31st MARCH 2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-01	FUND CONTROL		
311100100	CAPITAL FUND - REVENUE ACCOUNT	-23,20,91,71,013	-34,21,68,53,108
311100200	CAPITAL FUND - ELEMENTARY EDUCATION FUND	-25,41,99,25,176	-21,60,01,24,104
311100300	CAPITAL FUND - EARMARKED FUND ACCOUNT	34,43,15,217	37,30,53,426
311520000	T.N.URBAN EMPLOYMENT SCHEME	6,61,91,626	10,50,00,000
311820000	RETENTION MONEY FUND	1,94,14,76,520	1,93,77,08,910
	TOTAL	-46,27,71,12,826	-53,40,12,14,876
B-02	RESERVE		
312100000	CAPITAL CONTRIBUTION	1,29,39,75,87,252	96,98,01,34,751
312130000	CAPITAL CONTRIBUTION FROM E.E.FUND	23,13,17,06,789	19,31,16,40,494
	TOTAL	1,52,52,92,94,041	1,16,29,17,75,245
B-03	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
320100207	CENTRAL GOVERNMENT - NUHM	0	24,34,85,367
320100208	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION	0	1,75,53,69,466
320100210	CENTRAL GOVERNMENT - NIRBHAYA FUND	50,14,15,983	65,07,31,735
320100212	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION URBAN 2.0	0	-7,29,73,267
320100213	CENTRAL GOVERNMENT - CFC-URBAN HEALTH WELLNESS CENTRE	0	20,15,17,523
320201200	GRANT - TNUDF	13,71,00,000	44,00,000
320201500	GRANT - WORLD BANK - TNSUDP (I - SWD)	0	66,03,82,000
320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	0	2,53,47,12,271
320201800	STATE GOVERNMENT - SFC - CGF AND O&M GRANT	0	3,53,23,84,155
320201801	STATE GOVERNMENT - CMCDM (2018-2019)	0	16,34,00,000
320201802	STATE GOVERNMENT - NIRBHAYA FUND	54,04,06,748	73,50,17,249
320201803	STATE GOVERNMENT - CMCDM (2019-2020)	0	59,05,42,797

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320201804	STATE GOVERNMENT - CMCDM (2020-2021)	0	77,51,18,512
320201805	STATE GOVERNMENT - ISWD - ADB - KOSASTHALAIYAR	0	4,46,20,96,655
320201806	STATE GOVERNMENT - SINGARA CHENNAI 2.0	0	7,50,96,30,880
320201807	STATE GOVERNMENT - INFRASTRUCTURE AND AMENITIES FUND	25,60,75,419	77,74,90,525
320201808	STATE GOVERNMENT - STATE DISASTER MITIGATION FUND	12,00,00,000	2,48,11,34,432
320300000	OTHER GOVERNMENT AGENCIES	5,00,00,000	0
320300002	OTHER GOVERNMENT AGENCIES - CRRT	10,91,33,266	22,47,38,623
320300003	OTHER GOVERNMENT AGENCIES - SMART CITY	21,00,23,912	1,24,22,94,138
320800001	C.S.R. FUND	22,77,39,478	12,80,67,381
	TOTAL	2,15,18,94,806	28,59,95,40,442
B-04	SECURED LOANS		
330100101	LOAN FROM STATE GOVERNMENT - INTEREST FREE - JNNURM - BRIDGES	0	44,35,996
330100102	LOAN FROM STATE GOVERNMENT - INTEREST FREE - JNNURM - S.W.D.	0	11,11,13,526
330200201	LOAN FROM STATE GOVERNMENT - KfW - ISWD KOVALAM BASIN (M3)	9,05,00,00,000	6,30,00,00,000
330300101	LOAN FROM GOVERNMENT BODIES - TUFIDCO - OWN FUNDS	65,60,67,147	13,40,14,000
330300200	LOAN FROM GOVERNMENT BODIES - TUFIDCO - MIDF LOAN	2,39,15,39,624	2,98,61,88,354
330300300	LOAN FROM GOVERNMENT BODIES - TNUDF	20,49,71,000	12,39,10,379
330300301	LOAN FROM GOVERNMENT BODIES - TNUDF - OWN FUNDS	33,44,00,000	0
330300400	LOAN FROM GOVERNMENT BODIES - WORLD BANK - TNSUDP (I - SWD)	5,52,60,20,389	6,10,45,10,768
330600005	OTHER LOAN - TERM LOAN - SBI (37198655254)	0	57,41,56,365
330700100	MUNICIPAL BOND 2025	2,00,00,00,000	0
330700101	GREEN BOND 2026	2,05,59,00,000	0
	TOTAL	22,21,88,98,160	16,33,83,29,388

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B-05	DEPOSITS RECEIVED		
340100502	RETENTION MONEY - CAPITAL	54,11,71,075	31,19,33,981
340800200	DEPOSIT - OTHERS - CAPITAL	13,52,22,912	11,17,00,595
	TOTAL	67,63,93,987	42,36,34,576
B-06	DEPOSIT WORKS		
341100300	DEPOSIT WORKS - STORM WATER DRAIN	1,24,59,38,154	21,45,00,671
341100401	DEPOSIT WORKS - ROAD CUTS - CMWSSB	4,28,49,28,283	4,15,55,84,391
341100402	DEPOSIT WORKS - ROAD CUTS - TNEB	1,03,59,94,926	1,06,88,73,345
341100404	DEPOSIT WORKS - ROAD CUTS - OTHERS	1,11,24,77,401	1,08,72,29,751
341100500	DEPOSIT WORKS - PRIVATE STREET	1,00,63,14,176	90,13,07,926
341100800	DEPOSIT WORKS - ROAD WORKS	7,12,46,300	0
341200102	ELECTRICAL WORKS - LIGHTINGS - CAPITAL	75,45,999	54,42,78,444
	TOTAL	8,76,44,45,239	7,97,17,74,528
B-07	OTHER LIABILITIES		
350100102	CREDITORS - SUPPLIERS - CAPITAL	67,58,167	50,71,706
350100202	CREDITORS - CONTRACTORS - CAPITAL	30,84,98,804	89,57,28,261
350100302	CREDITORS - EXPENSES - CAPITAL	3,64,61,624	3,13,76,842
350200101	INCOME TAX RECOVERIES - CAPITAL	14,14,52,125	2,42,16,238
350200204	SGST - CAPITAL	13,57,17,356	7,06,69,894
350200205	CGST - CAPITAL	13,51,52,733	7,06,74,660
350200211	IGST - CAPITAL	1,72,892	33,898
350200403	TNMWGWF - CAPITAL WORKS	6,94,06,450	1,04,95,551
	TOTAL	83,36,20,150	1,10,82,67,050

GREATER CHENNAI CORPORATION**CAPITAL FUND****BALANCE SHEET AS ON 30st MARCH 2026**

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B-08	FIXED ASSETS		
410100101	FIXED ASSET - LAND - PARK - OWN	13,13,350	13,13,350
410100202	FIXED ASSET - LAND - PLAYFIELDS - ALIENATED LAND	1,85,49,706	1,85,49,706
410100301	FIXED ASSET - LAND - ROAD - OWN	3,09,55,277	2,53,53,365
410100302	FIXED ASSET - LAND - ROAD - ALIENATED LAND	18,52,972	18,52,972
410100401	FIXED ASSET - LAND - BRIDGES - OWN	31,52,162	31,52,162
410100501	FIXED ASSET - LAND - STORM WATER DRAIN - OWN	2,59,201	2,59,201
410100601	LAND - SCHOOL - CPS AND CMS - OWN	19,22,72,610	0
410100701	LAND - SCHOOL - HIGH AND HIGHER SECONDARY - OWN	9,35,724	9,35,724
410101101	LAND - HEALTH - OWN	1,66,48,062	1,66,48,062
410101201	LAND - ELECTRICAL - OWN	77,735	77,735
410101301	LAND - MECHANICAL - OWN	30,167	30,167
410101401	LAND - MECHANICAL - OWN	7,49,865	7,49,865
410200100	PLAY GROUNDS	1,70,13,87,504	1,45,10,19,643
410200200	PARKS AND GARDENS	5,94,03,02,209	5,57,51,47,472
410200301	HEALTH DEPARTMENT BUILDING	3,52,56,98,505	3,37,51,13,932
410200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	22,77,43,085	22,76,83,644
410200303	CHILD WELFARE CENTER	5,80,68,307	5,80,68,307
410200304	HEALTH POSTS	45,13,51,053	39,66,03,993
410200401	PRIMARY SCHOOL	25,08,38,049	15,43,51,498
410200402	MIDDLE SCHOOL	25,86,58,084	12,90,63,542
410200403	HIGH SCHOOL	1,14,65,55,386	1,10,92,35,625
410200404	HIGHER SECONDARY SCHOOL	71,31,55,493	67,38,18,130
410200405	NNMP SHEDS	3,66,29,383	3,61,30,609

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410200406	ANGANWADI CENTER	68,51,18,593	64,66,12,540
410200501	RIPON BUILDING	57,97,11,224	57,97,11,224
410200502	ZONAL OFFICE BUILDING	3,04,31,02,070	3,04,31,02,070
410200503	UNIT OFFICE BUILDING	36,16,04,105	33,01,44,376
410200504	WARD OFFICE BUILDING	2,78,78,12,838	2,50,08,96,652
410200505	SUB - STATION BUILDING	5,96,17,860	5,58,90,767
410200506	M.E. DEPARTMENT BUILDING	20,59,44,459	20,63,74,313
410200508	S.W.M. DEPARTMENT BUILDING	32,24,11,836	32,21,34,320
410200509	WORKS DEPARTMENT BUILDING	46,82,384	46,82,384
410200510	BRIDGES DEPARTMENT BUILDING	20,35,287	20,35,287
410200511	NIGHT SHELTER BUILDING	8,61,85,310	7,30,09,702
410200601	SHOPPING COMPLEXES	16,24,82,699	16,07,46,919
410200602	MARKETS	17,21,94,286	16,14,39,191
410200603	COMMUNITY CENTER	1,38,21,36,948	1,08,06,98,813
410200604	PUBLIC CONVENIENCES	1,99,38,29,882	1,88,54,52,546
410200605	DHOBIKHANA	27,17,67,886	26,07,85,429
410200606	SLAUGHTER HOUSE	4,40,53,171	4,18,51,857
410200607	SWIMMING POOL	1,91,46,758	1,91,47,758
410200608	GYM	47,41,35,011	33,47,04,739
410200609	BURIAL AND BURNING GROUND	19,29,85,734	16,21,40,352
410200701	JNNURM - BSUP	17,33,28,293	17,33,28,293
410200702	JNNURM - SWM	26,32,82,512	26,32,82,512
410200703	JNNURM - HERITAGE BUILDING	15,79,36,387	15,79,36,387
410200704	SMART CITY SCHEME	5,95,81,16,327	4,73,36,06,881
410300101	CONCRETE ROAD - BUS ROUTE ROADS	97,27,01,726	49,42,83,312
410300102	CONCRETE ROAD - INTERIOR ROADS	14,79,83,50,643	13,95,82,33,959

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410300103	CONCRETE ROAD - SLUM ROADS	3,00,38,665	3,00,38,665
410300104	CONCRETE ROAD - JNNURM(BSUP)	63,11,51,745	63,11,51,745
410300201	BLACKTOPPED - BUS ROUTE ROADS	21,63,03,18,532	20,93,99,43,742
410300202	BLACKTOPPED - INTERIOR ROADS	63,04,58,61,388	58,49,19,76,297
410300203	BLACKTOPPED - SLUM ROADS	1,01,48,324	1,01,48,324
410300301	RIVER BRIDGE	92,77,45,432	91,51,26,698
410300302	FLYOVER	3,23,82,25,484	3,23,82,25,484
410300303	RAIL OVER BRIDGE	1,67,80,03,818	1,66,99,29,531
410300304	RAIL UNDER BRIDGE (SUBWAYS)	35,14,20,341	35,14,20,341
410300305	PEDESTRIAN SUBWAY	4,94,41,652	4,94,41,652
410300306	FOOT OVER BRIDGE	9,40,51,440	8,84,65,288
410300307	CULVERTS	10,72,01,691	10,50,18,319
410300400	PAVEMENTS	60,94,59,590	58,75,73,283
410300500	OTHER WORKS	6,98,91,50,516	6,58,25,07,112
410310101	STORM WATER DRAINS - OTHERS	15,82,90,62,552	15,33,55,09,870
410310102	STORM WATER DRAINS - JNNURM	6,61,82,47,324	6,61,82,47,324
410310103	STORM WATER DRAINS - JNNURM(BSUP)	2,25,00,089	2,25,00,089
410310104	STORM WATER DRAINS - TNSUDP	14,80,92,67,552	14,80,92,67,552
410310200	OPEN CHANNELS	8,05,02,841	8,05,02,841
410330101	STREET LIGHTING - LAMP POSTS	7,54,92,73,627	7,42,85,34,179
410330102	STREET LIGHTING - CABLES	92,39,78,540	90,69,94,683
410330103	STREET LIGHTING - LIGHT FITTINGS	1,85,43,59,493	1,83,36,89,219
410330104	STREET LIGHTING - HIGH MAST	8,99,21,183	7,85,88,292
410330105	STREET LIGHTING - OTHER FITTINGS	1,73,11,29,632	1,66,42,03,817
410330106	STREET LIGHTING - JNNURM(BSUP)	10,66,48,438	10,66,48,438
410330200	SUB STATIONS	88,61,307	88,61,307

