

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :21-Apr-2026 16:02:20

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	21867175.88	0.0	21867175.88
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	30194593.99	0.0	30194593.99
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	3610384.80	0.0	3610384.80
4	1101001	PROFESSIONAL TAX	0.00	0.00	3750.00	17946699.00	0.0	17942949.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2121550.00	0.0	2121550.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	9070.00	11530.00	0.0	2460.00
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	40000.00	0.0	40000.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	475030.00	0.0	475030.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	66043504.00	0.0	66043504.00
10	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	88735.00	0.0	88735.00
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	49085.00	0.0	49085.00
12	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	103500.00	0.0	103500.00
13	1401401	Road Formation Charges	0.00	0.00	0.00	7004025.00	0.0	7004025.00
14	1401402	Plot Regulation Charges	0.00	0.00	66390.00	6642381.00	0.0	6575991.00
15	1401403	Other Development Charges	0.00	0.00	0.00	190603.00	0.0	190603.00
16	1401405	Unapproved Layout - Development charges	0.00	0.00	294140.00	19693774.00	0.0	19399634.00
17	1401501	Encroachment Fee	0.00	0.00	0.00	4000.00	0.0	4000.00
18	1401502	Demolision Charges	0.00	0.00	0.00	80000.00	0.0	80000.00
19	1402004	OTHER PENALTIES	0.00	0.00	175308.00	63500.00	111808.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	1438951.00	0.0	1438951.00
21	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	112500.00	0.0	112500.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	14200.00	0.0	14200.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	80500.00	0.0	80500.00
24	1404009	Other Fees	0.00	0.00	0.00	405480.00	0.0	405480.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	14016240.00	0.0	14016240.00
26	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	391000.00	0.0	391000.00
27	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	22000.00	0.0	22000.00
28	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	160010.00	0.0	160010.00
29	1408003	Misc. Recoveries	0.00	0.00	21750.00	21750.00	0.0	0.0
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	538870.00	0.0	538870.00
31	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	250000.00	0.0	250000.00
32	1708001	Others	0.00	0.00	0.00	1573000.00	0.0	1573000.00
33	1804001	Recovery from Employees	0.00	0.00	216934.00	1103950.00	0.0	887016.00
34	1808001	OTHER INCOME	0.00	0.00	150000.00	5236958.00	0.0	5086958.00
35	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	111370.00	0.0	111370.00
36	2101001	PAY	0.00	0.00	97617465.00	0.00	97617465.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
38	2101004	DEARNESS ALLOWANCE	0.00	0.00	33510950.00	0.00	33510950.00	0.0

Prepared By:7127001

Page 2 of 21

திருவண்ணாமலை மாநகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3014481.00	0.00	3014481.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	446466.00	0.00	446466.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	60170.00	0.00	60170.00	0.0
43	2101010	WAGES - OTHERS	0.00	0.00	153734.00	0.00	153734.00	0.0
44	2101011	BONUS	0.00	0.00	201000.00	0.00	201000.00	0.0
45	2102004	SUPPLY OF UNIFORMS	0.00	0.00	128300.00	0.00	128300.00	0.0
46	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	425670.00	0.00	425670.00	0.0
47	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	0.00	2648.00	0.0	2648.00
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	207553.00	0.00	207553.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	183639.00	0.00	183639.00	0.0
50	2102020	WASHING ALLOWANCE	0.00	0.00	188036.00	0.00	188036.00	0.0
51	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
52	2201105	Computer Operatonal Expenses	0.00	0.00	1899613.00	0.00	1899613.00	0.0
53	2201201	TELEPHONE CHARGES	0.00	0.00	780826.00	0.00	780826.00	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
55	2202101	STATIONERY AND PRINTING	0.00	0.00	5710552.00	0.00	5710552.00	0.0
56	2204001	VEHICLE INSURANCE	0.00	0.00	129707.00	0.00	129707.00	0.0
57	2205002	INTERNAL AUDIT FEES	0.00	0.00	1031050.00	0.00	1031050.00	0.0

