

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :21-Apr-2026 16:03:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	8341923.26	0.0	8341923.26
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	10643311.92	0.0	10643311.92
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1389881.27	0.0	1389881.27
4	2101010	WAGES - OTHERS	0.00	0.00	2718400.00	0.00	2718400.00	0.0
5	2201001	RENT FOR BUILDINGS	0.00	0.00	84000.00	0.00	84000.00	0.0
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1566310.00	0.00	1566310.00	0.0
7	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	603000.00	0.00	603000.00	0.0
8	2801001	Taxes	0.00	0.00	0.00	569755.00	0.0	569755.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	109332529.84	0.00	0.00	0.0	109332529.84
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1911756.00	0.00	0.00	0.0	1911756.00
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6162546.00	0.00	0.00	0.0	6162546.00
12	3401001	Tender Deposit - Contractors.	0.00	78550.00	0.00	0.00	0.0	78550.00
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	51340.00	330600.00	330600.00	0.0	51340.00
14	3401004	RETENTION AMOUNT	0.00	221272.00	496346.00	496346.00	0.0	221272.00
15	3408002	Election Deposit	0.00	24131.00	0.00	0.00	0.0	24131.00
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	97462.00	8691865.00	8691865.00	0.0	97462.00
17	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	218542.00	3400600.00	3400600.00	0.0	218542.00
18	3501008	OTHERS PAYABLE	0.00	257465.00	0.00	0.00	0.0	257465.00
19	3502001	PROVIDENT FUND RECOVERIES	0.00	10456.00	0.00	0.00	0.0	10456.00
20	3502009	It Deduction	0.00	0.00	4800.00	4800.00	0.0	0.0

Prepared By:7127001

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21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	37700.00	157829.00	157829.00	0.0	37700.00
22	3502014	OTHER RECOVERIES	0.00	63110.00	0.00	0.00	0.0	63110.00
23	3502015	VAT - PAYABLE	0.00	254438.00	0.00	0.00	0.0	254438.00
24	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	174970.00	83419.00	83419.00	0.0	174970.00
25	3502031	EPF Recoveries Payable	0.00	13576.00	0.00	0.00	0.0	13576.00
26	3502032	CGST - PAYABLE	0.00	106043.00	83419.00	83419.00	0.0	106043.00
27	3502033	SGST - PAYABLE	0.00	118760.00	83419.00	83419.00	0.0	118760.00
28	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	710328.85	0.00	0.00	0.0	710328.85
29	4101001	LAND -GROSS BLOCK	27661911.00	0.00	0.00	0.00	27661911.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	48117265.00	0.00	0.00	0.00	48117265.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3884649.00	0.00	0.00	0.00	3884649.00	0.0
32	4104001	PLANT AND MACHINERIES - GROSS BLOCK	526806.00	0.00	0.00	0.00	526806.00	0.0
33	4104002	TOOLS & PLANT - GROSS BLOCK	4404620.00	0.00	0.00	0.00	4404620.00	0.0
34	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1763195.00	0.00	0.00	0.00	1763195.00	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8905844.00	0.00	0.00	0.00	8905844.00	0.0
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
37	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0

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38	4108002	Computers and Printers	764516.00	0.00	0.00	0.00	764516.00	0.0
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26845394.00	0.00	0.00	0.0	26845394.00
40	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	3884649.00	0.00	0.00	0.0	3884649.00
41	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	526806.00	0.00	0.00	0.0	526806.00
42	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4404620.00	0.00	0.00	0.0	4404620.00
43	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	628299.00	0.00	0.00	0.0	628299.00
44	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8905844.00	0.00	0.00	0.0	8905844.00
45	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
46	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	275226.00	0.00	0.00	0.0	275226.00
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9562123.00	0.00	8360587.00	0.00	17922710.00	0.0
48	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3279840.00	0.00	0.00	0.00	3279840.00	0.0
49	4208001	FIXED DEPOSIT	10627046.00	0.00	0.00	0.00	10627046.00	0.0
50	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8292884.26	4770390.00	3522494.26	0.0

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51	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10559167.98	5871366.00	4687801.98	0.0
52	4311919	Education Tax - Recoverable - Industrial - Current	5358.89	0.00	0.00	297.00	5061.89	0.0
53	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1389881.27	115285.00	1274596.27	0.0
54	4311921	Education Tax - Recoverable - Residential - Arrears	6519020.35	0.00	49039.00	1308273.00	5259786.35	0.0
55	4311922	Education Tax - Recoverable - Commercial - Arrears	3398968.34	0.00	294329.94	858836.00	2834462.28	0.0
56	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	51.00	0.0	51.00
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5840215.17	0.00	359569.00	500097.00	5699687.17	0.0
58	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	1804668.00	0.00	0.00	0.0	1804668.00
59	4501001	Cash Account	36730.00	0.00	7831746.00	7767374.00	101102.00	0.0
60	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	9267670.13	0.00	11140310.00	13261797.00	7146183.13	0.0
61	4502124	EE-IOB-53576	121996.00	0.00	0.00	0.00	121996.00	0.0
62	4502130	RF-CMBFS-BOI-A/C NO-836510110014869	0.00	0.00	0.00	70500.00	0.0	70500.00
63	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0.00	0.00	3538397.00	3372936.00	165461.00	0.0

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56	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	51	0.0	51
57	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	5840215.17	0	359569	500097	5699687.17	0.0
58	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	1804668	0	0	0.0	1804668
59	4501001	<u>Cash Account</u>	36730	0	7831746	7767374	101102	0.0
60	4502120	<u>EE-REC & PAY A/C-IB A/C No:6416459335</u>	9267670.13	0	11140310	13261797	7146183.13	0.0
61	4502124	<u>EE-IOB-53576</u>	121996	0	0	0	121996	0.0
62	4502130	<u>RF-CMBFS-BOI-A/C NO-836510110014869</u>	0	0	0	70500	0.0	70500
63	4502501	<u>RF-ONLINE PAYMENT A/C-CUB-50010101062706</u>	0	0	3538397	3372936	165461	0.0
64	4502601	<u>RF-POS COLLECTION A/C NEW -CUB-510909010159005</u>	0	0	2033622	0	2033622	0.0
65	4502701	<u>RF-BBPS Collection-FB-A/C-23370100036524</u>	0	0	20830	0	20830	0.0
66	4606001	<u>DEPOSITS - RECOVERABLE:</u>	500	0	0	0	500	0.0
67	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	22432206.8	0	0	0	22432206.81	0.0
Total			167120483	167120483	72174370.45	72174370.45	188135905.1	188135905

Prepared By:

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31/3

COMMISSIONER

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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31/03/26