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410400300	OPERATION THEATRE EQUIPMENTS	4,68,52,199	3,82,89,279
410400400	DISPENSARY EQUIPMENTS	1,39,062	1,39,062
410400701	FOGGING MACHINES - VEHICLE MOUNTED	3,22,16,332	1,28,96,332
410400702	FOGGING MACHINES - PORTABLE	2,17,81,170	1,73,47,000
410400800	COMPOST BINS	56,67,43,011	51,33,58,921
410400900	HYDRAULIC LADDERS	1,19,88,000	1,19,88,000
410401000	TECHNICAL LAB EQUIPMENTS	1,78,68,789	1,78,68,789
410401100	CENTRAL ASPHALT PLANT MACHINERIES	1,61,000	1,61,000
410401200	TREE CUTTING EQUIPMENTS	2,85,04,109	2,67,21,812
410401300	GYM EQUIPMENTS	11,12,73,831	3,85,77,194
410401400	DEWATERING PUMPS AND GENERATORS	2,94,87,661	2,94,87,661
410401500	GENERATORS	4,66,17,857	4,66,17,857
410401600	PRINTING PRESS EQUIPMENTS	1,64,74,731	1,64,74,731
410401800	MECHANICAL WORKSHOP EQUIPMENTS	7,86,37,083	6,65,01,656
410401801	MACHINERY AND EQUIPMENTS	11,26,46,858	11,15,79,163
410401900	PUBLIC ANALYST LAB EQUIPMENTS	4,75,09,329	3,84,73,208
410402000	SCHOOL LAB EQUIPMENTS	1,21,06,830	1,21,06,830
410402200	PLASTIC SHREDDING MACHINE	1,55,35,153	1,55,35,153
410402300	MOBILE HIGHMAST	91,27,610	91,27,610
410402301	QUALITY CONTROL LAB.EQUIPMENTS	40,37,919	9,47,491
410402302	AMMA UNAVAGAM MACHINERIES	10,26,75,096	9,80,50,622
410402303	SBM - SWM PROJECT (PURCHASE)	1,85,34,60,125	1,77,97,26,031
410402304	BEACH CLEANING MACHINE	6,09,87,600	6,09,87,600
410402305	NIRBHYA SCHEME WORKS	4,86,95,388	0
410402306	S.D.R.F. PURCHASE	28,53,23,611	22,69,00,273
410402307	SBM 2.0 - SWM PROJECT (PURCHASE)	22,20,77,480	17,36,55,080

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410402308	CMBFS PURCHASE	2,25,41,857	1,13,42,552
410500100	LORRY	1,01,72,15,805	80,30,89,505
410500700	CAR	4,70,89,354	4,70,89,354
410500800	JEEP	45,94,29,671	38,86,06,149
410500900	AMBULANCE	49,32,679	49,32,679
410501200	TRICYCLE	18,41,679	18,41,679
410501400	JNNURM (SWM VEHICLES)	41,69,37,685	41,69,37,685
410501500	SOLID WASTE MANAGEMENT VEHICLES	14,09,59,795	14,09,59,795
410501600	SPECIFIC GRANT - GOTN - CMCDM - VEHICLES	54,40,09,162	54,40,09,162
410600100	SERVER	6,99,92,565	6,99,92,565
410600200	COMPUTERS	31,65,12,612	23,35,11,552
410600300	STABILIZER AND UPS	48,13,808	48,13,808
410600400	PRINTER	1,24,61,909	1,24,61,909
410600500	PLOTTER AND SCANNER	53,67,566	50,84,241
410600600	NETWORK EQUIPMENTS	12,48,26,811	7,66,33,367
410600700	FAX MACHINE	1,51,125	1,51,125
410600800	PHOTO COPIER	4,15,67,470	3,73,56,527
410600900	AIR CONDITIONER	2,34,30,476	2,07,52,890
410601000	REFRIGERATOR	6,47,620	6,47,620
410601100	CELL PHONE	32,01,914	28,58,860
410601200	EPBAX AND TELEPHONES	95,88,011	95,88,011
410601300	SERVER - GIS CENTRE (WORLD BANK)	20,29,48,634	19,31,17,745
410700100	CHAIR	74,29,04,956	73,66,54,099
410700200	TABLE	20,56,28,459	14,74,70,917
410700300	BUREAUS AND RACKS	5,63,18,317	5,56,47,138
410700400	FIXTURES	19,37,164	19,37,164

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410700500	FAN	9,52,098	9,52,098
410700600	ELECTRICAL FITTINGS	49,41,553	49,41,553
410700800	INVERTERS	17,11,415	17,11,415
410800000	OTHER FIXED ASSETS	97,63,91,016	82,00,78,396
410800001	PURCHASE - C.S.R. FUND	96,70,805	96,70,805
410800002	PURCHASE - VCVT FUND	12,75,30,060	0
	TOTAL	2,08,14,92,11,201	1,95,66,02,66,100
B-09	ACCUMULATED DEPRECIATION		
411200100	PLAY GROUNDS	-42,86,05,263	-35,96,78,490
411200200	PARKS AND GARDENS	-2,02,76,67,011	-1,84,05,09,967
411200301	HEALTH DEPARTMENT BUILDING	-76,25,49,951	-70,23,76,372
411200302	COMMUNICABLE DISEASE HOSPITAL BUILDING	-4,10,26,059	-3,86,71,887
411200303	CHILD WELFARE CENTER	-3,50,03,759	-3,37,47,847
411200304	HEALTH POSTS	-15,59,21,984	-14,34,01,234
411200401	PRIMARY SCHOOL	-1,59,39,241	-1,21,91,665
411200402	MIDDLE SCHOOL	-1,11,21,638	-66,00,159
411200403	HIGH SCHOOL	-70,45,66,532	-68,54,37,206
411200404	HIGHER SECONDARY SCHOOL	-28,88,60,320	-27,03,00,917
411200405	NNMP SHEDS	-76,89,474	-70,76,103
411200406	ANGANWADI CENTER	-22,43,40,646	-20,27,33,995
411200501	RIPON BUILDING	-35,59,45,092	-34,26,68,276
411200502	ZONAL OFFICE BUILDING	-2,04,04,74,376	-1,98,78,65,565
411200503	UNIT OFFICE BUILDING	-11,56,27,931	-10,57,82,099
411200504	WARD OFFICE BUILDING	-96,65,68,465	-88,23,41,937
411200505	SUB - STATION BUILDING	-2,69,75,369	-2,54,18,986
411200506	M.E. DEPARTMENT BUILDING	-8,65,81,145	-8,11,11,180

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411200508	SWM DEPARTMENT BUILDING	-9,47,75,983	-8,49,61,521
411200509	WORKS DEPARTMENT BUILDING	-32,51,747	-31,76,451
411200510	BRIDGES DEPARTMENT BUILDING	-12,75,979	-12,36,015
411200601	SHOPPING COMPLEXES	-4,57,60,276	-4,22,84,978
411200602	MARKETS	-6,29,69,560	-5,95,73,486
411200603	COMMUNITY CENTER	-30,88,44,363	-27,37,35,778
411200604	PUBLIC CONVENIENCES	-58,08,08,198	-50,81,46,416
411200605	DHOBIKHANA	-9,26,64,656	-8,43,95,352
411200606	SLAUGHTER HOUSE	-1,34,80,169	-1,19,86,922
411200607	SWIMMING POOL	-1,03,39,599	-98,74,670
411200608	GYM	-5,65,58,037	-4,37,04,022
411200609	BURIAL AND BURNING GROUND	-3,31,47,187	-2,68,13,869
411200701	JNNURM(BSUP)	-10,33,88,448	-9,93,24,787
411200702	BUILDING - CIVIL WORKS - SWM - JNNURM	-13,83,25,077	-13,15,35,991
411200703	JNNURM - HERITAGE BUILDING	-11,40,25,110	-9,14,55,347
411200704	SMART CITY SCHEME	-1,40,29,00,385	-1,00,45,09,628
411300101	CONCRETE ROAD - BUS ROUTE ROADS	-72,01,36,240	-66,63,64,214
411300102	CONCRETE ROAD - INTERIOR ROADS	-12,22,39,43,938	-11,38,01,50,174
411300103	CONCRETE ROAD - SLUM ROADS	-2,56,91,568	-2,45,66,282
411300104	CONCRETE ROAD - JNNURM(BSUP)	-1,26,87,49,711	-1,26,74,52,099
411300201	BLACKTOPPED - BUS ROUTE ROADS	-17,66,88,31,446	-16,23,97,80,581
411300202	BLACKTOPPED - INTERIOR ROADS	-51,58,89,03,696	-47,57,34,18,749
411300203	BLACKTOPPED - SLUM ROADS	-1,01,68,083	-1,01,03,645
411300301	RIVER BRIDGE	-31,13,45,612	-28,98,55,984
411300302	FLYOVER	-1,48,75,53,028	-1,29,28,38,653
411300303	RAIL OVER BRIDGE	-37,50,24,272	-23,11,45,910

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411300304	RAIL UNDER BRIDGE (SUBWAYS)	-30,16,03,753	-29,47,63,795
411300305	PEDESTRIAN SUBWAY	-1,86,10,113	-1,51,84,386
411300306	FOOT OVER BRIDGE	-3,68,17,758	-3,10,79,143
411300307	CULVERTS	-4,88,14,336	-4,26,25,356
411300400	PAVEMENTS	-57,45,93,088	-56,02,60,673
411300500	OTHERS	-6,55,65,64,828	-6,35,06,85,686
411310101	STORM WATER DRAINS - OTHERS	-12,49,63,97,347	-11,37,16,57,350
411310102	STORM WATER DRAINS - JNNURM	-4,20,47,74,791	-3,98,58,07,529
411310103	STORM WATER DRAINS - JNNURM (BSUP)	-2,14,70,389	-2,14,02,376
411310104	STORM WATER DRAINS - TNSUDP	-8,94,54,88,803	-8,94,53,34,236
411310200	OPEN CHANNELS	-3,58,06,79,999	-1,82,14,54,045
411330101	STREET LIGHTING - LAMP POSTS	-5,76,86,59,851	-5,39,99,59,532
411330102	STREET LIGHTING - CABLES	-78,06,67,230	-75,19,71,718
411330103	STREET LIGHTING - LIGHT FITTINGS	-1,57,14,74,197	-1,51,33,94,579
411330104	STREET LIGHTING - HIGH MAST	-4,99,93,612	-4,36,48,822
411330105	STREET LIGHTING - OTHER FITTINGS	-1,06,98,41,532	-93,89,11,467
411330106	STREET LIGHTING - JNNURM(BSUP)	-9,01,53,098	-8,65,32,170
411330200	SUB STATIONS	-87,58,225	-87,43,368
411400300	OPERATION THEATRE EQUIPMENTS	-3,89,74,518	-3,63,24,639
411400400	DISPENSARY EQUIPMENTS	-88,95,599	-88,95,599
411400701	FOGGING MACHINES - VEHICLE MOUNTED	-1,69,89,415	-1,17,90,957
411400702	FOGGING MACHINES - PORTABLE	-1,63,62,386	-1,47,36,706
411400800	COMPOST BINS	-48,89,07,228	-46,88,86,468
411400900	HYDRAULIC LADDERS	-1,03,34,456	-97,83,274
411401000	TECHNICAL LAB EQUIPMENTS	-1,75,67,924	-1,74,32,321
411401100	CENTRAL ASPHALT PLANT MACHINERIES	-1,59,958	-1,59,610