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58	2205102	COURT FEES	0.00	0.00	30000.00	0.00	30000.00	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	536933.00	0.00	536933.00	0.0
60	2205202	ENGINEERING CONSULTANCY	0.00	0.00	4913044.00	0.00	4913044.00	0.0
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	7353647.00	0.00	7353647.00	0.0
62	2208003	OTHER EXPENSESE	0.00	0.00	4761326.00	0.00	4761326.00	0.0
63	2208004	SITTING FEES COUNCILORS	0.00	0.00	4975000.00	0.00	4975000.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	11587505.00	0.00	11587505.00	0.0
65	2303002	DIESEL	0.00	0.00	6245201.19	0.00	6245201.19	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	19091612.00	0.00	19091612.00	0.0
67	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	34000.00	0.00	34000.00	0.0
68	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	4603910.00	0.00	4603910.00	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	11241200.00	0.00	11241200.00	0.0
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	451480.00	0.00	451480.00	0.0
71	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	2500000.00	0.00	2500000.00	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	7445839.00	0.00	7445839.00	0.0
73	2305301	Light Vehicles - Maintenance	0.00	0.00	1161787.00	0.00	1161787.00	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2042740.00	0.00	2042740.00	0.0
75	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	98100.00	0.00	98100.00	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	280004.00	0.00	280004.00	0.0

Prepared By:7127001

Page 4 of 21

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77	2308003	REMOVAL OF DEBRIS	0.00	0.00	100000.00	0.00	100000.00	0.0
78	2308004	FAIRS AND FESTIVALS	0.00	0.00	48839211.00	3402152.00	45437059.00	0.0
79	2308009	GARBAGE CLEARANCE	0.00	0.00	119044996.00	0.00	119044996.00	0.0
80	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	1066950.00	0.00	1066950.00	0.0
81	2308019	AMMA UNAVAGAM	0.00	0.00	2095501.00	0.00	2095501.00	0.0
82	2308020	FUNERAL RITES	0.00	0.00	270000.00	0.00	270000.00	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	13466814.00	0.00	13466814.00	0.0
84	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	5975454.00	0.00	5975454.00	0.0
85	2501001	ELECTION EXPENSES	0.00	0.00	17700.00	0.00	17700.00	0.0
86	2801001	Taxes	0.00	0.00	0.00	1606942.00	0.0	1606942.00
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6586.00	0.0	6586.00
88	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	378457017.45	0.00	0.00	0.0	378457017.45
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	157254889.00	0.00	0.00	0.0	157254889.00
90	3111003	CAPITAL FUND	0.00	24.00	0.00	0.00	0.0	24.00
91	3201001	Central Government	0.00	691400.00	0.00	0.00	0.0	691400.00
92	3201004	Swach Bharath Mission Scheme Grant	37325251.00	0.00	0.00	0.00	37325251.00	0.0
93	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	18745268.48	0.00	0.00	0.0	18745268.48
94	3202003	NULM Scheme - Grant	2186360.00	0.00	0.00	0.00	2186360.00	0.0
95	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2282774794.70	0.00	0.00	0.0	2282774794.70
96	3203002	GRANTS FROM THE GOVERNMENT	0.00	1167309241.00	0.00	0.00	0.0	1167309241.00

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97	3208001	Contributions From Private Parties	0.00	13022384.00	0.00	0.00	0.0	13022384.00
98	3303002	LOAN FROM TUFIDCO	0.00	69957700.00	0.00	0.00	0.0	69957700.00
99	3401001	Tender Deposit - Contractors.	0.00	40056902.00	70530856.00	671066.00	29802888.00	0.0
100	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1278481.00	48600.00	8600.00	0.0	1238481.00
101	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10178152.00	15865880.00	5810931.00	0.0	123203.00
102	3401004	RETENTION AMOUNT	0.00	171441597.00	49599404.07	55932668.07	0.0	177774861.00
103	3402001	Security Deposit - Lease	0.00	50145511.00	530000.00	134013436.00	0.0	183628947.00
104	3403001	SECURITY DEPOSIT - STAFF	0.00	5595.00	0.00	0.00	0.0	5595.00
105	3408001	DEPOSITS - OTHERS	0.00	477920.00	0.00	13132544.00	0.0	13610464.00
106	3408002	Election Deposit	0.00	594000.00	594000.00	0.00	0.0	0.0
107	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1227356.00	0.00	3932678.00	0.0	5160034.00
108	3408005	Display Board Deposit	0.00	3187481.00	0.00	0.00	0.0	3187481.00
109	3408006	Infrastructure Development and Amenity Fee Payable	0.00	10530865.00	1227356.00	0.00	0.0	9303509.00
110	3501002	SURVEY CHARGES - PAYABLE	0.00	550452.00	0.00	0.00	0.0	550452.00
111	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	106434450.81	973441721.97	1103356625.97	0.0	236349354.81
112	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3995680.00	23322788.00	23594846.00	0.0	4267738.00
113	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1949003.26	88356593.40	89070165.19	0.0	2662575.05
114	3501007	PERSONNEL CLAIMS	0.00	548256.00	0.00	25000.00	0.0	573256.00
115	3501008	OTHERS PAYABLE	0.00	5968251.38	0.00	0.00	0.0	5968251.38

