

Thiruvannamalai City Municipal Corporation (Main Office) WSDF

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100201	Water Supply and Drainage Tax-Residentia				18125559.70		18125559.70
1100202	Water Supply and Drainage Tax - Commerc				21363915.88		21363915.88
1100203	Water Supply and Drainage Tax - Industr				12840.46		12840.46
1100204	Water Supply and Drainage Tax - Vacant				3107217.63		3107217.63
1401301	Copy Application Fees				2800.00		2800.00
1405002	UGD monthly charges				14664650.00		14664650.00
1405004	Metered/ Tap rate water Charges				24951830.00		24951830.00
1405005	Water Charges - Water Supply Through Lor				7500.00		7500.00
1407001	Road Cutting Restoration Charge - Eb				1123051.00		1123051.00
1407002	Initial Amount for New Water Supply Conn				2155767.00		2155767.00
1407003	Initial Amount for Drainage Connections				3792995.00		3792995.00
1407004	Water Connection Charges				97750.00		97750.00
1407010	Under Ground Drainage Application Charge				750.00		750.00
1407012	Water Supply Changes of Usage Charges				100.00		100.00

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1407014	Water Supply Inspection Charges				112160.00		112160.00
1407015	Sewerage Inspection Charges				38640.00		38640.00
1407016	Water Supply Name Transfer Charges				10500.00		10500.00
1407021	Internal Plumbing Charges				622092.00		622092.00
1407022	Water Supply - Internal Plumbing Charges				161505.00		161505.00
1408003	Misc. Recoveries				93720.00		93720.00
1701001	Interest on Investments / Fixed Deposits				1919795.00		1919795.00
1711001	Interest from Bank				540297.00		540297.00
1808001	Other Income						
2101001	Pay			1691550.00	3383100.00		1691550.00
2101004	Dearness Allowance			7096761.00		7096761.00	
2101005	House Rent Allowance			2500565.00		2500565.00	
2101007	Medical Allowance			244800.00		244800.00	
2101008	Other Allowance			36000.00		36000.00	
				1080.00		1080.00	

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2101010	Wages - Others			5806434.00		5806434.00	
2102006	Training programme Expenses			43104.00		43104.00	
2102015	CPF Management Contribution			275176.00		275176.00	
2102019	Conveyance Allowance			24000.00		24000.00	
2102020	WASHING ALLOWANCE			21600.00		21600.00	
2305009	Maintenance Expenses - Water Supply			10238730.00		10238730.00	
2305010	Maintenance Expenses - Sewerage works			13256810.00		13256810.00	
2305902	Repairs and Maintenance - Instruments ,			1576021.00		1576021.00	
2403001	Interest on Loans from TNUFIDCO			2216123.00		2216123.00	
2701001	Provision for Doubtful Collection of Rev			25732586.00		25732586.00	
2722001	Depreciation - Buildings			122465.00		122465.00	
2723001	Depreciation - Roads & Bridges			119.00		119.00	
2723101	Depreciation - Sewerage and Drainage			691256.00		691256.00	
2723201	Depreciation - Waterways			5711636.00		5711636.00	

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2724001	Depreciation - Plant & machinery			362841.00		362841.00	
2726001	Depreciation - Office & Other Equipments			4415.00		4415.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			35442.00		35442.00	
2801001	Taxes			4597160.00	9575789.51		4978629.51
2804001	Prior Year Income				17282213.00		17282213.00
2808001	Prior year Expenses			5200.00		5200.00	
3109001	Accumulated Surplus / Deficit	302368962.62				302368962.62	
3111001	Contribution from Municipal Fund		33868900.00				33868900.00
3111002	Special development fund		242034427.00				242034427.00
3111003	Capital fund		50000.00				50000.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Co		215464.00				215464.00
3203001	Contributions from the Government		16104195.00		27785784.00		43889979.00
3203002	Grants from the Government		504167440.00	27785784.00	28800000.00		505181656.00
3203002	Loan from TUFIDCO		99476950.00	5779801.00			93697149.00

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401001	Tender Deposit - Contractors.		548376.00	47296.00	32000.00		533080.00
3401002	Tender Deposit- Suppliers		25160.00				25160.00
3401003	Security Deposit - Contractors		245648.00	221061.00	240461.00		265048.00
3401004	Retention Amount		1662053.00	555725.00	575716.00		1682044.00
3501001	Power charges - Payable - Street Lights		4490019.00				4490019.00
3501003	Accounts Payable - Contractors		26787612.00	46884069.00	20940707.00		844250.00
3501004	Accounts Payable - Suppliers		1082394.00	862400.00	862400.00		1082394.00
3501005	Accounts Payable - Expenses		65570686.00	390489.00	702986.00		65883183.00
3501011	Audit fees payable		5296936.00				5296936.00
3501101	Salaries & Wages Payable		468560.00	13640967.00	14069424.00		897017.00
3501104	Group Insurance Scheme - Management Cont		319580.00				319580.00
3501201	Interest Payable		78840.00	2216123.00	2216123.00		78840.00
3502001	Provident Fund Recoveries		2656043.00	411634.00	455234.00		2699643.00
3502002	Co-operative Society Loan Recoveries		319035.00	473000.00	516000.00		362035.00