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
411401200	TREE CUTTING EQUIPMENTS	-1,84,95,937	-1,50,89,861
411401300	GYM EQUIPMENTS	-10,02,76,858	-8,39,45,806
411401400	DEWATERING PUMPS AND GENERATORS	-2,79,31,480	-2,68,37,296
411401500	GENERATORS	-4,53,96,049	-4,33,66,341
411401600	PRINTING PRESS EQUIPMENTS	-2,37,96,871	-2,37,96,871
411401800	MECHANICAL WORKSHOP EQUIPMENTS	-7,82,70,857	-7,82,70,857
411401900	PUBLIC ANALYST LAB EQUIPMENTS	-3,48,32,653	-3,05,54,055
411402000	SCHOOL LAB EQUIPMENTS	-1,18,87,175	-1,13,30,406
411402200	PLASTIC SHREDDING MACHINE	-1,30,18,809	-1,21,80,028
411402300	MOBILE HIGHMAST	-89,10,366	-88,37,952
411402301	QUALITY CONTROL LAB.EQUIPMENTS	-16,88,084	-9,04,806
411402302	AMMA UNAVAGAM MACHINERIES	-6,93,74,270	-6,02,16,096
411402303	SBM-SWM PROJECT (PURCHASE)	-1,18,68,67,656	-96,46,70,167
411402304	BEACH CLEANING MACHINE	-5,28,46,738	-5,01,33,117
411402306	SDRF PURCHASE	-16,66,01,122	-13,36,91,983
411500100	LORRY	-81,26,21,910	-76,42,82,931
411500700	CAR	-3,56,17,406	-3,17,05,080
411500800	JEEP	-38,08,93,947	-35,62,35,316
411500900	AMBULANCE	-39,13,356	-34,03,695
411501200	TRICYCLE	-18,94,110	-18,94,110
411501400	JNNURM(SWM)	-41,31,53,499	-41,18,92,104
411501500	SOLID WASTE MANAGEMENT	-13,81,58,830	-13,72,25,175
411501600	SPECIFIC GRANT - GOTN	-51,94,77,451	-51,13,00,214
411600100	SERVER	-4,46,51,290	-4,01,79,301
411600200	COMPUTERS	-18,12,70,924	-15,64,61,400
411600300	STABILIZER AND UPS	-39,08,025	-37,41,962

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
411600400	PRINTER	-81,02,762	-71,22,558
411600500	PLOTTER AND SCANNER	-38,87,789	-36,25,657
411600600	NETWORK EQUIPMENTS	-4,86,86,486	-3,64,45,459
411600700	FAX MACHINE	0	-1,44,542
411600800	PHOTO COPIER	-2,52,39,718	-2,26,46,798
411600900	AIR CONDITIONER	-1,54,75,850	-1,41,32,630
411601000	REFRIGERATOR	-6,35,282	-6,32,461
411601100	CELL PHONE	-25,85,549	-25,56,314
411601200	EPBAX AND TELEPHONES	-85,38,047	-83,51,087
411700100	CHAIR	-72,75,69,058	-71,97,61,155
411700200	TABLE	-13,08,75,457	-12,54,44,697
411700300	BUREAUS AND RACKS	-5,85,91,184	-5,55,68,566
411700400	FIXTURES	-19,02,733	-17,97,856
411700500	FAN	-8,36,187	-8,15,732
411700600	ELECTRICAL FITTINGS	-43,95,090	-42,98,655
411700800	INVERTERS	-15,73,178	-15,48,193
411800000	OTHER FIXED ASSETS	-73,27,59,195	-63,83,50,366
	TOTAL	-1,49,90,92,90,288	-1,37,53,71,20,862
B-10	CAPITAL WORK IN PROGRESS		
412100807	GRANT - TURIF (2019-2020)	22,00,122	22,00,122
412100809	GRANT - TURIF (2021-2022)	3,80,83,042	11,80,52,155
412100810	GRANT - TURIF (2022-2023)	4,55,86,493	8,28,93,971
412100811	GRANT - TURIF (2023-2024)	6,25,26,498	15,70,16,062
412100812	GRANT - TURIF (2024-2025)	12,31,17,632	8,63,80,364
412100813	GRANT - TURIF (2025-2026)	43,95,87,968	0
412101400	GRANT - CAPITAL GRANT FUND	1,99,41,91,509	1,92,14,72,902

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
412101401	GRANT - INFRASTRUCTURE AND AMENITIES FUND	4,57,61,89,092	3,00,66,22,071
412101402	GRANT - STATE DISASTER MITIGATION FUND	4,90,13,11,298	4,78,47,77,791
412101403	GRANT - SDMF - RELIEF CENTRE	1,46,66,058	0
412101500	GRANT - NUHM - HEALTH BUILDING	43,75,33,508	20,39,77,633
412101501	GRANT - URBAN HEALTH WELLNESS CENTRE	48,62,371	2,20,95,014
412101601	GRANT - CGF (2019-20) (FEEDER PILLAR BOXES)	10,76,23,639	7,82,39,252
412101602	GRANT - GOTN - CMCDM - 2018-2019	3,83,83,413	20,22,781
412101603	GRANT - GOTN - CMCDM - 2019-2020	4,68,85,628	4,34,80,372
412101604	GRANT - GOTN - CMCDM - 2020-2021	10,72,86,046	67,23,50,931
412101701	GRANT - SBM - SWM PROJECT (INFRASTRUCTURE)	3,29,22,42,324	2,83,26,42,441
412101702	GRANT - SBM 2.0	2,20,37,71,386	28,75,76,580
412101703	GRANT - SBM 2.0 - COMMUNITY TOILET/PUBLIC TOILET/URINALS	1,22,15,242	5,83,36,214
412101801	GRANT - AMRUT 2.0	12,27,70,406	5,28,10,785
412101900	GRANT - SMART CITY SCHEME	1,79,93,42,520	1,79,43,03,409
412101901	GRANT - SMART CITY SCHEME - CITIIS	1,11,73,38,253	91,56,29,749
412102000	GRANT - NIGHT SHELTER - NULM	22,68,43,792	21,53,20,871
412102200	GRANT - NIRBHAYA SCHEME	48,65,26,253	48,00,11,034
412102300	GRANT - SINGARA CHENNAI 2.0	6,07,30,96,467	5,58,48,29,622
412102301	GRANT - NSMT (2022-2023)	15,45,13,398	15,64,74,540
412102303	GRANT - NSMT (2023-2024)	28,49,81,599	46,83,13,538
412102304	GRANT - SFC (2022-2023)	3,03,52,882	5,49,75,363
412102305	GRANT - SFC (2023-2024)	12,67,92,221	19,76,78,898
412102306	GRANT - SFC (2024-2025)	47,26,06,647	21,47,35,539
412102307	GRANT - NSMT (2024-2025)	18,34,74,020	10,35,05,288
412102308	GRANT - VADA CHENNAI VALARCHI THITTAM	1,26,95,26,662	7,28,64,680
412102309	GRANT - ADB - GEF	40,28,82,735	0

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
412102310	GRANT - NSMT (2025-2026)	15,79,59,108	0
412102311	GRANT - SFC (2025-2026)	31,97,85,990	0
412102312	GRANT - CMRL (ROAD WORKS)	4,13,04,253	
412102400	GRANT - T.N.URBAN EMPLOYMENT SCHEME	73,39,312	73,39,312
412200100	DEPOSITS	23,25,15,700	16,88,97,767
412200400	COUNCILLOR WARD IMPROVEMENT FUND	13,80,37,047	1,03,63,584
412400100	PLAY GROUNDS	13,82,53,436	6,55,15,865
412400200	PARKS AND GARDENS	11,18,29,507	0
412400301	HEALTH DEPARTMENT BUILDING	97,25,55,509	42,86,11,599
412400401	PRIMARY SCHOOL	17,17,61,051	3,99,43,621
412400402	MIDDLE SCHOOL	31,50,20,807	5,98,37,748
412400403	HIGH SCHOOL	13,55,07,843	0
412400404	HIGHER SECONDARY SCHOOL	5,63,76,314	3,00,42,913
412400405	NNMP SHEDS	59,04,749	59,04,749
412400406	ANGANWADI CENTER	9,56,64,732	1,39,569
412400501	RIPON BUILDING	8,41,46,203	8,41,46,203
412400502	ZONAL OFFICE BUILDING	10,08,28,219	9,62,30,296
412400504	WARD OFFICE BUILDING	14,01,10,445	56,32,680
412400506	M.E. DEPARTMENT BUILDING	2,67,09,201	0
412400508	S.W.M. DEPARTMENT BUILDING	27,83,38,323	14,30,77,146
412400509	AMMA UNAVAGAM BUILDING	13,03,28,479	0
412400511	EVM - WAREHOUSE	8,59,43,848	8,59,43,848
412400602	MARKETS	33,78,801	33,78,801
412400603	COMMUNITY CENTER	33,47,26,224	18,59,06,064
412400604	PUBLIC CONVENIENCES	53,95,12,333	34,07,59,352
412400606	SLAUGHTER HOUSE	7,66,00,713	0

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
412400608	GYM	57,47,760	30,53,786
412400609	BURIAL AND BURNING GROUNDS	2,92,50,041	35,74,333
412400610	NIGHT SHELTER	26,85,952	0
412400702	CONCRETE ROAD - INTERIOR ROADS	43,57,019	0
412400704	ROAD WORKS (SPECIAL PROJECTS)	4,84,65,154	4,84,65,154
412400707	SPECIAL ROAD PROGRAMME (2020-2021)	5,29,35,353	15,98,28,658
412400801	BLACKTOPPED - BUS ROUTE ROADS	30,86,40,713	0
412400802	BLACKTOPPED - INTERIOR ROADS	53,93,78,320	54,32,44,153
412400804	BLACKTOPPED - TRAFFIC IMPROVEMENTS	24,07,70,820	-20,26,47,514
412400805	BUS SHELTERS	13,87,84,730	0
412400902	FLYOVER	17,78,27,374	-15,38,403
412401000	PAVEMENTS	9,300	0
412401100	STORM WATER DRAINS AND CULVERTS	4,86,57,99,530	1,09,04,51,188
412401101	STORM WATER DRAINS AND CULVERTS (TNSUDPI)	39,84,59,531	39,84,59,531
412401102	STORM WATER DRAIN (ISWD - KFW)	10,06,07,05,152	5,81,71,59,618
412401103	STORM WATER DRAIN (ISWD - ADB)	31,12,69,39,916	27,49,99,25,519
412401104	STORM WATER DRAIN (MISSING LINKS)	9,18,90,991	9,18,90,991
412401105	STORM WATER DRAIN (TRUSTPURAM CANAL)	15,67,92,945	0
412401106	STORM WATER DRAIN (CMRL)	44,28,900	0
412401200	CHENNAI RIVER RESTORATION PROJECTS	66,80,04,268	55,17,58,633
412401301	STREET LIGHTING - LAMP POSTS	-5,96,36,503	1,51,79,409
412401302	STREET LIGHTING - CABLES	-13,93,06,368	43,03,030
412401303	STREET LIGHTING - LIGHT FITTINGS	-3,13,66,110	7,39,83,217
412401305	STREET LIGHTING - OTHER FITTINGS	-18,71,12,037	-16,90,45,105
412403000	MISCELLANEOUS WORKS	65,58,59,132	26,99,57,370
412403002	CIVIL WORKS - C.S.R. FUND	3,85,57,596	95,03,569
412403005	CATTLE SHED	16,06,34,017	0