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Page 6 of 21

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116	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	113454.00	0.00	0.00	0.0	113454.00
117	3501011	AUDIT FEES PAYABLE	0.00	917118.00	1031050.00	1031050.00	0.0	917118.00
118	3501101	SALARIES & WAGES PAYABLE	0.00	8757946.00	108047184.00	117761938.00	0.0	18472700.00
119	3501102	PENSION PAYABLE	0.00	22853.00	0.00	0.00	0.0	22853.00
120	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1424221.00	0.00	0.00	0.0	1424221.00
121	3501105	Provident Fund Employee Contribution	0.00	1250.00	0.00	0.00	0.0	1250.00
122	3501106	Other Payables	0.00	0.00	138473.00	0.00	138473.00	0.0
123	3502001	PROVIDENT FUND RECOVERIES	0.00	38041307.00	4952830.00	5150630.00	0.0	38239107.00
124	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2369433.00	885812.00	982881.00	0.0	2466502.00
125	3502003	RD RECOVERIES	0.00	355711.00	0.00	0.00	0.0	355711.00
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	17107.00	0.00	0.00	0.0	17107.00
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	253481.00	29710.00	31100.00	0.0	254871.00
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1031142.00	237729.00	265449.00	0.0	1058862.00
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	1260.00	0.00	0.00	0.0	1260.00
130	3502008	DEPUTATIONIST RECOVERIES	0.00	5709.00	0.00	178990.00	0.0	184699.00
131	3502009	It Deduction	0.00	4438291.00	917836.00	1162755.00	0.0	4683210.00

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132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	325582.00	0.00	0.00	0.0	325582.00
133	3502011	COURT RECOVERIES	0.00	161333.00	0.00	0.00	0.0	161333.00
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73764.00	520.00	520.00	0.0	73764.00
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	11948240.35	18425469.72	19448433.72	0.0	12971204.35
136	3502014	OTHER RECOVERIES	0.00	6233109.00	0.00	0.00	0.0	6233109.00
137	3502015	VAT - PAYABLE	0.00	4543523.75	0.00	0.00	0.0	4543523.75
138	3502017	SERVICE TAX PAYABLE	0.00	34995402.45	2468673.00	2517458.00	0.0	35044187.45
139	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	6362.00	0.00	0.00	0.0	6362.00
140	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	1163.00	0.00	0.00	0.0	1163.00
141	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	7306949.00	4157374.00	4121624.00	0.0	7271199.00
142	3502022	Contribution to CMDA/LPA Payable	0.00	5245021.00	0.00	0.00	0.0	5245021.00
143	3502023	Health Fund Subscription	0.00	817710.00	511690.00	550750.00	0.0	856770.00
144	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	56257970.00	19207352.86	27488826.86	0.0	64539444.00
145	3502026	FLAG DAY FUND COLLECTION	0.00	550400.00	200000.00	528510.00	0.0	878910.00
146	3502027	Swachh Bharat Mission – IHHL	0.00	2629096.00	0.00	0.00	0.0	2629096.00
147	3502031	EPF Recoveries Payable	3280527.00	0.00	0.00	0.00	3280527.00	0.0
148	3502032	CGST - PAYABLE	0.00	4426521.50	7721344.86	8504122.86	0.0	5209299.50
149	3502033	SGST - PAYABLE	0.00	3653855.50	7572610.86	8399465.86	0.0	4480710.50
150	3502035	One Day Salary .Recovery Payable	0.00	210344.00	0.00	0.00	0.0	210344.00

