

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 10:49:03

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	21286035.48	0.0	21286035.48
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	21295698.24	0.0	21295698.24
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	808923.68	0.0	808923.68
4	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	15952532.80	0.0	15952532.80
5	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	15923071.28	0.0	15923071.28
6	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	606241.01	0.0	606241.01
7	1100601	Education Tax - Residential	0.00	0.00	0.00	6682910.60	0.0	6682910.60
8	1100602	Education Tax - Commercial	0.00	0.00	0.00	6608434.96	0.0	6608434.96
9	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	253359.84	0.0	253359.84
10	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	6483773.00	0.0	6483773.00
11	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	10850.00	0.0	10850.00
12	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1009960.00	0.0	1009960.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	360879.00	0.0	360879.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	114950.00	0.0	114950.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30440.00	0.0	30440.00
16	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	83088.00	0.0	83088.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	670591.00	0.0	670591.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	12082667.00	0.0	12082667.00
19	1401106	Layout License Fees	0.00	0.00	0.00	50000.00	0.0	50000.00

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20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	13236.00	0.0	13236.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	455500.00	0.0	455500.00
22	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	30000.00	0.0	30000.00
23	1401403	Other Development Charges	0.00	0.00	0.00	111094.00	0.0	111094.00
24	1401502	Demolision Charges	0.00	0.00	150000.00	232130.00	0.0	82130.00
25	1402004	OTHER PENALTIES	0.00	0.00	36000.00	176888.00	0.0	140888.00
26	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	521713.00	0.0	521713.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	18572.00	0.0	18572.00
28	1404009	Other Fees	0.00	0.00	0.00	15500.00	0.0	15500.00
29	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	15476845.00	0.0	15476845.00
30	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6869700.00	0.0	6869700.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	380900.00	0.0	380900.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	9634440.00	0.0	9634440.00
33	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2509616.00	0.0	2509616.00
34	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	152467.00	0.0	152467.00
35	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3771210.00	0.0	3771210.00
36	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	19250.00	0.0	19250.00
37	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	500.00	0.0	500.00

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38	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	15000.00	0.0	15000.00
39	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	567454.00	0.0	567454.00
40	1407021	Internal Plumbing Charges	0.00	0.00	0.00	395605.00	0.0	395605.00
41	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	7677.00	0.0	7677.00
42	1408003	Misc. Recoveries	0.00	0.00	0.00	533097.00	0.0	533097.00
43	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1281600.00	0.0	1281600.00
44	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	129000.00	176300.00	0.0	47300.00
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	25872.00	0.0	25872.00
46	1808001	OTHER INCOME	0.00	0.00	0.00	753271.00	0.0	753271.00
47	2101001	PAY	0.00	0.00	30432089.00	0.00	30432089.00	0.0
48	2101002	GRADE PAY	0.00	0.00	1100.00	0.00	1100.00	0.0
49	2101004	DEARNESS ALLOWANCE	0.00	0.00	17286078.00	0.00	17286078.00	0.0
50	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1585020.00	0.00	1585020.00	0.0
51	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
52	2101007	MEDICAL ALLOWANCE	0.00	0.00	235129.00	0.00	235129.00	0.0
53	2101008	OTHER ALLOWANCE	0.00	0.00	114106.00	0.00	114106.00	0.0
54	2101010	WAGES - OTHERS	0.00	0.00	6954991.00	0.00	6954991.00	0.0
55	2101011	BONUS	0.00	0.00	237000.00	0.00	237000.00	0.0
56	2102004	SUPPLY OF UNIFORMS	0.00	0.00	149888.00	0.00	149888.00	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	23000.00	0.00	23000.00	0.0

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58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	18858.00	0.00	18858.00	0.0
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	23389.00	0.00	23389.00	0.0
60	2102020	WASHING ALLOWANCE	0.00	0.00	90851.00	0.00	90851.00	0.0
61	2102023	Uniform Stitching Charges for Workers	0.00	0.00	45600.00	0.00	45600.00	0.0
62	2201004	MOTOR VEHICLE TAX	0.00	0.00	96644.00	0.00	96644.00	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1249244.00	0.00	1249244.00	0.0
64	2201201	TELEPHONE CHARGES	0.00	0.00	198428.00	13318.00	185110.00	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
66	2202101	STATIONERY AND PRINTING	0.00	0.00	389184.00	0.00	389184.00	0.0
67	2204001	VEHICLE INSURANCE	0.00	0.00	463706.00	0.00	463706.00	0.0
68	2205001	STATUTORY AUDIT FEES	0.00	0.00	272400.00	0.00	272400.00	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	101000.00	0.00	101000.00	0.0
70	2205202	ENGINEERING CONSULTANCY	0.00	0.00	397602.00	0.00	397602.00	0.0
71	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	42000.00	0.00	42000.00	0.0
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1803904.80	0.00	1803904.80	0.0
73	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	2185000.00	0.00	2185000.00	0.0
74	2208003	OTHER EXPENSESE	0.00	0.00	8346030.00	0.00	8346030.00	0.0
75	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	62929.00	0.00	62929.00	0.0