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
412403006	MADHAVARAM BUS TERMINAL	14,99,33,207	0
412403008	BLUE FLAG BEACH	12,33,13,708	0
412403009	SPECIAL FUND ROAD WORKS (TNUIFSL)	26,63,71,134	0
412403010	SPECIAL FUND ROAD WORKS (TUFIDCO)	12,20,59,473	0
412403011	SPECIAL FUND ROAD WORKS (GCC)	24,17,09,607	0
412403012	MUTHALVAR PADAIPPAGAM	5,19,57,521	0
412404000	ROAD CUT	49,88,59,545	2,48,26,210
	TOTAL	86,71,34,56,962	62,66,55,94,437
B-11	INVESTMENT GENERAL FUND		
420300000	DEBENTURES AND BONDS	15,50,00,000	0
420500100	EQUITY SHARES - TUFIDCO SHARE	10,00,000	10,00,000
420800100	INVESTMENT - FIXED DEPOSIT WITH BANKS	1,31,57,14,307	1,29,82,01,626
	TOTAL	1,47,17,14,307	1,29,92,01,626
B-12	STOCK IN HAND		
430100501	STORES - ELECTRICAL STORE - CAPITAL	47,18,38,463	10,53,78,809
430100901	STORES - MATERIAL CLEARING - CAPITAL	-10,08,22,769	-10,08,22,769
	TOTAL	37,10,15,694	45,56,041
B-13	CASH AND BANK BALANCES		
450210903	CB - ROAD CUT CHARGES COLLECTION ACCOUNT (09762101404202)	3,01,70,156	18,98,52,273
450211300	IB - CMDA FUND ACCOUNT (6256962054)	4,95,07,187	4,13,78,735
450211700	PNB - ZONE CAPITAL PAYMENT ACCOUNT (2511002100019963)	-46,99,01,612	9,86,90,255
450212000	PNB - CAPITAL RECEIPT ACCOUNT (2511002100018715)	8,50,792	7,74,32,341
450212600	CB - TUFIDCO ESCROW ACCOUNT	6,11,206	6,11,206
450212700	IOB - DEPARTMENT CAPITAL PAYMENT (171102000001000)	-4,25,20,50,656	-20,14,65,943
450320000	ICICI - SWACHH BHARAT ACCOUNT(000901125449)	0	1,59,570
450320003	ICICI - CRRT ACCOUNT(000901125480)	4,81,73,910	11,03,95,605
450320004	ICICI - NIRBHAYA FUND ACCOUNT(000901127961)	1,33,86,60,830	1,22,80,20,535

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450320005	ICICI - SPECIAL ROAD PROGRAMME (2020-2021)(000901129805)	34,09,837	2,25,37,478
450320100	BOI - SMART CITY SCHEMES(801210110004993)	7,67,51,375	28,80,21,149
450320200	AXIS - SBM 2.0 (922010006008284)	6,79,06,527	-6,78,78,327
450320203	ICICI - AMRUT 2.0 (000901129979)	0	-1,22,49,647
450320204	SBI - SINGARA CHENNAI 2.0 (40745061491)	-20,82,11,520	24,19,00,315
450320205	SBI - CGF and OMGFF (40827748663)	-3,96,89,514	-2,27,51,129
450320206	SBI - T.N.URBAN EMPLOYMENT SCHEME (40788676574)	37,03,481	7,19,83,111
450320207	SBI - SWD - MISSING LINK (TNSUDP) (40810424385)	35,10,727	3,13,83,374
450320208	AXIS - INFRASTRUCTURE AND AMENITIES FUND (922010031545774)	16,52,78,678	-16,33,03,752
450320209	AXIS - STATE DISASTER MITIGATION FUND (922010031555807)	11,35,98,802	-20,30,39,111
450320210	SBI - RETENTION MONEY (41357885572)	13,69,276	-88,24,199
450320211	AXIS - SBM 2.0 - HOLDING ACCOUNT (922020061650209)	11,21,601	-41,47,904
450320212	ICICI - NSMT(000901130854)	-3,21,05,99,357	-2,31,20,66,930
450320213	IDFC - C.S.R. ACCOUNT (10151775618)	7,15,48,239	11,58,50,812
450320214	YES - S.B.M. ACCOUNT (059494600000550)	-14,21,18,933	1,59,44,831
450320215	BANDHAN - RETENTION MONEY (20200009996449)	23,89,36,547	-87,56,74,928
450320217	IOB - INFRASTRUCTURE AND AMENITIES FUND (168101000017403)	-59,24,89,860	84,43,76,255
450320220	IOB - KDG BIO-MINING	23,29,31,519	88,00,000
450320221	IOB - ADB - GEF (171101000011067)	-10,27,83,886	0
450320224	IDFC - ROAD CUT DEPOSITS (10218287039)	-1,09,74,56,232	35,69,73,545
450320226	HDFC - VADA CHENNAI VALARCHI THITTAM (50100794815375)	-64,54,97,696	-2,27,88,734
450320228	CUB - NUHM ACCOUNT (500101014212602)	2,96,72,399	0
450320229	S.N.A. PAYMENTS (ALL SCHEMES)	4,51,42,35,410	-4,04,16,37,233
450320230	MUNICIPAL BOND 2025 - SINKING FUND (99900753764752)	8,00,00,000	0
450320232	CSB - SDRF ACCOUNT (0223010432884)	-60,08,87,819	0
450320237	EQUITAS - STORM WATER DRAIN (CMRL)	37,24,86,867	0

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450320239	SBI - ROAD IMPROVEMENTS (TNUDF) (44311526783)	-45,36,12,770	0
450320240	IDFC - ROAD IMPROVEMENTS (TUFIDCO) (10242035921)	11,92,10,355	0
450412200	CB - ESCROW A/C TNUDF (0976201031716)	98,101	98,101
450412300	CB - JNNURM - HERITAGE BUILDING - 0976101400526	1,43,407	1,35,134
450412500	IOB - TURIF - RECEIPT AND PAYMENT ACCOUNT (171101000004848)	-2,29,32,57,501	-1,40,25,09,986
450413400	ESCROW ACCOUNT(TNUDF - STREET LIGHTS) CB - 0976201032253	1,00,000	1,00,000
450413500	CB - TNUDF - STREET LIGHTS (0976101402775)	1,37,96,644	-40,99,364
450413600	IB - WORLD BANK - TNSUDP (I - SWD) (6375403216)	15,80,57,727	14,83,77,802
450413801	CB - CMCDM - 2018-19 (0976101404660)	-46,97,201	4,09,63,327
450413802	CB - CMCDM - 2020-21 (0976101405651)	1,32,77,726	2,34,72,681
450414000	FEDERAL - ISWD - KfW (12820100134367)	-24,21,11,322	1,42,30,02,395
450414001	ICICI - ISWD-ADB-KOSASTHALAIYAR (000901125484)	-1,40,57,85,317	-2,44,96,69,153
450414002	HDFC - IMPROVEMENT OF INTERIOR ROADS (50100397588908)	2,16,93,298	1,32,90,392
450414101	ICICI - CENTRAL FINANCE COMMISSION (000901130746)	0	32,25,109
	TOTAL	-7,99,03,38,572	-6,39,51,30,010
B-14	LOANS, ADVANCES AND DEPOSITS		
460400101	ADVANCE TO SUPPLIERS - CAPITAL	43,05,94,185	43,51,07,620
460400201	ADVANCE TO CONTRACTORS - CAPITAL	51,31,68,483	59,86,64,767
460400401	DEPOSITS RECOVERABLE - CAPITAL	20,54,87,323	11,54,87,323
460500112	ADVANCE - TANSI	5,95,84,649	6,25,38,564
460500114	ADVANCE - ELCOT	11,04,54,810	9,28,01,260
460500700	ADVANCE - OTHERS	76,95,67,274	32,71,44,908
460500800	ADVANCE - PRIVATE STREET - RECOVERABLE	26,23,210	26,23,210
460600100	DEPOSITS WITH EXTERNAL AGENCIES - TNEB	0	1,87,050
460600200	DEPOSITS WITH EXTERNAL AGENCIES - COMMUNICATION COMPANIES	1,84,319	1,84,319
	TOTAL	2,09,16,64,253	1,63,47,39,021

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31.03.2026

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE

31.03.2026

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2026

Account Code	Head of Account	Schedule No	31-Mar-2026	31-Mar-2025
	INCOME			
110	TAX REVENUE (DEMAND)	I-01	4,19,98,99,194	4,17,51,00,806
A	TOTAL INCOME		4,19,98,99,194	4,17,51,00,806
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-02	5,34,36,652	5,36,64,032
220	ADMINISTRATIVE EXPENSES	I-03	2,87,86,506	3,96,37,792
230	OPERATION AND MAINTENANCE EXPENSES	I-04	12,64,43,301	8,73,80,437
271	MISCELLANEOUS EXPENSES	I-05	6,88,33,611	11,93,66,342
272	DEPRECIATION	I-06	5,56,07,601	5,49,85,908
B	TOTAL EXPENDITURE		33,31,07,671	35,50,34,511
A-B	INCOME OVER EXPENDITURE		3,86,67,91,523	3,82,00,66,295

18/05/2026
SAO(FC)

18/05/2026
CAO(HQ)

18/05/2026
FINANCIAL ADVISER

18/05/2026
M. Bhatt
DEPUTY COMMISSIONER (R&F)

18/05/2026
COMMISSIONER

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
Schedule I-01:	TAX REVENUE		
110010801	PROPERTY TAX - ELEMENTARY EDUCATION TAX ADJUSTMENT ACCOUNT - GENERAL TAX	4,19,98,99,194	4,17,51,00,806
	TOTAL	4,19,98,99,194	4,17,51,00,806

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
Schedule I-02:	ESTABLISHMENT EXPENSES		
210100206	SALARIES AND ALLOWANCES - KINDERGARTEN STAFF	4,92,53,991	4,98,83,417
210100302	LEAVE SALARY SURRENDER - STAFF	1,41,624	0
210100700	CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME - EMPLOYERS SHARE	40,41,037	37,80,615
	TOTAL	5,34,36,652	5,36,64,032
Schedule I-03:	ADMINISTRATIVE EXPENSES		
220110311	SECURITY EXPENSES - ELEMENTARY SCHOOL BUILDING	2,87,86,506	3,96,37,792
	TOTAL	2,87,86,506	3,96,37,792
Schedule I-04:	OPERATION AND MAINTENANCE EXPENSES		
230110101	EDUCATION EXPENSES - SPECIAL CLASS EXPENSES	5,33,585	8,73,393
230110201	EDUCATION EXPENSES - KINDER GORTON EXPENSES	46,21,830	89,86,182
230110202	EDUCATION EXPENSES - OTHER EXPENSES	12,12,87,886	7,75,20,862
	TOTAL	12,64,43,301	8,73,80,437
Schedule I-05:	MISCELLANEOUS EXPENSES		
271600000	EDUCATION TAX COLLECTION CHARGES	6,88,33,611	11,93,66,342
	TOTAL	6,88,33,611	11,93,66,342
Schedule I-06:	DEPRECIATION		
272200000	DEPRECIATION - BUILDING	5,56,07,601	5,49,85,908
	TOTAL	5,56,07,601	5,49,85,908

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2025-2026

ELEMENTARY EDUCATION FUND

BALANCE SHEETS

2025-2026

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31 MARCH 2026

Account Code	Head of Account	Schedule No	31-Mar-26	31-Mar-25
	LIABILITIES			
	RESERVES AND SURPLUS			
310	FUND BALANCE	B-01	3,86,67,91,523	3,82,00,66,295
311	FUND CONTROL	B-02	-2,82,63,51,982	-2,72,59,74,454
	TOTAL		1,04,04,39,541	1,09,40,91,841
	CURRENT LIABILITIES AND PROVISIONS			
350	OTHER LIABILITIES	B-03	61,09,522	61,00,222
	TOTAL		61,09,522	61,00,222
	TOTAL LIABILITIES		1,04,65,49,063	1,10,01,92,063
	ASSETS			
	FIXED ASSETS			
410	FIXED ASSETS	B-04	2,02,70,43,766	2,03,44,19,833
411	ACCUMULATED DEPRECIATION	B-05	-99,42,93,334	-93,86,85,733
	TOTAL		1,03,27,50,432	1,09,57,34,100
	CURRENT ASSETS, LOANS AND ADVANCES			
450	CASH AND BANK BALANCES	B-06	1,29,19,235	41,15,567
460	LOANS, ADVANCES AND DEPOSITS	B-07	8,79,396	3,42,396
	TOTAL		1,37,98,631	44,57,963
	TOTAL ASSETS		1,04,65,49,063	1,10,01,92,063

SAO
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CAO
18/05/2026
CAO(HQ)

FINANCIAL ADVISER

18/05/26

M. Binath
18/05/26
DEPUTY COMMISSIONER (R&F)

COMMISSIONER

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st March -2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-01	FUND BALANCE		
310900000	EXCESS OF INCOME OVER EXPENDITURE	3,86,67,91,523	3,82,00,66,295
	TOTAL	3,86,67,91,523	3,82,00,66,295
B-02	FUND CONTROL		
311120100	ELEMENTARY EDUCATION FUND - REVENUE ACCOUNT	-28,49,16,18,066	-24,57,09,36,943
311120200	ELEMENTARY EDUCATION FUND - CAPITAL ACCOUNT	25,41,99,25,176	21,60,01,24,104
311120300	ELEMENTARY EDUCATION FUND - EARMARKED FUND	24,53,40,908	24,48,38,384
	TOTAL	-2,82,63,51,982	-2,72,59,74,454
B-03	OTHER LIABILITIES		
350112500	EMPLOYEES LIABILITIES - NEW HEALTH INSURANCE SCHEME	61,09,522	61,00,222
	TOTAL	61,09,522	61,00,222

