

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :21-Apr-2026 16:02:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	20077204.00	0.0	20077204.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	27041867.39	0.0	27041867.39
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	3330706.30	0.0	3330706.30
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1900.00	0.0	1900.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	15684455.00	0.0	15684455.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	25229600.00	0.0	25229600.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	9000.00	0.0	9000.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	575973.00	0.0	575973.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	920648.00	0.0	920648.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2814215.00	0.0	2814215.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	54250.00	0.0	54250.00
13	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	500.00	0.0	500.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	45770.00	0.0	45770.00
15	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	30040.00	0.0	30040.00
16	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	16500.00	0.0	16500.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	458644.00	0.0	458644.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	42354.00	0.0	42354.00
19	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0

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20	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	2210176.00	2210176.00	0.0	0.0
21	1808001	OTHER INCOME	0.00	0.00	1381360.00	1381360.00	0.0	0.0
22	2101001	PAY	0.00	0.00	5045800.00	0.00	5045800.00	0.0
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	2872460.00	0.00	2872460.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	259300.00	0.00	259300.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	37500.00	0.00	37500.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	1170.00	0.00	1170.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25000.00	0.00	25000.00	0.0
30	2102020	WASHING ALLOWANCE	0.00	0.00	22400.00	0.00	22400.00	0.0
31	2204001	VEHICLE INSURANCE	0.00	0.00	165219.00	0.00	165219.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	60098720.00	0.00	60098720.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	25251531.00	0.00	25251531.00	0.0
34	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	95345.00	0.00	95345.00	0.0
35	2801001	Taxes	0.00	0.00	0.00	1482905.00	0.0	1482905.00
36	3109001	ACCUMULATED SURPLUS / DEFICIT	261514298.44	0.00	0.00	0.00	261514298.44	0.0
37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	33868900.00	0.00	0.00	0.0	33868900.00
38	3111002	SPECIAL DEVELOPMENT FUND	0.00	242034427.00	0.00	0.00	0.0	242034427.00
39	3111003	CAPITAL FUND	0.00	50000.00	0.00	0.00	0.0	50000.00

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40	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	215464.00	0.00	0.00	0.0	215464.00
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	43889979.00	0.00	0.00	0.0	43889979.00
42	3203002	GRANTS FROM THE GOVERNMENT	0.00	505181656.00	0.00	0.00	0.0	505181656.00
43	3303002	LOAN FROM TUFIDCO	0.00	93697149.00	0.00	0.00	0.0	93697149.00
44	3401001	Tender Deposit - Contractors.	0.00	533080.00	19700.00	30500.00	0.0	543880.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	25160.00	0.00	0.00	0.0	25160.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	265048.00	694512.00	745312.00	0.0	315848.00
47	3401004	RETENTION AMOUNT	0.00	1682044.00	2386440.00	2662411.00	0.0	1958015.00
48	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	4490019.00	0.00	0.00	0.0	4490019.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	844250.00	67842673.00	72964934.00	0.0	5966511.00
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1082394.00	0.00	0.00	0.0	1082394.00
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	65883183.00	3319484.00	3300034.00	0.0	65863733.00
52	3501011	AUDIT FEES PAYABLE	0.00	5296936.00	0.00	0.00	0.0	5296936.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	897017.00	5518347.00	6543903.00	0.0	1922573.00
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	319580.00	0.00	0.00	0.0	319580.00
55	3501201	INTEREST PAYABLE	0.00	78840.00	0.00	0.00	0.0	78840.00
56	3502001	PROVIDENT FUND RECOVERIES	0.00	2699643.00	494000.00	581200.00	0.0	2786843.00
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	362035.00	561500.00	639500.00	0.0	440035.00
58	3502003	RD RECOVERIES	728.00	0.00	0.00	0.00	728.00	0.0