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76	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	284081.00	0.00	284081.00	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1001442.00	0.00	1001442.00	0.0
78	2303002	DIESEL	0.00	0.00	5204127.24	0.00	5204127.24	0.0
79	2303005	SANITARY MATERIALS	0.00	0.00	1483618.00	0.00	1483618.00	0.0
80	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	857136.00	0.00	857136.00	0.0
81	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	2476335.00	0.00	2476335.00	0.0
82	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1417606.00	0.00	1417606.00	0.0
83	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	832188.00	0.00	832188.00	0.0
84	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8552833.00	0.00	8552833.00	0.0
85	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	40788208.00	0.00	40788208.00	0.0
86	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1230940.00	0.00	1230940.00	0.0
87	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	31576216.00	0.00	31576216.00	0.0
88	2305301	Light Vehicles - Maintenance	0.00	0.00	2386274.00	0.00	2386274.00	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1715280.00	0.00	1715280.00	0.0
90	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	66450.00	0.00	66450.00	0.0
91	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	256490.00	0.00	256490.00	0.0

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92	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	4988749.00	0.00	4988749.00	0.0
93	2308009	GARBAGE CLEARANCE	0.00	0.00	26409621.00	0.00	26409621.00	0.0
94	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1722739.00	0.00	1722739.00	0.0
95	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	259050.00	0.00	259050.00	0.0
96	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	45612.00	0.00	45612.00	0.0
97	2308019	AMMA UNAVAGAM	0.00	0.00	3207661.00	0.00	3207661.00	0.0
98	2308020	FUNERAL RITES	0.00	0.00	10000.00	0.00	10000.00	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	7470390.00	0.00	7470390.00	0.0
100	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	2490856.00	0.00	2490856.00	0.0
101	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	10753411.00	0.00	10753411.00	0.0
102	2308028	Operating Expenses - Food Scheme For Workers	0.00	0.00	463297.00	0.00	463297.00	0.0
103	2501001	ELECTION EXPENSES	0.00	0.00	38852.00	0.00	38852.00	0.0
104	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
105	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	40000.00	0.00	40000.00	0.0
106	2801001	Taxes	0.00	0.00	0.00	1363645.00	0.0	1363645.00
107	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	19891.00	0.0	19891.00
108	3109001	ACCUMULATED SURPLUS / DEFICIT	151914431.69	457223684.19	0.00	0.00	0.0	305309252.50
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	39489449.00	0.00	0.00	0.0	39489449.00
110	3121101	CAPITAL RESERVE	0.00	192475.00	0.00	0.00	0.0	192475.00

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111	3201002	IHSDP Grant	36000.00	0.00	0.00	0.00	36000.00	0.0
112	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	12817792.00	0.00	0.00	0.0	12817792.00
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	730308916.00	0.00	0.00	0.0	730308916.00
114	3203002	GRANTS FROM THE GOVERNMENT	0.00	1241641252.00	0.00	0.00	0.0	1241641252.00
115	3208001	Contributions From Private Parties	2136009.00	0.00	0.00	0.00	2136009.00	0.0
116	3302001	LOANS FROM STATE GOVERNMENT	0.00	102544759.00	0.00	0.00	0.0	102544759.00
117	3303001	LOAN FROM HUDCO	15780821.00	0.00	0.00	0.00	15780821.00	0.0
118	3303002	LOAN FROM TUFIDCO	12014683.00	1549628.00	0.00	0.00	10465055.00	0.0
119	3303003	LOAN FROM MUDE	2550000.00	0.00	0.00	0.00	2550000.00	0.0
120	3303004	LOAN FROM TNUIFSL	0.00	19744359.00	0.00	0.00	0.0	19744359.00
121	3306001	Other Term Loans	0.00	4687616.00	0.00	0.00	0.0	4687616.00
122	3401001	Tender Deposit - Contractors.	0.00	58513309.00	5946272.00	7628557.00	0.0	60195594.00
123	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	9324031.00	39800.00	40628.00	0.0	9324859.00
124	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	8898078.00	35292500.00	21707978.00	4686444.00	0.0
125	3401004	RETENTION AMOUNT	0.00	1817423.00	25312715.00	25264844.00	0.0	1769552.00
126	3402001	Security Deposit - Lease	0.00	19759849.00	4303951.00	35018120.00	0.0	50474018.00
127	3403001	SECURITY DEPOSIT - STAFF	152579.00	0.00	0.00	0.00	152579.00	0.0
128	3408001	DEPOSITS - OTHERS	0.00	986459.00	268822.00	64860.00	0.0	782497.00
129	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	181608.00	0.00	1901508.00	0.0	2083116.00