GREATER CHENNAI CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31st March 2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-05	FIXED ASSETS		
410100601	LAND - SCHOOL - CPS AND CMS - OWN	1,63,06,499	1,63,06,499
410200401	PRIMARY SCHOOL	1,08,23,24,407	1,08,97,00,474
410200402	MIDDLE SCHOOL	52,01,31,341	52,01,31,341
410200404	HIGHER SECONDARY SCHOOL	95,98,102	95,98,102
410200405	NNMP SHEDS	39,04,43,676	39,04,43,676
410200406	ANGANWADI CENTER	13,87,269	13,87,269
410200704	SMART CITY SCHEME	32,67,070	32,67,070
410700100	CHAIR	35,85,402	35,85,402
	TOTAL	2,02,70,43,766	2,03,44,19,833
B-06	ACCUMULATED DEPRECIATION		
411200401	PRIMARY SCHOOL	-597648895	-571422008
411200402	MIDDLE SCHOOL	-206374395	-189109400
411200405	NNMP SHEDS	-172360756	-160245037
411200704	SMART CITY SCHEME	-14323982	-14323982
411700100	CHAIR	-3585306	-3585306
	TOTAL	-99,42,93,334	-93,86,85,733
B-07	CASH AND BANK BALANCES		
450110000	GENERAL IMPREST CONTROL ACCOUNT	-25,49,419	-25,49,419
450211200	INDIAN BANK M.G.T.BRANCH 420158505	1,54,68,654	66,64,985
	TOTAL	1,29,19,235	41,15,567
B-08	LOANS, ADVANCES AND DEPOSITS		
460100200	ADVANCE TO EMPLOYEES-FESTIVAL ADVANCE	8,54,396	3,17,396
460100500	ADVANCE TO EMPLOYEES - FUNERAL ADVANCE	25,000	25,000
	TOTAL	8,79,396	3,42,396

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31.03.2026

EARMARKED FUND

BALANCE SHEET

31.03.2026

GREATER CHENNAI CORPORATION

EARMARKED FUND

BALANCE SHEET FOR THE YEAR ENDING MARCH 2026

Account Code	Head of Account	Schedule No	31-Mar-26	31-Mar-25
	LIABILITIES			
	RESERVES AND SURPLUS			
311	EARMARKED FUNDS AND FUND CONTROL	B-01	18,30,09,59,961	15,87,30,41,581
	TOTAL		18,30,09,59,961	15,87,30,41,581
	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES			
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-02	70,32,700	70,32,700
	TOTAL		70,32,700	70,32,700
	CURRENT LIABILITIES AND PROVISIONS			
340	DEPOSITS RECEIVD	B-03	0	20,952
350	OTHER LIABILITIES	B-04	3,31,94,93,862	1,95,54,46,024
	TOTAL		3,31,94,93,862	1,95,54,66,976
	TOTAL LIABILITIES		21,62,74,86,523	17,83,55,41,257
	ASSETS			
410	FIXED ASSETS	B-05	0	31,36,063
412	CAPITAL WORK IN PROGRESS	B-06	1,45,33,32,748	65,75,23,549
	TOTAL		1,45,33,32,748	66,06,59,612
	INVESTMENTS			
421	INVESTMENT AND OTHER FUNDS	B-07	15,22,77,81,501	13,42,39,01,387
	TOTAL		15,22,77,81,501	13,42,39,01,387
	CURRENT ASSETS			
450	CASH AND BANK BALANCES	B-08	4,94,63,72,274	3,75,09,80,257
	TOTAL		4,94,63,72,274	3,75,09,80,257
	TOTAL ASSETS		21,62,74,86,523	17,83,55,41,257

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18/05/2026
FINANCIAL ADVISER

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DEPUTY COMMISSIONER (R&F)

COMMISSIONER

GREATER CHENNAI CORPORATION
EARMARKED FUND
BALANCE SHEET AS ON 31st MARCH 2026

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-01	EARMARKED FUND AND FUND CONTROL		
311130000	DR. MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM	37,85,34,637	43,87,13,373
311150000	RCH FUND	0	91,352
311150001	BETI BACHAO BETI PADHAO	0	2,609
311180000	REVOLVING FUND	0	2,00,00,000
311190000	SOLID WASTE MANAGEMENT - CORPUS FUND	0	24,46,82,544
311210000	SJSRY	0	29,68,91,520
311230000	MLACDS	81,07,82,854	68,28,12,044
311240000	MPLADS	53,11,93,319	45,66,33,271
311280000	EARMARKED FUND - REVENUE FUND ACCOUNT	45,79,97,222	-18,07,37,310
311290000	EARMARKED FUND - CAPITAL FUND ACCOUNT	-34,43,72,105	-37,31,10,314
311300000	EARMARKED FUND - ELEMENTARY EDUCATION FUND ACCOUNT	-24,53,40,908	-24,48,38,384
311540000	THANNIRAI VU THITTAM	1,47,00,624	1,42,28,121
311550000	MPLADS - CONTINGENT FUND	5,57,35,872	5,64,92,618
311560000	NULM	21,22,45,702	16,18,01,191
311700000	S.P.F.G.S. FUND	1,26,00,04,332	1,23,10,70,672
311730000	CONTRIBUTORY PENSION SCHEME FUND	14,01,19,03,057	12,19,65,88,912
311780000	TRAINING FUND	61,63,474	60,41,942
311810000	NAMAKKU NAAMAE THITTAM (PUBLIC CONTRIBUTION)	-3,20,03,077	2,54,71,225
311810001	NAMAKKU NAAMAE THITTAM (GoTN)	-89,38,11,975	-24,77,54,731
311810002	NAMAKKU NAAMAE THITTAM (COMMON)	2,07,72,26,934	1,08,79,60,926
	TOTAL	18,30,09,59,961	15,87,30,41,581

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-02	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
320200301	STATE GOVERNMENT - THANNIRAI VU THITTAM - PUBLIC CONTRIBUTION	70,32,700	70,32,700
	TOTAL	70,32,700	70,32,700
B-03	OTHER LIABILITIES		
340100502	RETENTION MONEY - CAPITAL	0	20,952
	TOTAL	0	20,952
B-04	OTHER LIABILITIES		
350100202	CREDITORS - CONTRACTORS - CAPITAL	6,80,91,098	2,05,10,292
350110800	EMPLOYEES LIABILITIES - G.P.F. ADVANCE	3,24,75,49,765	1,93,43,41,387
350200101	INCOME TAX RECOVERIES - CAPITAL	18,15,520	3,47,064
350200204	SGST - CAPITAL	8,96,146	72,085
350200205	CGST - CAPITAL	8,86,442	62,381
350200403	TNMWGWFF - CAPITAL WORKS	2,54,891	1,12,815
	TOTAL	3,31,94,93,862	1,95,54,46,024

GREATER CHENNAI CORPORATION**EARMARKED FUND****BALANCE SHEET AS ON 31st MARCH 2026**

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
B-05	FIXED ASSETS		
410800000	OTHER FIXED ASSETS	0	31,36,063
	TOTAL	0	31,36,063
B-06	CPITAL WORK IN PROGRESS		
412100300	GRANT - NAMAKKU NAAMAE THITTAM	1,14,98,90,687	45,43,10,899
412100500	GRANT - MLACDS	20,38,27,487	10,80,03,965
412100600	GRANT - MPLADS	9,96,14,574	9,52,08,685
	TOTAL	1,45,33,32,748	65,75,23,549
B-07	INVESTMENT AND OTHER FUNDS		
421800001	FIXED DEPOSIT - SPFGS	1,29,87,81,705	1,31,70,72,716
421800002	FIXED DEPOSIT - TRAINING FUND	32,21,532	31,00,000
421800003	FIXED DEPOSIT - CPS	13,92,57,78,264	12,10,37,28,671
	TOTAL	15,22,77,81,501	13,42,39,01,387
B-08	CASH AND BANK BALANCES		
450211600	PNB - CONTRIBUTORY PENSION SCHEME ACCOUNT (2511000102953773)	3,27,06,013	60,51,895
450320201	SBI - N.N.T. (PUBLIC CONTRIBUTION) (40543753527)	0	-200
450320216	IOB - NAMAKKU NAAME THITTAM (168101000016569)	-7,52,54,471	27,11,40,881
450410101	IOB - MLACDS(SNA)	57,72,88,576	1,08,95,90,000
450410140	MLACDS - DR. R.K. NAGAR - IOB - 171101000008294	1,03,383	1,00,772
450410141	MLACDS - PERAMBUR - IOB - 171101000008295	21,662	21,107
450410142	MLACDS - KOLATHUR - IOB - 171101000008296	77,16,699	75,17,495
450410143	MLACDS - THIRU - VI - KA NAGAR - IOB - 171101000008297	6,80,672	5,85,360
450410144	MLACDS - ROYAPURAM - IOB - 171101000008298	1,072	1,427

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450410145	MLACDS - VILLIWAKKAM - IOB - 171101000008299	2,16,420	-27,07,677
450410146	MLACDS - EGMORE - IOB - 171101000008300	14,84,877	12,86,432
450410147	MLACDS - HARBOUR - IOB - 171101000008301	2,69,561	4,26,104
450410148	MLACDS - CHEPAUK - THIRUVALLIKENI - IOB - 171101000008302	3,85,046	-1,67,212
450410149	MLACDS - THOUSAND LIGHT - IOB - 171101000008303	5,28,429	4,81,113
450410150	MLACDS - ANNA NAGAR - IOB - 171101000008304	1,44,47,155	1,39,10,522
450410151	MLACDS - VIRUGAMBAKKAM - IOB - 171101000008305	6,81,463	6,64,252
450410152	MLACDS - SAIDAPET - IOB - 171101000008306	38,49,263	63,79,920
450410153	MLACDS - T.NAGAR - IOB - 171101000008307	5,31,014	5,04,702
450410154	MLACDS - MYLAPORE - IOB - 171101000008308	26,86,324	26,18,680
450410155	MLACDS - VELACHERY - IOB - 171101000008309	7,82,352	16,22,688
450410156	MLACDS - NOMINATED - IOB - 171101000008310	12,36,622	12,05,389
450410157	MLACDS - THIRUVOTTIYUR - IOB - 171101000008675	5,566	5,424
450410158	MLACDS - AMBATTUR - IOB - 171101000008676	52,49,721	51,17,132
450410159	MLACDS - SHOZHINGANALLUR(15TH AC) - IOB - 171101000008774	21,21,611	22,804
450410160	MLACDS - MADHURAVOYAL(15TH AC) - IOB - 171101000008930	38,70,988	37,73,221
450410161	MLACDS - MADHAVARAM(15TH AC) - IOB - 171101000008965	16,04,913	15,64,378
450410162	MLACDS - ALANDHUR (15TH AC) - IB - 6635764676	10,42,917	10,16,436
450410205	MPLADS - THIRU. K. MALAISAMY - IOB	542	528
450410209	MPLADS - TMT. BEATRIX D SOUZA - IOB	81	79
450410210	MPLADS - THIRU. T.R. BALU - CB	67,50,708	65,76,593
450410212	MPLADS - THIRU. V. MAITREYAN - CB	40,68,429	34,99,713
450410214	MPLADS - TMT. KANIMOZHI KARUNANIDHI - CB	9,27,783	9,03,890
450410221	MPLADS - THIRU.C.RAJENDRAN - PNB	1,36,182	1,32,743
450410226	MPLADS - UNION BANK OF INDIA ASHOK NAGAR BRANCH 409202010404289	564	548
450410228	MPLADS - PNB - T.K. RANGARAJAN	49,51,732	49,16,030