Prepared By:7127001

Page 8 of 21

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :21-Apr-2026 16:02:21

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3502036	Audit Objection - Recoveries payable	0.00	58324.00	0.00	0.00	0.0	58324.00
152	3503001	Recoveries - Payable to Other Municipalities	0.00	213113.00	197500.00	175000.00	0.0	190613.00
153	3503002	LIBRARY CESS - PAYABLES	0.00	20885200.46	0.00	9776979.00	0.0	30662179.46
154	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	24143.00	0.00	0.00	0.0	24143.00
155	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	8410.00	0.00	0.00	0.0	8410.00
156	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	108415.00	0.00	0.00	0.0	108415.00
157	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	317390.00	0.00	831341.00	0.0	1148731.00
158	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	11634210.19	0.00	0.00	0.0	11634210.19
159	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6268.00	0.00	0.00	0.0	6268.00
160	4101001	LAND -GROSS BLOCK	1298707554.00	0.00	0.00	0.00	1298707554.00	0.0
161	4102001	BUILDINGS - GROSS BLOCK	684344182.00	0.00	0.00	0.00	684344182.00	0.0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	520507657.00	0.00	0.00	0.00	520507657.00	0.0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	666673779.00	0.00	0.00	0.00	666673779.00	0.0
164	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	769610359.00	0.00	0.00	0.00	769610359.00	0.0

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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166	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	9807739.00	0.00	0.00	0.00	9807739.00	0.0
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23883269.00	0.00	0.00	0.00	23883269.00	0.0
168	4104002	TOOLS & PLANT - GROSS BLOCK	7475744.00	0.00	0.00	0.00	7475744.00	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	51412847.00	0.00	0.00	0.00	51412847.00	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	14893935.00	0.00	0.00	0.00	14893935.00	0.0
171	4105003	OTHER VEHICLES - GROSS BLOCK	2474406.00	0.00	0.00	0.00	2474406.00	0.0
172	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2725238.00	0.00	1446750.00	0.00	4171988.00	0.0
173	4106003	Other equipments - GROSS BLOCK	9764936.00	0.00	0.00	0.00	9764936.00	0.0
174	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13711300.00	0.00	99500.00	0.00	13810800.00	0.0
175	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	124779547.00	0.00	1555875.00	0.00	126335422.00	0.0
176	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
177	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2114976.00	0.00	0.00	0.00	2114976.00	0.0
178	4108002	Computers and Printers	0.00	0.00	100352.00	0.00	100352.00	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	167867534.00	0.00	0.00	0.0	167867534.00
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	354062983.00	0.00	0.00	0.0	354062983.00

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	560701755.00	0.00	0.00	0.0	560701755.00
182	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	45647922.00	0.00	0.00	0.0	45647922.00
183	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	260277038.00	0.00	0.00	0.0	260277038.00
184	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	13879971.00	0.00	0.00	0.0	13879971.00
185	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	4013883.00	0.00	0.00	0.0	4013883.00
186	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	16599069.00	0.00	0.00	0.0	16599069.00
187	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6400616.00	0.00	0.00	0.0	6400616.00
188	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	43687127.00	0.00	0.00	0.0	43687127.00
189	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	11553513.00	0.00	0.00	0.0	11553513.00
190	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2472947.00	0.00	0.00	0.0	2472947.00
191	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	860238.00	0.00	0.00	0.0	860238.00

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TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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192	4116003	Other equipments - Accumulated Depreciation	0.00	9764936.00	0.00	0.00	0.0	9764936.00
193	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	13679060.00	0.00	0.00	0.0	13679060.00
194	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	72804953.00	0.00	0.00	0.0	72804953.00
195	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	457126.00	0.00	0.00	0.00	457126.00	0.0
196	4121001	PROJECTS - IN - PROGRESS ACCOUNT	549115742.00	0.00	1027178656.34	0.00	1576294398.34	0.0
197	4122001	PROJECTS - IN - PROGRESS ACCOUNT	27200554.00	0.00	0.00	0.00	27200554.00	0.0
198	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1463627.00	0.00	0.00	0.00	1463627.00	0.0
199	4208001	FIXED DEPOSIT	189020328.00	0.00	124671000.00	0.00	313691328.00	0.0
200	4308001	Others	234556.00	0.00	0.00	0.00	234556.00	0.0
201	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	21824852.33	16630355.00	5194497.33	0.0
202	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	29689718.29	23424323.00	6265395.29	0.0
203	4311003	Property Tax - Recoverable - Industrial - Current	13919.20	0.00	0.00	765.00	13154.20	0.0
204	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	3610384.80	510818.00	3099566.80	0.0
205	4311006	Property Tax - Recoverable - Residential - Arrears	16932520.42	0.00	168255.55	5109796.00	11990979.97	0.0