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130	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3051314.00	0.00	0.00	0.0	3051314.00
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	75754181.40	795340332.00	918299022.00	0.0	198712871.40
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	4254312.00	7811160.00	7811160.00	0.0	4254312.00
133	3501005	ACCOUNTS PAYABLE EXPENSES	1605686.00	17152499.84	28760634.00	28991410.04	0.0	15777589.88
134	3501006	DEPUTATIONIST RECOVERIES	8798.00	0.00	0.00	0.00	8798.00	0.0
135	3501008	OTHERS PAYABLE	0.00	9898944.00	0.00	0.00	0.0	9898944.00
136	3501011	AUDIT FEES PAYABLE	0.00	842023.00	272400.00	272400.00	0.0	842023.00
137	3501101	SALARIES & WAGES PAYABLE	0.00	34645699.00	16744744.00	36024084.00	0.0	53925039.00
138	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1035390.00	38280.00	0.00	0.00	997110.00	0.0
139	3501106	Other Payables	0.00	125331.73	0.00	0.00	0.0	125331.73
140	3501201	INTEREST PAYABLE	0.00	9731278.00	62966.00	0.00	0.0	9668312.00
141	3502001	PROVIDENT FUND RECOVERIES	0.00	415439.00	3193935.00	2883554.00	0.0	105058.00
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3028716.00	6793442.00	5946933.00	0.0	2182207.00
143	3502003	RD RECOVERIES	0.00	32451.00	0.00	0.00	0.0	32451.00
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	224091.00	3920.00	0.00	4564.00	215607.00	0.0
145	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	167571.00	0.00	25618.00	0.0	193189.00
146	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	38771.00	0.00	15819.00	87344.00	0.0	32754.00

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147	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	6024.00	0.00	0.00	0.0	6024.00
148	3502009	It Deduction	0.00	892516.00	50000.00	234081.00	0.0	1076597.00
149	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	5586.00	0.00	0.00	0.0	5586.00
150	3502011	COURT RECOVERIES	0.00	480759.00	0.00	0.00	0.0	480759.00
151	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	20445.00	0.00	0.00	0.0	20445.00
152	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	505961.00	9177621.00	10495422.00	0.0	1823762.00
153	3502014	OTHER RECOVERIES	0.00	4092286.00	679360.00	1404079.00	0.0	4817005.00
154	3502015	VAT - PAYABLE	0.00	378300.00	0.00	0.00	0.0	378300.00
155	3502017	SERVICE TAX PAYABLE	0.00	11309570.00	0.00	670849.00	0.0	11980419.00
156	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	7083.00	0.00	0.00	0.0	7083.00
157	3502021	CPF SUBSCRIPTION RECOVERIES	2333679.00	0.00	493106.00	1909371.00	917414.00	0.0
158	3502023	Health Fund Subscription	0.00	1392176.00	0.00	228108.00	0.0	1620284.00
159	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	10529778.00	2890635.00	6498324.00	0.0	14137467.00
160	3502026	FLAG DAY FUND COLLECTION	517050.00	1800.00	100000.00	0.00	615250.00	0.0
161	3502032	CGST - PAYABLE	0.00	256555.50	8534172.00	9083717.00	0.0	806100.50
162	3502033	SGST - PAYABLE	0.00	259519.50	1382280.00	1067517.00	55243.50	0.0
163	3502035	One Day Salary .Recovery Payable	0.00	421568.00	0.00	0.00	0.0	421568.00
164	3502036	Audit Objection - Recoveries payable	0.00	440989.00	0.00	28330.00	0.0	469319.00
165	3503001	Recoveries - Payable to Other Municipalities	0.00	327755.00	0.00	3000.00	0.0	330755.00