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450410231	MPLADS - K PARASARAN - RAJYA SABHA MP	0	64,91,579
450410233	MPLADS - CONTINGENT FUND (CB - PT - 0976101402683)	4,57,04,798	4,08,01,570
450410236	MPLADS - THIRU. J.JAYAVARDHAN (CB - PT)	3,85,076	3,76,508
450410240	MPLADS - THIRU.PAUL MANOJ PANDIAN - CB(0976101404306)	32,531	33,121
450410241	MPLADS - IOB(COC) - R.S.BHARATHI - 171101000008289	14,34,730	14,12,737
450410242	MPLADS - CB(PT) - T.K.S. ELANGOVAN - 0976101404380	70,387	63,753
450410245	MPLADS - A.NAVANEETHAKRISHNAN, M.P. (RS) - IB - 6637513507	14,14,296	86,25,873
450410249	MPLADS - CB - DR.KALANIDHI VEERASWAMY (0976101405393)	5,89,732	-8,77,67,887
450410250	MPLADS - CB - DR.T.SUMATHY (A) THAMIZHACHI (0976101405395)	-93,11,151	-6,42,20,188
450410251	MPLADS - IOB - THIRU. P.WILSON (171101000009523)	-57,12,412	76,10,478
450410252	MPLADS - IOB - DAYANIDHI MARAN (17TH LS) (171101000009548)	28,81,096	-5,81,36,794
450410253	MPLADS - T.R. BALU, SRIPERUMPUDUR M.P. (17th LS) - IOB - 171101000009926	41,84,231	-2,85,667
450410254	MPLADS - IOB - THIRU N.R. ELANGO (171101000010006)	-29,55,718	-1,08,90,181
450410255	MPLADS - PNB - Dr. KANIMOZHI NVN SOMU (2511000103018147)	2,68,184	17,95,449
450410256	MPLADS - PNB - K.R.N. RAJESH KUMAR (2511000103022919)	0	-32,56,277
450410257	MPLADS - PNB - MOHAMMED ABDULLA (2511000103022900)	0	-67,52,349
450410258	MPLADS - PNB - B. SELVARASU (2511000103022928)	0	-49,46,726
450410259	MPLADS - CB - K. JAYAKUMAR (110148195560)	-3,85,085	-49,10,643
450410262	SBI-SNA-MPLADS	48,16,72,774	59,52,42,264
450410263	MPLADS - HOLDING ACCOUNT (IOB-171101000011769)	-63,49,679	0
450410400	IOB - ENDOWMENT FUND ACCOUNT (171101000003333)	1,05,575	1,00,208
450410500	IB - NAMAKKU NAMMAE THITTAM (754639936)	99,93,105	94,65,830
450410600	IOB - THANNIRAIVU THITTAM ACCOUNT (171101000003246)	1,81,34,297	1,76,61,994
450411300	R.B.I - GPF ACCOUNT (6188501009)	3,24,60,38,116	1,93,26,91,070
450411400	PNB - SPFGS (3611002100020910)	5,53,11,755	-1,87,82,903
450411600	SJSRY - CB - OLD ACCOUNT	0	1,43,40,637

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450412400	IOB - DR.MUTHULAKSHMI REDDY MAGAPERU UTHAVI THITTAM (171101000003535)	33,54,25,956	39,11,08,587
450412800	UBI - BETI BACHAO BETI PADHAO (570502010007665)	0	2,609
450413001	SJSRY - CB - UWSP - TCS	0	1,84,519
450413002	SJSRY - CB - UWSP - DWCUA	0	5,53,308
450413003	SJSRY - CB - INDIVIDUAL LOAN	0	23,14,114
450413004	SJSRY - IOB - STEP UP TRAINING	0	1,19,153
450413005	SJSRY - IOB - INFRASTRUCTURE	0	12,200
450413006	SJSRY - IOB - UCDN COMMUNITY STRUCTURE	0	1,07,117
450413008	SJSRY - IB - OLD NRY ACCOUNT	0	4,548
450413009	SJSRY - IB - WAGE EMPLOYMENT	0	77,508
450413010	SJSRY - IB - A AND O.E.	0	4,87,088
450414200	MLACDS - Dr. R.K. NAGAR CONSTITUENCY - SBI (40695418439)	-81,26,713	-4,17,44,670
450414201	MLACDS - PERAMBUR CONSTITUENCY - SBI (40711895202)	5,06,985	-5,27,94,258
450414202	MLACDS - KOLATHUR CONSTITUENCY - SBI (40711960760)	6,01,213	-2,67,98,012
450414203	MLACDS - THIRU-VI-KA NAGAR CONSTITUENCY - SBI (40695410360)	13,79,659	-3,76,10,343
450414204	MLACDS - ROYAPURAM CONSTITUENCY - SBI (40711957351)	-1,31,70,697	-5,99,91,302
450414205	MLACDS - VILLIVAKKAM CONSTITUENCY - SBI (40711956685)	-1,18,34,050	-5,45,04,140
450414206	MLACDS - EGMORE CONSTITUENCY - SBI (40711958560)	-65,66,854	-2,88,70,541
450414207	MLACDS - HARBOUR CONSTITUENCY - SBI (40711804803)	5,68,046	-4,47,51,601
450414208	MLACDS - CHEPAUK-THIRUVALLIKENI CONSTITUENCY - SBI (40711957088)	-26,11,691	-4,87,93,287
450414209	MLACDS - THOUSAND LIGHT CONSTITUENCY - SBI (40711959041)	6,79,692	-4,82,24,517
450414210	MLACDS - ANNA NAGAR CONSTITUENCY - SBI (40711958184)	1,62,29,120	-96,03,304
450414211	MLACDS - VIRUGAMBAKKAM CONSTITUENCY - SBI (40711966988)	-2,09,23,174	-1,48,68,292
450414212	MLACDS - SAIDAPET CONSTITUENCY - SBI (40711966218)	23,06,436	-45,85,071
450414213	MLACDS - THIYAGARAYA NAGAR CONSTITUENCY - SBI (40711961684)	-86,88,618	-1,51,67,904

Account Code	Head of Account	31-Mar-2026	31-Mar-2025
450414214	MLACDS - MYLAPORE CONSTITUENCY - SBI (40711961436)	-8,57,203	-6,01,09,295
450414215	MLACDS - VELACHERY CONSTITUENCY - SBI (40711961094)	-42,98,448	-2,27,28,097
450414216	MLACDS - THIRUVOTTIYUR CONSTITUENCY - SBI (40711957974)	-1,43,48,611	-4,07,30,619
450414217	MLACDS - AMBATTUR CONSTITUENCY - SBI (40711957645)	-28,25,751	-1,03,76,348
450414218	MLACDS - SHOZINGANALLUR CONSTITUENCY - SBI (41163904299)	-16,33,698	55,18,360
450414219	MLACDS - MADURAVOYAL CONSTITUENCY - CB (110103859344)	-32,58,942	2,20,094
450414220	MLACDS - ALANDUR CONSTITUENCY - CB (110103889085)	48,41,494	27,40,694
450414221	MLACDS - PALLAVARAM CONSTITUENCY - IOB (171101000010735)	4,83,751	23,50,346
450414222	MLACDS - PONNERI CONSTITUENCY - IOB (171101000011316)	0	1,03,794
450420500	NULM - HDFC - DC (EDUCATION)(50100117393021)	16,87,671	15,84,901
450420501	NULM - HDFC - SM AND ID (50100117392886)	3,85,26,539	2,80,57,937
450420502	NULM - HDFC - SEP (50100117393011)	13,73,27,067	7,82,78,766
450420503	NULM - HDFC - CBT (50100117393008)	68,78,917	64,14,107
450420504	NULM - HDFC - SUH (50100117392899)	2,61,63,660	2,19,73,649
450420505	NULM - HDFC - SUSV (50100117392900)	40,68,190	38,20,463
450420506	NULM - HDFC - IEC (50100152546258)	2,32,41,822	2,16,71,368
	TOTAL	4,94,63,72,274	3,75,09,80,257

NOTES TO ACCOUNTS

31-03-2026

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The accounts of the Greater Chennai Corporation are maintained as Municipal Fund, Capital Fund, Elementary Education Fund and Earmarked fund separately. A Separate Balance Sheet is prepared for each Fund.

2. INCOME:

- a) Property Tax, Professional tax, Company tax are accounted on demand basis.
- b) Elementary Education Collection charges, Project Appropriation Expenses are accounted notionally.
- c) Other receipts, including adjustment entries.

3. EXPENDITURE

- a) Retirement Benefits are accounted on payment basis.
- b) Interest on loan is accounted on payment basis.
- c) Depreciation is provided as per Companies Act 1956 on Written Down value on the opening balance. No Depreciation is calculated on addition during the current year.
- d) All other expenses are accounted on Payment basis.

4. FIXED ASSETS

Fixed Assets are shown as a Gross Block and are accounted only on payment of Final bill and receipt of Completion Report.

5. CAPITAL PROJECTS IN PROGRESS

Capital Projects in Progress includes Final Payment made.

6. STOCK

Stock is valued on purchase value.

7. PROPERTY TAX RECOVERABLE

Property Tax Recoverable for the latest 12 half years and Property Tax Recoverable prior to 12 half years are shown separately.

8. OTHER RECOVERABLES

Under other Recoverable represents Election Expenses, Flood expenses incurred on behalf of State Government but not reimbursed.

9. ADVANCES

Advances include amount utilised for services and/or materials supplied but not adjusted.

10. CASH AND BANK

- a) Bank account maintained by the Drawing Officers is not reflected in the Book of Accounts.
- b) Cash and Bank balances include Bank accounts closed in the current year.

11. INVESTMENTS

The investments include Training fund. Deposits made out of SPFGS fund, CPS fund and shares purchased from TUFIDCO.

12. CONTRRIBUTION:

Contribution represents Grants received and Utilized for capital work.

13. CLEAERING ACCOUNTS

Clearing Accounts represent unreconciled balances.

2025 - 2026			
ACCOUNT CODE 350200101			
RECOVERIES PAYABLE - INCOME TAX RECOVERIES - CAPITAL			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	11625526
2	B-BUILDINGS	B	24561170
3	BR-BUS ROUTE ROADS	BR	13913956
4	D-STROM WATER DRAINS	D	44943124
5	H-HEALTH	H	100800
6	J-BRIDGES	J	3313669
7	CC-Integarted Command Control Centre		1226592
8	L-ELECTRICAL	L	5356602
9	M-MECHANICAL	M	2618320
10	NA-THIRUVOTTIYUR	NA	1572102
11	NB-MANALI	NB	1682126
12	NC-MADHAVARAM	NC	3287828
13	ND-TONDIARPET	ND	1526327
14	NE-ROYAPURAM	NE	1521904
15	NF-THIRU-VI-KA NAGAR	NF	2472376.67
16	NG-AMBATTUR	NG	1240645
17	NH-ANNA NAGAR	NH	245379
18	NJ-TEYNAMPET	NJ	2617660
19	NK-KODAMBAKKAM	NK	1384501
20	NL-VALASARAVAKKAM	NL	1068918
21	NM-ALANDUR	NM	862547
22	NN-ADYAR	NN	762809
23	NP-PERUNGUDI	NP	1130978
24	NQ-SHOZHINGANALLUR	NQ	1974910
25	P-PARKS AND PLAYFIELDS	P	4760812
26	PT-PLANNING AND TRANING	PT	13266
27	RN-REGIONAL OFFICE - NORTH	RN	27072
28	Q-SOLID WASTE MANAGEMENT	Q	547258
29	SP-SPECIL PROJECTS	SP	4857639
30	W-WORKS	W	235308
	TOTAL		141452124.7

2025-2026			
ACCOUNT CODE 350200102			
INCOME TAX RECOVERIES - REVENUE			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	4290
2	B-BUILDINGS	B	1174019.1
3	BR-BUS ROUTE ROADS	BR	15589
4	CC-Integarted Command Control Centre	CC	44210
5	D-STROM WATER DRAINS	D	988684
6	E-EDUCATION	E	1460486
7	G-GENERAL	G	-10336
8	H-HEALTH	H	1168780
9	J-BRIDGES	J	339905
10	L-ELECTRICAL	L	6021631.62
11	M-MECHANICAL	M	5264610
12	NA-THIRUVOTTIYUR	NA	556087
13	NB-MANALI	NB	1206589
14	NC-MADHAVARAM	NC	763957
15	ND-TONDIARPET	ND	2728351
16	NE-ROYAPURAM	NE	721719
17	NF-THIRU-VI-KA NAGAR	NF	3641207
18	NG-AMBATTUR	NG	777307
19	NH-ANNA NAGAR	NH	1223608
20	NJ-TEYNAMPET	NJ	5406994
21	NK-KODAMBAKKAM	NK	3451073
22	NL-VALASARAVAKKAM	NL	646607
23	NM-ALANDUR	NM	965474
24	NN-ADYAR	NN	1282822
25	NP-PERUNGUDI	NP	6104712
26	NQ-SHOZHINGANALLUR	NQ	1101475
27	P-PARKS AND PLAYFIELDS	P	2100892
28	PT-PLANNING AND TRANING	PT	1187
29	Q-SOLID WASTE MANAGEMENT	Q	15272225
30	REVENUE	R	22026
31	RC-REGIONAL OFFICE - CENTRAL	RC	2465276
32	RN-REGIONAL OFFICE - NORTH	RN	2094236
33	RS-REGIONAL OFFICE - SOUTH	RS	1695185
34	SP-SPECIL PROJECTS	SP	3792120
35	W-WORKS	W	7247
	TOTAL		7,45,00,245