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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206	4311007	Property Tax - Recoverable - Commercial - Arrears	8828489.19	0.00	1050810.70	2992697.00	6886602.89	0.0
207	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	132.00	0.0	132.00
208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	15169390.00	0.00	935075.00	1377697.00	14726768.00	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	18167539.00	16387670.00	1779869.00	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13814819.00	0.00	6586.00	1305042.00	12516363.00	0.0
211	4311906	OTHER TAXES - RECOVERABLE - ARREARS	189620.00	0.00	0.00	0.00	189620.00	0.0
212	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	4255328.00	0.0	4255328.00
213	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	7905332.00	0.0	7905332.00
214	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	194910.00	0.0	194910.00
215	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1584469.00	0.0	1584469.00
216	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	707542.00	0.0	707542.00
217	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	71525.00	0.0	71525.00
218	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1773107.00	0.0	1773107.00

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219	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	3293950.00	0.0	3293950.00
220	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	81215.00	0.0	81215.00
221	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	660212.00	0.0	660212.00
222	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	294818.00	0.0	294818.00
223	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	29803.00	0.0	29803.00
224	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	844953.00	0.00	0.00	0.00	844953.00	0.0
225	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3573529.00	0.00	14016240.00	9305416.00	8284353.00	0.0
226	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7470020.00	0.00	0.00	2012060.00	5457960.00	0.0
227	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	17708912.00	0.0	17708912.00
228	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	130551546.00	0.00	0.00	6641441.00	123910105.00	0.0
229	4314032	SURVEY FEES RECEIVABLE	39737.00	0.00	0.00	0.00	39737.00	0.0
230	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2622013.00	0.00	0.00	0.00	2622013.00	0.0
231	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	55807.00	0.00	0.00	0.00	55807.00	0.0
232	4314040	Misc. Recovery	0.00	3800.00	0.00	0.00	0.0	3800.00

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233	4315001	SPECIFIC GRANT - RECEIVABLE	7508161.00	0.00	0.00	0.00	7508161.00	0.0
234	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	37397444.60	0.00	0.00	0.0	37397444.60
235	4321201	Provision for outstanding Other Taxes	7249864.00	0.00	0.00	0.00	7249864.00	0.0
236	4401001	PREPAID EXPENSES	414357.00	0.00	0.00	0.00	414357.00	0.0
237	4402001	Administration	18335.00	0.00	0.00	0.00	18335.00	0.0
238	4501001	Cash Account	0.00	0.00	100436388.00	99555847.00	880541.00	0.0
239	4502001	Cheque Account	0.00	0.00	208641983.00	208543984.00	97999.00	0.0
240	4502101	RF COLLECTION-A/C-IB-6416460011	35252741.77	0.00	215918011.00	216462788.00	34707964.77	0.0
241	4502102	RF-SERVICE TAX A/C-IB-6372815122	161355.45	0.00	2517458.00	1252791.00	1426022.45	0.0
242	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	6351341.53	0.00	234727433.00	256512832.40	0.0	15434057.87
243	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	92682575.25	0.00	147186280.00	289537001.00	0.0	49668145.75
244	4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725	1480733.00	0.00	0.00	3260000.00	0.0	1779267.00
245	4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768	5321213.00	0.00	6608061.00	0.00	11929274.00	0.0
246	4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213	7387722.50	0.00	11245882.00	7424434.00	11209170.50	0.0
247	4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939	1728054.00	0.00	535670.00	1752514.00	511210.00	0.0
248	4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129	372891.00	0.00	300888.00	0.00	673779.00	0.0
249	4502112	WS-REC & PAY -IB A/C No:6416442275	0.00	0.00	24000000.00	0.00	24000000.00	0.0
250	4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140	8124757.75	0.00	19693774.00	0.00	27818531.75	0.0