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166	3503002	LIBRARY CESS - PAYABLES	0.00	22474771.66	0.00	7157976.00	0.0	29632747.66
167	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	33184057.00	0.00	0.00	0.0	33184057.00
168	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	8529372.00	0.00	0.00	0.0	8529372.00
169	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	4634.00	0.0	4634.00
170	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	32530.00	0.00	0.00	0.0	32530.00
171	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3318.00	0.00	12720.00	0.0	16038.00
172	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	62344403.00	0.00	0.00	0.0	62344403.00
173	4101001	LAND -GROSS BLOCK	117688235.00	0.00	0.00	0.00	117688235.00	0.0
174	4102001	BUILDINGS - GROSS BLOCK	402598407.00	0.00	0.00	0.00	402598407.00	0.0
175	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	11294547.00	0.00	0.00	0.00	11294547.00	0.0
176	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1082250.00	0.00	0.00	0.00	1082250.00	0.0
177	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	195302751.00	0.00	0.00	0.00	195302751.00	0.0
178	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	671786217.00	0.00	0.00	0.00	671786217.00	0.0
179	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8165775.00	0.00	0.00	0.00	8165775.00	0.0
180	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	71454547.00	0.00	0.00	0.00	71454547.00	0.0

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181	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	13934884.00	0.00	0.00	0.00	13934884.00	0.0
182	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	240848369.00	0.00	0.00	0.00	240848369.00	0.0
183	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	62771587.00	0.00	0.00	0.00	62771587.00	0.0
184	4104001	PLANT AND MACHINERIES - GROSS BLOCK	42988113.00	0.00	41418.00	0.00	43029531.00	0.0
185	4104002	TOOLS & PLANT - GROSS BLOCK	6820869.00	0.00	0.00	0.00	6820869.00	0.0
186	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7427791.00	0.00	0.00	0.00	7427791.00	0.0
187	4105001	HEAVY VEHICLES - GROSS BLOCK	23560462.00	0.00	0.00	0.00	23560462.00	0.0
188	4105002	LIGHT VEHICLES - GROSS BLOCK	20428040.00	0.00	0.00	0.00	20428040.00	0.0
189	4105003	OTHER VEHICLES - GROSS BLOCK	4003748.00	0.00	0.00	0.00	4003748.00	0.0
190	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	14407110.00	0.00	0.00	0.00	14407110.00	0.0
191	4106003	Other equipments - GROSS BLOCK	3211947.00	0.00	0.00	0.00	3211947.00	0.0
192	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	15518350.00	0.00	1934600.00	0.00	17452950.00	0.0
193	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	36110988.00	0.00	498300.00	0.00	36609288.00	0.0
194	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6749411.00	0.00	0.00	0.00	6749411.00	0.0
195	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3854131.00	0.00	0.00	0.00	3854131.00	0.0

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196	4108002	Computers and Printers	3086764.00	0.00	0.00	0.00	3086764.00	0.0
197	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	140995593.00	0.00	0.00	0.0	140995593.00
198	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	7440862.00	0.00	0.00	0.0	7440862.00
199	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	985779.00	0.00	0.00	0.0	985779.00
200	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	163803238.00	0.00	0.00	0.0	163803238.00
201	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	618416866.00	0.00	0.00	0.0	618416866.00
202	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7222953.00	0.00	0.00	0.0	7222953.00
203	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	66837306.00	0.00	0.00	0.0	66837306.00
204	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	4808931.00	0.00	0.00	0.0	4808931.00
205	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	17094776.00	0.00	0.00	0.0	17094776.00
206	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	13810027.00	0.00	0.00	0.0	13810027.00
207	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	35366766.00	0.00	0.00	0.0	35366766.00

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208	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1355651.00	0.00	0.00	0.0	1355651.00
209	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4775631.00	0.00	0.00	0.0	4775631.00
210	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	23095486.00	0.00	0.00	0.0	23095486.00
211	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	14649425.00	0.00	0.00	0.0	14649425.00
212	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3986749.00	0.00	0.00	0.0	3986749.00
213	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	12991991.00	0.00	0.00	0.0	12991991.00
214	4116003	Other equipments - Accumulated Depreciation	0.00	5600571.00	0.00	0.00	0.0	5600571.00
215	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7973251.00	0.00	0.00	0.0	7973251.00
216	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	14372922.00	0.00	0.00	0.0	14372922.00
217	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6643246.00	0.00	0.00	0.0	6643246.00
218	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3028642.00	0.00	0.00	0.0	3028642.00