2025-2026			
ACCOUNT CODE 460100400			
LOANS AND ADVANCES TO EMPLOYEES - HANDLOOM ADVANCE			
SL.NO	DEPARTMENT		AMOUNT
1	B-BUILDINGS	B	358
2	BR-BUS ROUTE ROADS	BR	199227
3	C-COUNCIL	C	-28454
4	D-STROM WATER DRAINS	D	2783
5	E-EDUCATION	E	103936
6	G-GENERAL	G	-138327
7	H-HEALTH	H	90039
8	HD-DISTRICT FAMILY WELFARE	HD	12752168
9	J-BRIDGES	J	-22638
10	L-ELECTRICAL	L	28928
11	M-MECHANICAL	M	1959509
12	ND-TONDIARPET	ND	315809.5
13	NE-ROYAPURAM	NE	591716
14	NF-THIRU-VI-KA NAGAR	NF	961422
15	NH-ANNA NAGAR	NH	531761
16	NJ-TEYNAMPET	NJ	2139153
17	NN-ADYAR	NN	817231
18	Q-SOLID WASTE MANAGEMENT	Q	2289
19	R-REVENUE	R	2275
20	RC-REGIONAL OFFICE - CENTRAL	RC	-34620
21	T-TAXATION APPEALS COMMITTEE	T	852
22	W-WORKS	W	11104
23	X-CHIEF ENGINEER OFFICE	X	6709
24	Y-LEGAL CELL	Y	3404
	TOTAL		2,02,96,635

2025-2026			
ACCOUNT CODE 460100800			
LOANS AND ADVANCES TO EMPLOYEES-MARRIAGE ADVANCE			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	1728800
2	C-COUNCIL	C	700200
3	D-STROM WATER DRAINS	D	8102
4	H-HEALTH	H	686240
5	HD-DISTRICT FAMILY WELFARE	HD	2078552
6	J-BRIDGES	J	14764
7	L-ELECTRICAL	L	420695
8	M-MECHANICAL	M	370000
9	NB-MANALI	NB	1674252
10	NE-ROYAPURAM	NE	499680
11	NH-ANNA NAGAR	NH	390755
12	NJ-TEYNAMPET	NJ	70489
13	NL-VALASARAVAKKAM	NL	985711
14	NN-ADYAR	NN	439651
15	W-WORKS	W	38658
16	X-CHIEF ENGINEER OFFICE	X	266
17	Y-LEGAL CELL	Y	225000
	TOTAL		1,03,31,815

2025-2026			
ADVANCE TO EMPLOYEES - HOUSE BUILDING ADVANCE			
ACCOUNT CODE 460100900			
SL NO	DEPARTMENT		AMOUNT
1	A-ACCOUNTS CENTRAL CELL	A	8186442
2	B-BUILDINGS	B	4861554
3	BR-BUS ROUTE ROADS	BR	-76000
4	C-COUNCIL	C	-2500
5	D-STROM WATER DRAINS	D	-105000
6	E-EDUCATION	E	784405
7	G-GENERAL	G	-1740490
8	H-HEALTH	H	504769
9	HD-DISTRICT FAMILY WELFARE	HD	1798814
10	L-ELECTRICAL	L	422408
11	M-MECHANICAL	M	3401249
12	NC-MADHAVARAM	NC	-26850
13	NE-ROYAPURAM	NE	-82500
14	NG-AMBATTUR	NG	324414
15	NH-ANNA NAGAR	NH	-502920
16	NJ-TEYNAMPET	NJ	-217000
17	NK-KODAMBAKKAM	NK	-192000
18	NM-ALANDUR	NM	88223
19	NP-PERUNGUDI	NP	-3693
20	Q-SOLID WASTE MANAGEMENT	Q	324464
21	RC-REGIONAL OFFICE - CENTRAL	RC	-10720
22	RS-REGIONAL OFFICE - SOUTH	RS	-88223
23	SP-SPECIL PROJECTS	SP	79250
24	T-TAXATION APPEALS COMMITTEE	T	439802
25	W-WORKS	W	1907736
	TOTAL		2,00,75,634

2025-2026		
ACCOUNT CODE 460400102		
ADVANCE TO SUPPLIERS AND CONTRACTORS-ADVANCES TO SUPPLIERS - REVENUE		
SL NO	DEPARTMENT	AMOUNT
1	A-ACCOUNTS CENTRAL CELL A	9229
2	B-BUILDINGS B	-451097122
3	D-STROM WATER DRAINS D	39551
4	E-EDUCATION E	2170528
5	G-GENERAL G	13998
6	H-HEALTH H	8544019
7	HD-DISTRICT FAMILY WELFARE HD	850358
8	L-ELECTRICAL L	1759031
9	M-MECHANICAL M	335323480.3
10	ND-TONDIARPET ND	61813
11	NF-THIRU-VI-KA NAGAR NF	264706
12	NJ-TEYNAMPET NJ	82541
13	NK-KODAMBAKKAM NK	26251
14	NL-VALASARAVAKKAM NL	8625
15	NM-ALANDUR NM	465700
16	NN-ADYAR NN	836598
17	P-PARKS AND PLAYFIELDS P	3005
18	Q-SOLID WASTE MANAGEMENT Q	2974820
19	RC-REGIONAL OFFICE - CENTRAL RC	57766834
20	RN-REGIONAL OFFICE - NORTH RN	48798131.41
21	RS-REGIONAL OFFICE - SOUTH RS	-19720072
22	SP-SPECIL PROJECTS SP	3651794
23	W-WORKS W	38074999.63
	TOTAL	30908818.31

NAME OF THE ACCOUNT : FIXED DEPOSIT - CPS

ACCOUNT CODE : 421800003

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
1	TN Power Finance	0928865	08.04.2023	70000000
2	TN Power Finance	0929177	17.04.2023	60000000
3	TN Power Finance	0930285	09.05.2023	60000000
4	TN Power Finance	0930414	12.05.2023	76784106
5	TN Power Finance	0931722	08.06.2023	76784106
6	TN Power Finance	0932043	14.06.2023	50000000
7	TN Power Finance	0933605	12.07.2023	30000000
8	TN Power Finance	0933606	12.07.2023	30000000
9	TN Power Finance	0935081	07.08.2023	51189404
10	TN Power Finance	0935536	14.08.2023	30000000
11	TN Power Finance	0935537	14.08.2023	30000000
12	TN Power Finance	0936771	09.09.2023	82435717
13	TN Power Finance	0937551	15.09.2023	25000000
14	TN Power Finance	0937553	15.09.2023	25000000
15	TN Power Finance	0938148	08.10.2023	69753299
16	TN Power Finance	0938958	13.10.2023	60000000
17	TN Power Finance	939507	06.11.2023	50729672
18	TN Power Finance	940168	17.11.2023	35000000
19	TN Power Finance	940258	17.11.2023	35000000
20	TN Power Finance	941139	07.12.2023	34876649
21	TN Power Finance	941140	10.12.2023	34876649
22	TN Power Finance	942335	29.12.2023	35000000
23	TN Power Finance	942447	29.12.2023	35000000
24	TN Power Finance	943179	25.01.2024	69242132
25	TN Power Finance	943952	29.01.2024	27500000
26	TN Power Finance	943949	29.01.2024	27500000

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
27	TN Power Finance	944123	12.02.2024	69242132
28	TN Power Finance	945866	27.02.2024	25000000
29	TN Power Finance	945865	27.02.2024	25000000
30	TN Power Finance	945912	08.03.2024	69242132
31	TN Power Finance	948472	18.03.2024	30000000
32	TN Power Finance	948473	18.03.2024	30000000
33	TN Power Finance	950891	12.04.2024	35000000
34	TN Power Finance	950890	12.04.2024	35000000
35	TN Power Finance	947441	19.04.2024	75536871
36	TN Power Finance	948672	07.05.2024	62947393
37	TN Power Finance	952716	20.05.2024	35000000
38	TN Power Finance	952717	20.05.2024	35000000
39	TN Power Finance	950634	11.06.2024	62947393
40	TN Power Finance	952715	11.06.2024	30000000
41	TN Power Finance	952711	11.06.2024	30000000
42	TN Power Finance	951920	07.07.2024	56652653
43	TN Power Finance	953304	10.07.2024	30000000
44	TN Power Finance	953305	10.07.2024	30000000
45	TN Power Finance	954132	09.08.2024	56652653
46	TN Power Finance	954462	09.08.2024	25000000
47	TN Power Finance	954464	09.08.2024	25000000
48	TN Power Finance	957727	22.09.2024	50357914
49	TN Power Finance	958862	08.10.2024	62947393
50	TN Power Finance	960228	25.10.2024	80000000
51	TN Power Finance	961628	12.11.2024	62947393
52	TN Power Finance	962590	18.11.2024	40000000
53	TN Power Finance	965090	17.12.2024	35423693
54	TN Power Finance	965091	17.12.2024	35423694
55	TN Power Finance	964962	15.12.2024	62947393

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
56	TN Power Finance	965347	17.12.2024	60000000
57	TN Power Finance	965577	24.12.2024	48332267
58	TN Power Finance	965578	24.12.2024	48332267
59	TN Power Finance	966111	27.12.2024	37886474
60	TN Power Finance	966112	27.12.2024	37886474
61	TN Power Finance	966281	30.12.2024	1060244824
62	TN Power Finance	966282	30.12.2024	1060244820
63	TN Power Finance	966748	03.01.2025	286665622
64	TN Power Finance	966746	03.01.2025	286665621
65	TN Power Finance	966745	03.01.2025	333535423
66	TN Power Finance	966747	03.01.2025	333535427
67	TN Power Finance	967717	12.01.2025	39355757
68	TN Power Finance	967718	12.01.2025	39355757
69	TN Power Finance	967719	12.01.2025	151923716
70	TN Power Finance	967720	12.01.2025	151923716
71	TN Power Finance	967723	13.01.2025	38030036
72	TN Power Finance	967724	13.01.2025	38030035
73	TN Power Finance	968628	29.01.2025	40276889
74	TN Power Finance	968629	29.01.2025	40276889
75	TN Power Finance	968863	31.01.2025	40000000
76	TN Power Finance	970278	19.02.2025	50000000
77	TN Power Finance	971306	03.03.2025	187765158
78	TN Power Finance	971429	03.03.2025	187765158
79	TN Power Finance	971430	05.03.2025	227242605
80	TN Power Finance	971924	11.03.2025	162478462
81	TN Power Finance	973915	18.03.2025	62947393
82	TN Power Finance	973916	18.03.2025	62947393
83	TN Power Finance	973328	30.03.2025	251590027

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
84	TN Power Finance	0975327	02.04.2025	40000000
85	TN Power Finance	0975465	04.04.2025	81831610
86	TN Power Finance	0975251	05.04.2025	389558751
87	TN Power Finance	0973923	08.04.2025	380211596
88	TN Power Finance	0974917	09.04.2025	50000000
89	TN Power Finance	0975016	15.04.2025	162478462
90	TN Power Finance	0975037	20.04.2025	88126350
91	TN Power Finance	0975803	30.04.2025	37644208
92	TN Power Finance	0975804	30.04.2025	37644208
93	TN Power Finance	0976794	08.05.2025	40000000
94	TN Power Finance	0976795	08.05.2025	40000000
95	TN Power Finance	0976866	10.05.2025	80553778
96	TN Power Finance	0977233	15.05.2025	39925677
97	TN Power Finance	0977234	15.05.2025	39925677
98	TN Power Finance	0977235	15.05.2025	37866910
99	TN Power Finance	0977236	15.05.2025	37866909
100	TN Power Finance	0978072	23.05.2025	75536871
101	TN Power Finance	0978234	25.05.2025	78418444
102	TN Power Finance	0978235	25.05.2025	78418444
103	TN Power Finance	0979482	05.06.2025	60000000
104	TN Power Finance	0979723	08.06.2025	39062138
105	TN Power Finance	0979724	08.06.2025	39062138
106	TN Power Finance	0980527	14.06.2025	96664534
107	TN Power Finance	0980987	18.06.2025	37678100
108	TN Power Finance	0980988	18.06.2025	37678098
109	TN Power Finance	0980989	18.06.2025	34051371