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TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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251	4502122	RF-MANUAL WORKER WELFARE FUND-A/C-6917918461	12170969.00	0.00	15316992.00	0.00	27487961.00	0.0
252	4502123	RF-S.R.P-A/C-913056140	51016.00	0.00	0.00	0.00	51016.00	0.0
253	4502125	RF-Unapproved - Plot Regularation Fees	4063628.00	0.00	6642381.00	0.00	10706009.00	0.0
254	4502127	RF-KNMT-IB A/C-7161238123	8152321.00	0.00	0.00	56000.00	8096321.00	0.0
255	4502128	RF-IB-MLA FUND DEDUCTION ACCT-7161271625	912078.85	0.00	0.00	6099878.00	0.0	5187799.15
256	4502129	RF-IB-CGF-A/C-7256578467	5513712.95	0.00	0.00	10231611.00	0.0	4717898.05
257	4502130	RF-CMBFS-BOI-A/C NO-836510110014869	3411666.14	0.00	0.00	5975454.00	0.0	2563787.86
258	4502131	RF-NNT-Govt Grant-SBI A/C-40448988729	0.00	55078.50	0.00	0.00	0.0	55078.50
259	4502132	RF-NNT-Public Contribution-SBI A/C-40448801899	0.00	741753.50	250000.00	0.00	0.0	491753.50
260	4502134	RF-IB-SALARY(SNA)-ACCT-7580995752	13540302.00	0.00	0.00	6115562.00	7424740.00	0.0
261	4502135	RF-SALARY ACCOUNT-IB-7940639537	11621778.00	0.00	0.00	210917890.00	0.0	199296112.00
262	4502136	RF-ADDED AREA TAX COLLN-IB-ACCT-7962451857	0.00	0.00	0.00	53563833.00	0.0	53563833.00
263	4502137	RF - ADDED AREA TOILET COLLN ACCT-IB-8133266610	0.00	0.00	111370.00	543417.00	0.0	432047.00
264	4502201	RF-CUB-C.S.R A/C-NO 500101011844032	703414.70	0.00	0.00	0.00	703414.70	0.0
265	4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C-134100710400282	446013.00	0.00	33850.00	118320.00	361543.00	0.0

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TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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266	4502203	RF-SBM 2.0-AXIS BANK A/C NO-920010064432391	752733.00	0.00	0.00	25516331.00	0.0	24763598.00
267	4502204	RF-DEVELOPMENT CHARGES-KVB-119819700000541	1398449.00	0.00	0.00	0.00	1398449.00	0.0
268	4502205	RF-BUILDING LICENSE FEES-KVB-119819700000539	11524122.00	0.00	0.00	8000000.00	3524122.00	0.0
269	4502206	RF-ADDED AREA FUND A/C-HDFC BANK-50200116245502	0.00	0.00	4292980.00	3519391.00	773589.00	0.0
270	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	34587782.30	0.00	98572705.00	183826681.00	0.0	50666193.70
271	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	35835087.26	0.00	9604515.00	50527614.00	0.0	5088011.74
272	4502701	RF-BBPS Collection-FB-A/C-23370100036524	149271.00	0.00	85052.00	0.00	234323.00	0.0
273	4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234	0.00	306446.00	0.00	8301451.00	0.0	8607897.00
274	4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933	138817.00	0.00	0.00	0.00	138817.00	0.0
275	4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268	2521314.00	0.00	0.00	0.00	2521314.00	0.0
276	4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317	1089709.00	0.00	0.00	0.00	1089709.00	0.0
277	4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361868097	32571.00	0.00	0.00	0.00	32571.00	0.0
278	4504114	RF-SCH-NULM - CBT A/C-IB A/C No:6361868166	382872.00	0.00	0.00	0.00	382872.00	0.0
279	4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508	709476.00	0.00	0.00	0.00	709476.00	0.0
280	4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326	0.00	205780.00	0.00	0.00	0.0	205780.00