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219	4121001	PROJECTS - IN - PROGRESS ACCOUNT	37157272.00	0.00	7870266.00	0.00	45027538.00	0.0
220	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3606587.00	0.00	85240.00	0.00	3691827.00	0.0
221	4123001	PROJECTS - IN - PROGRESS ACCOUNT	603799012.00	0.00	832857684.00	0.00	1436656696.00	0.0
222	4208001	FIXED DEPOSIT	10416812.00	0.00	0.00	0.00	10416812.00	0.0
223	4301004	STORES - WATER SUPPLY	52156.00	0.00	0.00	0.00	52156.00	0.0
224	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	21286035.48	17115318.00	4170717.48	0.0
225	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	21025068.20	17849480.00	3175588.20	0.0
226	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	808923.68	166431.00	642492.68	0.0
227	4311006	Property Tax - Recoverable - Residential - Arrears	6288506.84	0.00	51823.00	2015906.00	4324423.84	0.0
228	4311007	Property Tax - Recoverable - Commercial - Arrears	6258379.95	0.00	747257.04	2616583.00	4389053.99	0.0
229	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1409721.33	0.00	140530.00	313780.00	1236471.33	0.0
230	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	81250.00	6483773.00	4543591.00	1858932.00	0.0
231	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4446314.00	0.00	19891.00	522715.00	3943490.00	0.0
232	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	15952532.80	13102267.00	2850265.80	0.0

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233	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	15742651.16	13741461.00	2001190.16	0.0
234	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	606241.01	124829.00	481412.01	0.0
235	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7618664.63	0.00	38840.00	1514610.00	6142894.63	0.0
236	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	8682304.48	0.00	537624.12	1962850.00	7257078.60	0.0
237	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1229674.24	0.00	105325.00	235348.00	1099651.24	0.0
238	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6666679.60	5460548.00	1206131.60	0.0
239	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6545286.16	5726951.00	818335.16	0.0
240	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	253359.84	52030.00	201329.84	0.0
241	4311921	Education Tax - Recoverable - Residential - Arrears	11547339.86	0.00	16231.00	631262.00	10932308.86	0.0
242	4311922	Education Tax - Recoverable - Commercial - Arrears	16093315.00	0.00	212427.80	818049.00	15487693.80	0.0
243	4311923	Education Tax - Recoverable - Industrial - Arrears	10102409.24	0.00	0.00	0.00	10102409.24	0.0

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244	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	797989.82	0.00	44017.00	98090.00	743916.82	0.0
245	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6869700.00	2606897.00	4262803.00	0.0
246	4313004	WATER CHARGES RECOVERABLE - ARREARS	19681250.00	0.00	0.00	1328612.00	18352638.00	0.0
247	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	15476845.00	2423966.00	13052879.00	0.0
248	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	45525113.00	0.00	0.00	4780572.00	40744541.00	0.0
249	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2129790.00	0.00	9634440.00	7127938.00	4636292.00	0.0
250	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4477799.00	0.00	0.00	1544288.00	2933511.00	0.0
251	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	3432737.00	0.0	3432737.00
252	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	12326675.00	0.00	0.00	914012.00	11412663.00	0.0
253	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	1000.00	0.00	0.00	0.0	1000.00
254	4314040	Misc. Recovery	990.00	16964.00	0.00	0.00	0.0	15974.00
255	4315001	SPECIFIC GRANT - RECEIVABLE	7811920.00	0.00	0.00	0.00	7811920.00	0.0
256	4401001	PREPAID EXPENSES	9701.00	0.00	0.00	0.00	9701.00	0.0
257	4501001	Cash Account	338422.00	0.00	73030594.00	71915801.00	1453215.00	0.0
258	4502001	CHEQUE	15977853.00	0.00	1017650.00	0.00	16995503.00	0.0
259	4502001	Cheque Account	0.00	15980013.00	72830625.00	72423080.00	0.0	15572468.00
260	4502002	Online Transaction	0.00	0.00	0.00	3400000.00	0.0	3400000.00
261	4502002	ONLINE TRANSACTIONS-CUB510909010219109	0.00	3120000.00	0.00	0.00	0.0	3120000.00