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
110	TN Power Finance	0980990	18.06.2025	34051371
111	TN Power Finance	0981806	22.06.2025	50357914
112	TN Power Finance	0983389	06.07.2025	81049770
113	TN Power Finance	0983595	08.07.2025	20000000
114	TN Power Finance	0983597	08.07.2025	20000000
115	TN Power Finance	0983813	10.07.2025	80553778
116	TN Power Finance	0984107	14.07.2025	62947393
117	TN Power Finance	0984391	16.07.2025	75356198
118	TN Power Finance	0984486	17.07.2025	78124276
119	TN Power Finance	0984690	20.07.2025	170880362
120	TN Power Finance	0984824	24.07.2025	79453200
121	TN Power Finance	0987892	08.08.2025	30000000
122	TN Power Finance	0987709	09.08.2025	80553778
123	TN Power Finance	0988722	18.08.2025	131993794
124	TN Power Finance	0989356	22.08.2025	68102742
125	TN Power Finance	0989415	29.08.2025	78124276
126	TN Power Finance	0991803	08.09.2025	84819526
127	TN Power Finance	0993199	18.09.2025	20000000
128	TN Power Finance	0993166	19.09.2025	37768436
129	TN Power Finance	0993264	20.09.2025	80553778
130	TN Power Finance	0993529	21.09.2025	77183110
131	TN Power Finance	0993813	30.09.2025	163899508
132	TN Power Finance	0994832	03.10.2025	74842284
133	TN Power Finance	0995860	09.10.2025	86168240
134	TN Power Finance	0996542	13.10.2025	74842284
135	TN Power Finance	0996316	10.10.2025	30000000
136	TN Power Finance	0996504	15.10.2025	95955723
137	TN Power Finance	0996629	19.10.2025	87480146
138	TN Power Finance	0997635	23.10.2025	86168240

Sl. No.	Name of Bank	FDR No.	Date of Deposit	Deposited Amount
139	TN Power Finance	0998837	31.10.2025	185433945
140	TN Power Finance	1000523	12.11.2025	20000000
141	TN Power Finance	1000477	13.11.2025	79963102
142	TN Power Finance	1001224	16.11.2025	86168240
143	TN Power Finance	1001208	17.11.2025	142905730
144	TN Power Finance	1001516	20.11.2025	74842284
145	TN Power Finance	1001597	21.11.2025	76501125
146	TN Power Finance	1002510	29.11.2025	62485819
147	TN Power Finance	1003673	09.12.2025	87959413
148	KVB	1155565000000011/1	12.12.2025	70000000
149	TN Power Finance	1004660	15.12.2025	74982983
150	TN Power Finance	1007235	09.01.2026	89263296
151	TN Power Finance	1009115	13.01.2026	63412090
152	TN Power Finance	1010001	28.01.2026	90000000
153	TN Power Finance	1010002	28.01.2026	90000000
154	TN Power Finance	1010354	10.02.2026	90584876
155	TN Power Finance	1011591	16.02.2026	77221118
156	TN Power Finance	1012081	17.02.2026	60000000
157	TN Power Finance	1013904	11.03.2026	82349887
158	TN Power Finance	1014252	14.03.2026	90091304
159	TN Power Finance	1015017	17.03.2026	50000000
Total				13925778264

NAME OF THE ACCOUNT : SPFGS INVESTMENTS

ACCOUNT CODE : 421800001

S.No.	Name of Bank	Date of Deposit	FDR Number	Deposited Amount
1	TN Power Finance	05.04.2023	928668	5,00,00,000
2	TN Power Finance	31.05.2024	950067	18,54,28,703
3	TN Power Finance	04.08.2024	953864	8,00,00,000
4	TN Power Finance	06.08.2024	954078	5,09,19,405
5	TN Power Finance	11.08.2024	954218	23,43,78,384
6	TN Power Finance	30.08.2024	955848	1,07,97,816
7	TN Power Finance	30.08.2024	955849	1,07,97,816
8	TN Power Finance	22.09.2024	957811	6,59,60,850
9	TN Power Finance	07.11.2024	961224	5,54,03,854
10	TN Power Finance	05.12.2024	963691	18,88,42,178
11	TN Power Finance	09.12.2024	964409	17,62,52,699
12	TN Power Finance	16.06.2025	980749	7,00,00,000
13	TN Power Finance	29.03.2026	1015492	12,00,00,000
Total				1,29,87,81,705

NAME OF THE ACCOUNT : FIXED DEPOSIT CONTROL ACCOUNT - TRAINING FUND

ACCOUNT CODE : 421800002

Sl.No.	Date of Deposit	FDR Number	Bank	Amount (In Rupees)
1	13.05.2025	0977128	T.N. Power Finance Corporation	2610301
2	13.05.2025	0977129	T.N. Power Finance Corporation	611231
Total				3221532

NAME OF THE ACCOUNT : FIXED DEPOSIT CONTROL ACCOUNT - CAPITAL FUND

ACCOUNT CODE : 420800100

Sl.No.	Date of Deposit	FDR Number	Bank	Amount (In Rupees)
1	09.06.2021	7026117012(IB)	INDIAN BANK	103739000
2	18.10.2021	7101542847(IB)	INDIAN BANK	69160000
3	13.01.2022	7147699261(IB)	INDIAN BANK	90581000
4	28.03.2022	50300606820649 (HDFC)	HDFC BANK	7344360
5	16.05.2022	0976401003517/12(CB)	CANARA BANK	5870719
6	17.05.2022	6528548262(IB)	INDIAN BANK	120894118
7	24.05.2022	7214887227(IB)	INDIAN BANK	18460882
8	20.06.2022	7233581455(IB)	INDIAN BANK	111484000
9	23.06.2022	41072005056(SBI)	STATE BANK OF INDIA	7685013
10	16.08.2022	41200754397(SBI)	STATE BANK OF INDIA	5878361
11	10.10.2022	7311550768(IB)	INDIAN BANK	55742000
12	12.10.2022	0976401003517/13 (CB)	CANARA BANK	9687571
13	13.10.2022	41347698630(SBI)	STATE BANK OF INDIA	9680420
14	12.12.2022	7365491403(IB)	INDIAN BANK	69678000
15	23.12.2022	41529031080(SBI)	STATE BANK OF INDIA	5676124
16	22.02.2023	4169378025(SBI)	STATE BANK OF INDIA	3195348
17	12.04.2023	7480589121(IB)	INDIAN BANK	97549000
18	13.06.2023	41997081173(SBI)	STATE BANK OF INDIA	6998755
19	18.06.2023	0976401003689/2(CB)	CANARA BANK	3232449
20	17.07.2023	7555735262(IB)	INDIAN BANK	34839000
21	02.11.2023	7910442366	INDIAN BANK	117947425
22	05.02.2024	7710729402(IB)	INDIAN BANK	8167000
23	05.03.2024	7732813221(IB)	INDIAN BANK	9506000
24	19.10.2022	41362817276(SBI)	STATE BANK OF INDIA	5217720
25	14.02.2025	171104000003904	INDIAN OVERSEAS BANK	356400
26	19.04.2025	171104000004002	INDIAN OVERSEAS BANK	1730100
27	13.05.2025	8034998534(IB)	INDIAN BANK	4514935

Sl.No.	Date of Deposit	FDR Number	Bank	Amount (In Rupees)
28	23.05.2025	6636056550(IB)	INDIAN BANK	49686211
29	23.06.2025	171104000004113	INDIAN OVERSEAS BANK	3183700
30	02.09.2025	171104000004244	INDIAN OVERSEAS BANK	2907200
31	02.09.2025	44430888102	STATE BANK OF INDIA	3175800
32	29.09.2025	44510303882	STATE BANK OF INDIA	6019800
33	25.11.2025	171104000004396	INDIAN OVERSEAS BANK	2662300
34	05.01.2026	44802598433	STATE BANK OF INDIA	17222000
35	16.01.2026	0976401003493/19(CB)	CANARA BANK	36498846
36	29.01.2026	8284656753	INDIAN BANK	180012550
37	09.03.2026	44991067764	STATE BANK OF INDIA	20729600
38	26.03.2026	171104000004605	INDIAN OVERSEAS BANK	8800600
TOTAL				1315714307

DETAILS OF GRANT AVAILED

(Amount in Rs.)

S.No.	D.P. Code	Account Head	2025-2026			
			Opening Balance as on 01.04.2025	Grant received during 2025-2026	Transfer to Grant Contribution	Closing Balance as on 31.03.2026
1	320100207	CENTRAL GOVERNMENT - NUHM	243485367	0	243485367	0
2	320100208	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION	1755369466	0	1755369466	0
3	320100210	CENTRAL GOVERNMENT - NIRBHAYA FUND	650731735	142600000	291915752	501415983
4	320100212	CENTRAL GOVERNMENT - SWACHH BHARAT MISSION URBAN 2.0	72973267	0	72973267	0
5	320100213	CENTRAL GOVERNMENT-CFC-URBAN HEALTH WELLNESS CENTRE	201517523	0	201517523	0
6	320200600	STATE GOVERNMENT - TURIF	0	1628630627	1628630627	0
7	320201200	GRANT FROM TNUDF	4400000	132700000	0	137100000
8	320201500	GRANT FROM WORLD BANK - TNSUDP (I - SWD)	660382000	0	660382000	0
9	320201600	STATE GOVERNMENT - SWACHH BHARAT MISSION	2534712271	0	2534712271	0
* 10	320201800	STATE GOVERNMENT - SFC - CGF AND O&M GRANT	3532384155	0	3532384155	0
11	320201801	STATE GOVERNMENT - CMCDM (2018-2019)	163400000	0	163400000	0
12	320201802	STATE GOVERNMENT - NIRBHAYA FUND	735017249	0	194610501	540406748
13	320201803	STATE GOVERNMENT - CMCDM (2019-2020)	590542797	0	590542797	0
14	320201804	STATE GOVERNMENT - CMCDM (2020-2021)	775118512	0	775118512	0
15	320201805	STATE GOVERNMENT - ISWD - ADB - KOSASTHALAIYAR	4462096655	0	4462096655	0
16	320201806	STATE GOVERNMENT - SINGARA CHENNAI 2.0	7509630880	1621006366	9130637246	0
17	320201807	STATE GOVERNMENT - INFRASTRUCTURE AND AMENITIES FUND	777490525	256075419	777490525	256075419
18	320201808	STATE GOVERNMENT - STATE DISASTER MITIGATION FUND	2481134432	120000000	2481134432	120000000
19	320201810	STATE GOVERNMENT - VADA CHENNAI VALARCHI THITTAM	0	225000000	225000000	0
20	320300000	OTHER GOVERNMENT AGENCIES	0	596581514	546581514	50000000
21	320300002	OTHER GOVERNMENT AGENCIES - CRRT	224738623	109133266	224738623	109133266
22	320300003	OTHER GOVERNMENT AGENCIES - SMART CITY	1242294138	210023912	1242294138	210023912
23	320800001	C.S.R. FUND	128067381	99672097	0	227739478
		TOTAL	28745486976	5141423201	31735015371	2151894806

DETAILS OF LOAN AVAILED AND REPAYED

(Amount in Rs.)

S.No.	D.P. Code	Account Head	2025-2026				Interest payment during 2025-2026
			Opening Balance as on 01.04.2025	Loan availed during 2025-2026	Repayment during 2025-2026	Closing Balance as on 31.03.2026	
1	330100101	LOAN FROM STATE GOVERNMENT-INTEREST FREE-JNNURM-BRIDGES	4435996	0	4435996	0	0
2	330100102	LOAN FROM STATE GOVERNMENT-INTEREST FREE-JNNURM-S.W.D.	111113526	28774600	139888126	0	0
3	330200201	LOAN FROM STATE GOVERNMENT-KFW - ISWD KOVALAM BASIN (M3)	6300000000	2750000000	0	9050000000	0
4	330200101	LOAN FROM GOVERNMENT BODIES - TUFIDCO - OWN FUNDS	134014000	6560000000	133946853	656067147	28950453
5	330300200	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-TUFIDCO-MIDF LOAN	2986188354	0	594648730	2391539624	109789695
6	330300300	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-TNUDF-KfW LOAN	123910379	132700000	51639379	204971000	12206441
7	330300301	LOAN FROM GOVERNMENT BODIES - TNUDF - OWN FUNDS	0	334400000	0	334400000	
8	330300400	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS-WORLD BANK-TNSUDP (I-SWD)	6104510788	0	578490379	5526020389	507715657
9	330600005	OTHER LOAN - TERM LOAN (STATE BANK OF INDIA)	574156365	0	574156365	0	3832918
10	330700100	MUNICIPAL BOND 2025	0	2000000000	0	2000000000	80298821
11	330700101	GREEN BOND 2026	0	2050000000	0	2050000000	
		Total	16338329388	7951874600	2077205828	22212998160	742793985