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59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	43880.00	0.00	0.00	0.0	43880.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4400.00	11550.00	13750.00	0.0	6600.00
61	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	420.00	0.00	0.00	0.0	420.00
62	3502009	It Deduction	0.00	172708.00	0.00	0.00	0.0	172708.00
63	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	4000.00	0.00	0.00	0.0	4000.00
64	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
65	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	570.00	0.00	0.00	0.0	570.00
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2997.00	879623.00	958488.00	0.0	81862.00
67	3502014	OTHER RECOVERIES	0.00	913180.00	0.00	0.00	0.0	913180.00
68	3502015	VAT - PAYABLE	0.00	368385.00	0.00	0.00	0.0	368385.00
69	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	990132.00	0.00	0.00	0.0	990132.00
70	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	978810.00	376603.00	448027.00	0.0	1050234.00
71	3502022	Contribution to CMDA/LPA Payable	0.00	1151353.00	0.00	0.00	0.0	1151353.00
72	3502023	Health Fund Subscription	0.00	338244.00	31500.00	37500.00	0.0	344244.00
73	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1511099.00	395048.00	438041.00	0.0	1554092.00
74	3502027	Swachh Bharat Mission – IHHL	0.00	8124728.00	0.00	0.00	0.0	8124728.00
75	3502031	EPF Recoveries Payable	0.00	56700.00	0.00	0.00	0.0	56700.00

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76	3502032	CGST - PAYABLE	0.00	536886.00	424810.00	468640.00	0.0	580716.00
77	3502033	SGST - PAYABLE	0.00	35127.00	407149.00	450919.00	0.0	78897.00
78	3502035	One Day Salary .Recovery Payable	0.00	18540.00	0.00	0.00	0.0	18540.00
79	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
80	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
81	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	792299.00	0.00	0.00	0.0	792299.00
82	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2657059.75	0.00	0.00	0.0	2657059.75
83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	17920.00	0.00	37812.00	0.0	55732.00
84	4101001	LAND -GROSS BLOCK	165341566.00	0.00	0.00	0.00	165341566.00	0.0
85	4102001	BUILDINGS - GROSS BLOCK	3777068.00	0.00	0.00	0.00	3777068.00	0.0
86	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	53354.00	0.00	0.00	0.00	53354.00	0.0
87	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	23041862.00	0.00	0.00	0.00	23041862.00	0.0
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	156055192.00	0.00	0.00	0.00	156055192.00	0.0
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17872394.00	0.00	0.00	0.00	17872394.00	0.0
90	4103203	RESERVOIRS - GROSS BLOCK	13994252.00	0.00	0.00	0.00	13994252.00	0.0
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4456704.00	0.00	0.00	0.00	4456704.00	0.0

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92	4104002	TOOLS & PLANT - GROSS BLOCK	860167.00	0.00	0.00	0.00	860167.00	0.0
93	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1794439.00	0.00	0.00	0.00	1794439.00	0.0
94	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
95	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
96	4106003	Other equipments - GROSS BLOCK	411828.00	0.00	0.00	0.00	411828.00	0.0
97	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1919686.00	0.00	0.00	0.00	1919686.00	0.0
98	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
99	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	7438919.00	0.00	0.00	0.00	7438919.00	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	595.00	0.00	0.00	0.00	595.00	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1450226.00	0.00	0.00	0.0	1450226.00
102	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	53175.00	0.00	0.00	0.0	53175.00
103	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	5221255.00	0.00	0.00	0.0	5221255.00
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	131583456.00	0.00	0.00	0.0	131583456.00
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10588138.00	0.00	0.00	0.0	10588138.00
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	9585288.00	0.00	0.00	0.0	9585288.00

Prepared By:7127001

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107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3394850.00	0.00	0.00	0.0	3394850.00
108	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	833501.00	0.00	0.00	0.0	833501.00
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1794438.00	0.00	0.00	0.0	1794438.00
110	4116003	Other equipments - Accumulated Depreciation	0.00	398582.00	0.00	0.00	0.0	398582.00
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1816905.00	0.00	0.00	0.0	1816905.00
112	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7431658.00	0.00	0.00	0.0	7431658.00
113	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	594.00	0.00	0.00	0.0	594.00
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	46827376.00	0.00	0.00	0.00	46827376.00	0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5959433.00	0.00	0.00	0.00	5959433.00	0.0
116	4208001	FIXED DEPOSIT	27883998.00	0.00	0.00	0.00	27883998.00	0.0
117	4301004	STORES - WATER SUPPLY	2477553.00	0.00	0.00	0.00	2477553.00	0.0
118	4308001	Others	893719.00	0.00	0.00	0.00	893719.00	0.0
119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	23750.00	23750.00	0.0	0.0
120	4311905	OTHER TAXES - RECOVERABLE - CURRENT	2307625.00	0.00	0.00	0.00	2307625.00	0.0
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	20048988.30	11445973.00	8603015.30	0.0