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262	45021006	TREASURY	0.00	5824727.00	13121358.00	243720.00	7052911.00	0.0
263	4502101	REVENUE FUND COLLECTION	35395974.13	0.00	90294224.00	39321358.00	86368840.13	0.0
264	4502102	REVENUE FUND (DEPOSIT)	25092837.04	0.00	47009669.00	31596588.00	40505918.04	0.0
265	4502104	LIBRARY CESS	21152018.79	196654.00	5601913.00	0.00	26557277.79	0.0
266	4502106	RF(CAPITAL FUND)	10221.84	0.00	0.00	300000000.00	0.0	299989778.16
267	4502107	REVENUE FUND PAYMENT	12546836.05	0.00	58552105.00	250841667.00	0.0	179742725.95
268	4502112	WATER SUPPLY PAYMENT	20212233.94	0.00	17982285.00	20330932.00	17863586.94	0.0
269	4502112	WS CHARGES	0.00	2931957.00	0.00	0.00	0.0	2931957.00
270	4502113	WS DEPOSIT	111980.84	0.00	0.00	0.00	111980.84	0.0
271	4502114	DEVELOPMENT CHARGES	826948.84	0.00	66372.00	0.00	893320.84	0.0
272	4502116	SFC	56016240.50	0.00	4000000.00	88538866.00	0.0	28522625.50
273	4502118	SERVICE TAX PAYMENT ACCOUNT PNB	9286310.90	0.00	634289.00	0.00	9920599.90	0.0
274	4502119	SURCHARGE ON STAMP DUTY	134276.00	0.00	0.00	3178870.00	0.0	3044594.00
275	4502120	ELEMENTARY EDUCATION FUND	1827367.28	0.00	5339659.00	6973322.00	193704.28	0.0
276	4502126	14 FINANCE COMMISSION	21249734.67	0.00	79529.00	26109031.00	0.0	4779767.33
277	4502201	REVENUE RECEIPT	63686.50	0.00	306710.00	0.00	370396.50	0.0
278	4502203	REVENUE DEPOSIT	0.00	0.00	0.00	450000.00	0.0	450000.00
279	4502205	FLOOD	0.00	18130.00	0.00	0.00	0.0	18130.00
280	4502206	OMGFF(ROADS PROJECT)	413855.10	0.00	0.00	8665539.00	0.0	8251683.90
281	4502207	NULM FUND	787500.00	0.00	0.00	0.00	787500.00	0.0

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282	4502210	SOLID WASTE MANAGEMENT USER CHARGES	0.00	0.00	4300000.00	0.00	4300000.00	0.0
283	4502212	UNAUTHORIZED LAYOUT ACCOUNT	1570553.50	0.00	0.00	0.00	1570553.50	0.0
284	4502216	ESCROW INTERNAL PLUMBING	1705192.00	0.00	135923.00	5845307.00	0.0	4004192.00
285	4502218	15 TH CFC HEALTH FUND	15191646.00	0.00	0.00	33291280.00	0.0	18099634.00
286	4502223	NNT PUBLIC CONTRIBUTION	1443319.00	0.00	0.00	3510000.00	0.0	2066681.00
287	4502501	ONLINE TRANSACTION-CUB-500101010962605	15305389.80	9979172.00	52000512.00	14408947.00	42917782.80	0.0
288	4502601	DEBIT/CREDIT CARD A/C -CUB	7726525.00	5785484.69	11491200.00	0.00	13432240.31	0.0
289	4502701	BBPS Account in Axis Bank	93948.00	0.00	474834.00	0.00	568782.00	0.0
290	4504101	SCHEME FOR FISH MARKET	0.00	331954.00	0.00	0.00	0.0	331954.00
291	4504103	MUDF FUND	27436.00	0.00	0.00	0.00	27436.00	0.0
292	4504105	QUARTERS FOR SANITARY WORKERS	134465.27	0.00	0.00	0.00	134465.27	0.0
293	4504113	CPS SCHEME ACCOUNT	76263.00	0.00	0.00	0.00	76263.00	0.0
294	4504114	IHSDP ACCOUNT	2871865.00	0.00	0.00	0.00	2871865.00	0.0
295	4504115	IUDM	297207.65	0.00	0.00	0.00	297207.65	0.0
296	4504116	DROUGHT ACCOUNT	3421.95	0.00	0.00	0.00	3421.95	0.0
297	4504118	AMMA UNAVAGAM	99006.44	0.00	2167200.00	4231861.00	0.0	1965654.56
298	4504120	NEW UGD FUND SCHEME	59143192.69	0.00	8809029.00	45744981.00	22207240.69	0.0
299	4504121	WATER SUPPLY PROJECT	1588715.00	0.00	0.00	0.00	1588715.00	0.0
300	4504122	IUDP	15298.00	0.00	0.00	0.00	15298.00	0.0
301	4504201	MLA/MP FUND	0.00	7284.48	0.00	0.00	0.0	7284.48