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :21-Apr-2026 16:02:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4504121	RF-SCH-SBI-NSMT(SNA)-ACCT-42050635778	33874453.00	0.00	0.00	6924069.00	26950384.00	0.0
282	4504122	RF-SCH-IOB-NNT(SNA)-ACCT-168101000016320	24948796.00	0.00	0.00	5632228.00	19316568.00	0.0
283	4504123	RF-SCH-SBI-KNMT(SNA)-ACCT-42087970929	0.00	0.00	0.00	230027730.00	0.0	230027730.00
284	4504124	RF-SCH-NSMT (HOLDING) ACCT-7913515345	354415.00	0.00	0.00	0.00	354415.00	0.0
285	4504126	RF-SCH-NNT (HOLDING) ACCT- IOB-053601000097564	0.00	0.00	0.00	1711021.00	0.0	1711021.00
286	4504127	RF-15TH CFC HOLDING ACCOUNT-IB-7968536687	10577386.00	0.00	0.00	0.00	10577386.00	0.0
287	4504128	RF-SCHOOL IMPROVEMENT SCHEME ACCOUNT-IB-8056626427	0.00	0.00	0.00	353968.00	0.0	353968.00
288	4504129	RF-SNA-TNPFTS-UNION BANK OF INDIA-579002010012347	0.00	0.00	0.00	116822319.00	0.0	116822319.00
289	4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843	0.00	0.00	112000.00	0.00	112000.00	0.0
290	4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865	1500422.50	0.00	0.00	0.00	1500422.50	0.0
291	4504205	RF-15TH CFC HEALTH GRANTS-A/C NO 619601020994	14182899.00	0.00	0.00	14965053.00	0.0	782154.00
292	4504206	RF-15TH CFC SPECIFIC GRANT-ICICI A/C-619601020262	7415827.00	0.00	0.00	0.00	7415827.00	0.0
293	4504207	RF-SCH-NEW BUS STAND-CUB-A/C NO-500101013490692	922792.00	0.00	0.00	0.00	922792.00	0.0
294	4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541	4602381.00	0.00	0.00	483800.00	4118581.00	0.0

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :21-Apr-2026 16:02:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
295	4504209	RF-SCH-STREET LIGHT-ACCT-50100492558538	10164475.00	0.00	0.00	10482008.34	0.0	317533.34
296	4504210	RF-SCH-AMRUT 2.0 A/C-ICICI A/C No: 619605032672	0.00	0.00	4000000.00	46486868.00	0.0	42486868.00
297	4504211	RF-SCH-TNCRUDP-UGSS-ICICI ACCTNO 619601021720	0.00	0.00	0.00	57453032.00	0.0	57453032.00
298	4506101	RF-GRNT-SFC A/C-SBI-10860289463	5712012.50	0.00	0.00	5546004.00	166008.50	0.0
299	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	6773242.00	0.00	0.00	4826606.00	1946636.00	0.0
300	4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268	440651353.00	0.00	0.00	54814642.00	385836711.00	0.0
301	4506201	RF-CFC A/C-619601020245	43415527.00	0.00	0.00	5502536.00	37912991.00	0.0
302	4601001	FESTIVAL ADVANCE	550975.00	0.00	3898000.00	1620000.00	2828975.00	0.0
303	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
304	4601003	TOUR ADVANCE	124784.00	0.00	0.00	0.00	124784.00	0.0
305	4601007	MOTORCYCLE ADVANCE	72338.00	0.00	0.00	0.00	72338.00	0.0
306	4601012	Staff Advance	409425.00	0.00	8319695.00	3111000.00	5618120.00	0.0
307	4602001	Employee Provident Fund Loans	60000.00	0.00	0.00	0.00	60000.00	0.0
308	4604001	ADVANCE TO SUPPLIERS	1673024.00	0.00	0.00	0.00	1673024.00	0.0
309	4605004	IMMEDIATE RELIEF - ADVANCE	425000.00	0.00	50000.00	25000.00	450000.00	0.0
310	4605006	TANSI ADVANCE	616.00	0.00	0.00	0.00	616.00	0.0
311	4605010	Advance Recoverable Expenses	22991430.00	0.00	10000.00	43000.00	22958430.00	0.0

Trial Balance

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

Printed Date :20-Apr

313	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1457887	0	0	0	1457887	0.0
314	4612001	<u>Advance</u>	6663595	0	0	852424	5811171	0.0
315	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	77076550	0	0	0.0	77076550
316	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	21642571	0	0	0.0	21642571
317	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	307557891	0	0	0	307557891	0.0
318	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	16558363.6	0	0	0.0	16558363.6
319	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	18691916.8	0	0	0.0	18691916.7
Total			6484128024	6484128024	4194739830	4194739830	7864530985	7864530985

[Handwritten Signature]
31/3/26

COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

[Handwritten Initials]
31/3/26