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122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	26705283.59	14090792.00	12614491.59	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	12840.46	0.00	0.00	713.00	12127.46	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3330706.30	276608.00	3054098.30	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15620250.06	0.00	144387.70	3139204.00	12625433.76	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	8144281.29	0.00	840206.80	2061178.00	6923310.09	0.0
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	122.00	0.0	122.00
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	13993762.28	0.00	863110.00	1200174.00	13656698.28	0.0
129	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	25229600.00	10270004.00	14959596.00	0.0
130	4313004	WATER CHARGES RECOVERABLE - ARREARS	86596465.00	0.00	0.00	4954623.00	81641842.00	0.0
131	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	15684455.00	2520022.00	13164433.00	0.0
132	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	66832390.00	0.00	0.00	1967678.00	64864712.00	0.0
133	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	3858201.00	0.00	0.00	0.00	3858201.00	0.0

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134	4314038	Supply Of Office Materials	269496.00	0.00	0.00	0.00	269496.00	0.0
135	4314040	Misc. Recovery	0.00	464099.00	0.00	0.00	0.0	464099.00
136	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	162357220.00	0.00	0.00	0.0	162357220.00
137	4501001	Cash Account	0.00	0.00	35173776.00	35059266.00	114510.00	0.0
138	4502001	Cheque Account	0.00	0.00	619023.00	619023.00	0.0	0.0
139	4502103	RF-PAYMENT -IB-A/C-NO 6416458127	0.00	0.00	0.00	2563430.00	0.0	2563430.00
140	4502105	RF-DEPOSIT -IB A/C-NO 6416458536	0.00	0.00	0.00	3363648.00	0.0	3363648.00
141	4502112	WS-REC & PAY -IB A/C No:6416442275	17566173.00	0.00	47013559.00	65737404.00	0.0	1157672.00
142	4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769	2906500.00	0.00	950918.00	0.00	3857418.00	0.0
143	4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338	2140159.00	0.00	3258101.00	0.00	5398260.00	0.0
144	4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	5125793.00	0.00	4529815.00	0.00	9655608.00	0.0
145	4502135	RF-SALARY ACCOUNT-IB-7940639537	0.00	0.00	0.00	8725341.00	0.0	8725341.00
146	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0.00	0.00	13229329.00	12466037.00	763292.00	0.0
147	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	0.00	0.00	7862585.00	7746067.00	116518.00	0.0
148	4502701	RF-BBPS Collection-FB-A/C-23370100036524	0.00	0.00	49984.00	0.00	49984.00	0.0
149	4504211	RF-SCH-TNCRUDP-UGSS-ICICI ACCTNO 619601021720	1234459.00	0.00	0.00	0.00	1234459.00	0.0

150	4506105	<u>RF-GRNT-12TH FINANCE A/C-SBI A/C NO:</u> <u>10860243268</u>	0	0	0	6568402	0.0	6568402
151	4601001	<u>FESTIVAL ADVANCE</u>	94000	0	278000	136000	236000	0.0
152	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
153	4604001	<u>ADVANCE TO SUPPLIERS</u>	21538	0	0	0	21538	0.0
154	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	5000	0	0	0	5000	0.0
155	4605010	<u>Advance Recoverable Expenses</u>	60000	0	0	0	60000	0.0
156	4606001	<u>DEPOSITS - RECOVERABLE:</u>	823958	0	0	0	823958	0.0
157	4612001	<u>Advance</u>	25000	0	0	0	25000	0.0
158	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	541400000	0	0	0	541400000	0.0
159	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	151386022	0	0	0.0	151386022
160	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	1137377.23	0	0	0.0	1137377.23
Total			1511613026	1511613026	386664497.7	386664498	1638766204	1638766204

(Handwritten Signature)
31/3/24

COMMISSIONER

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

(Handwritten Mark)
31/3/24