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Trial Balance

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Printed Date :17-Jun-2026 10:49:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
302	4504202	IHHL FUND	41617.48	0.00	0.00	0.00	41617.48	0.0
303	4504203	SOLID WASTE MANAGEMENT	13274846.00	0.00	6499146.00	2300000.00	17473992.00	0.0
304	4504204	JAL SAKTHI ABIYAN	94931.00	0.00	0.00	0.00	94931.00	0.0
305	4504217	Kalaigñar Nagarpura Membattu Thittam	3071509.27	0.00	7210739.00	123047035.00	0.0	112764786.73
306	4504218	NAMAKU NAMME THITTAM	40961.00	0.00	1300000.00	1100000.00	240961.00	0.0
307	4504219	SWACHH BHARATH MISSION 2.0	0.00	0.00	0.00	9567077.00	0.0	9567077.00
308	4504220	CONSTRUCTION OF NEW BUS STAND	12549503.00	0.00	0.00	73914571.00	0.0	61365068.00
309	4504222	CM BREAKFAST SCHEME	0.00	2537726.00	0.00	2080511.00	0.0	4618237.00
310	4601001	FESTIVAL ADVANCE	1068566.00	0.00	1560000.00	811000.00	1817566.00	0.0
311	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
312	4601003	TOUR ADVANCE	57536.00	0.00	0.00	0.00	57536.00	0.0
313	4601005	COMPUTER ADVANCE	0.00	4900.00	0.00	0.00	0.0	4900.00
314	4601007	MOTORCYCLE ADVANCE	191003.00	2500.00	0.00	0.00	188503.00	0.0
315	4601009	MARRIAGE ADVANCE	28804.00	0.00	0.00	0.00	28804.00	0.0
316	4601010	HOUSE BUILDING ADVANCE	0.00	7832.00	0.00	0.00	0.0	7832.00
317	4601011	Amma Unavagam - Advance	17000.00	0.00	0.00	0.00	17000.00	0.0
318	4601012	Staff Advance	886260.00	0.00	130000.00	0.00	1016260.00	0.0
319	4605003	FLOOD ADVANCE	17566524.00	0.00	0.00	0.00	17566524.00	0.0
320	4605004	IMMEDIATE RELIEF - ADVANCE	2992278.00	0.00	0.00	0.00	2992278.00	0.0
321	4605005	ADVANCE FOR SOLAR COOKERS	163243.00	0.00	0.00	0.00	163243.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
322	4605010	Advance Recoverable Expenses	17530550.00	25000.00	0.00	30000.00	17475550.00	0.0
323	4605011	GENERAL IMPREST ACCOUNT	4970.00	0.00	0.00	0.00	4970.00	0.0
324	4606001	DEPOSITS - RECOVERABLE:	2267669.00	0.00	0.00	0.00	2267669.00	0.0
325	4612001	Advance	22781.00	0.00	0.00	0.00	22781.00	0.0
326	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	855741153.00	0.00	0.00	0.00	855741153.00	0.0
327	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	262904836.00	0.00	0.00	0.00	262904836.00	0.0
328	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	540000.00	2666872.00	0.00	0.00	0.0	2126872.00
329	4702003	PAYABLE TO GENERAL FUND	259447249.00	175319316.60	0.00	0.00	84127932.40	0.0
330	4702004	RECEIVABLE FROM WATER SUPPLY FUND	413437867.00	54000.00	0.00	0.00	413383867.00	0.0
331	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	31538773.43	0.00	0.00	0.0	31538773.43
332	4702006	RECEIVABLE FROM GENERAL FUND	3464573.44	734649008.00	0.00	0.00	0.0	731184434.56
Total			5193056949.99	5193056950.02	2643269873.93	2643269873.93	5916004020.13	5916004020.16

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