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502003	RD Recoveries	728.00				728.00	
3502005	Special Provident Fund-Cum- Gratuity Sch		43880.00				43880.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		18970.00	38200.00	23630.00		4400.00
3502007	External Housing Recoveries including H.		420.00				420.00
3502009	It Deduction		108670.00		64038.00		172708.00
3502010	Recoveries towards Loans from Banks		4000.00				4000.00
3502012	H.B.A.Special F.B.F. Subscription		570.00				570.00
3502013	Income Tax Deductions - Contractors		15838.00	871630.00	858789.00		2997.00
3502014	Other Recoveries		913180.00				913180.00
3502015	VAT - Payable		368385.00				368385.00
3502018	Handloom Advance Recovered - Payable to		990132.00				990132.00
3502021	CPF Subscription Recoveries		975086.00	410678.00	414402.00		978810.00
3502022	Contribution to CMDA/LPA Payable		1151353.00				1151353.00
3502023	Health Fund Subscription		342228.00	39984.00	36000.00		338244.00

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502025	Manual Workers Genenral Welfare Fund		1720929.00	305298.00	95468.00		1511099.00
3502027	Swachh Bharat Mission - IHHL		8124728.00				8124728.00
3502031	EPF Recovries Payable		56700.00				56700.00
3502032	CGST - PAYABLE		760656.00	401154.00	177384.00		536886.00
3502033	SGST - PAYABLE		260741.00	278269.00	52655.00		35127.00
3502035	One Day Salary .Recovery Payable		18540.00				18540.00
3503003	Water supply and Drainage Tax - Payable		792299.00				792299.00
3504101	Advance Collection of Property Tax		2657059.75				2657059.75
3504102	Advance Collection - other revenues		17920.00				17920.00
4101001	Land -GROSS BLOCK	165341566.00				165341566.00	
4102001	Buildings - GROSS BLOCK	3777068.00				3777068.00	
4103004	Roads & Pavements - Black Topped - GROSS	53354.00				53354.00	
4103102	Drainage and Sewerage pipes , Conduits,	23041862.00				23041862.00	
4103201	Water Supply - Head Works, OHT etc. and	156055192.00				156055192.00	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4103202	Ground Water Wells/ Deep Bore Wells - GR	17872394.00				17872394.00	
4103203	Reservoirs - GROSS BLOCK	13994252.00				13994252.00	
4104001	Plant and Machineries - GROSS BLOCK	3476704.00		980000.00		4456704.00	
4104002	Tools & Plant - GROSS BLOCK	860167.00				860167.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	1794439.00				1794439.00	
4105001	Heavy Vehicles - GROSS BLOCK	1.00				1.00	
4105002	Light Vehicles - GROSS BLOCK	1.00				1.00	
4106003	Other equipments - GROSS BLOCK	411828.00				411828.00	
4107001	Furniture Fixtures and Fittings - GROSS	1919686.00				1919686.00	
4107002	Electrical Installations - Lamps / Tube	1.00				1.00	
4107003	Electrical Installations -Others - GROSS	7438919.00				7438919.00	
4108001	Public Fountains - GROSS BLOCK	595.00				595.00	
412001	Buildings - Accumulated Depreciation		1327761.00		122465.00		1450226.00
43004	Roads & Pavements - Black Topped - Accum		53056.00		119.00		53175.00

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4113102	Drainage Sewerage Pipes, Conduits etc. -		4529999.00		691256.00		5221255.00
4113201	Head Works, OHT etc. Water supply Mains		128637896.00	1736096.00	4681656.00		131583456.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		9694518.00		893620.00		10588138.00
4113203	Reservoirs - Accumulated Depreciation		9448928.00		136360.00		9585288.00
4114001	Plant & Machinery - Accumulated Deprecia		3040898.00		353952.00		3394850.00
4114002	Tools & Plant - Accumulated depreciation		824612.00		8889.00		833501.00
4114003	Hand Pumps - India Mark (II) - Accumulat		1794438.00				1794438.00
4116003	Other equipments - Accumulated Depreciat		394167.00		4415.00		398582.00
4117001	Furniture, Fixtures & Fittings - Accumul		1782645.00		34260.00		1816905.00
4117003	Electircal Installations - Others - Acc		7430476.00		1182.00		7431658.00
4118001	Public Fountains - Accumlated depreciati		594.00				594.00
4121001	Projects - in - progress Account	46827376.00		1736096.00	1736096.00	46827376.00	
4122001	Projects - in - progress Account	5959433.00				5959433.00	
4208001	Fixed Deposit	26833657.00		1050341.00		27883998.00	

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4301004	Stores - Water Supply						
4308001	Others	2477553.00				2477553.00	
4311903	Profession Tax - Recoverable - Current	893719.00				893719.00	
4311905	Other Taxes - Recoverable - Current			12500.00	12500.00		
4311907	Water Supply and Drainage Tax - Recovers	2307625.00				2307625.00	
4311908	Water Supply and Drainage Tax - Recovers			18125559.70	13120267.69	5005292.01	
4311909	Water Supply and Drainage Tax - Recovers			21363915.88	17556329.60	3807586.28	
4311910	Water Supply and Drainage Tax - Recovers			12840.46		12840.46	
4311912	Water Supply and Drainage Tax - Recovers			3107217.63	913905.25	2193312.38	
4311913	Water Supply and Drainage Tax - Recovers	8018148.98		7347618.39	4750809.32	10614958.05	
4311915	Water Supply and Drainage Tax - Recovers	6796027.62		533595.39	2992928.00	4336695.01	
4311915	Water Supply and Drainage Tax - Recovers	12106132.08		1689375.73	1995057.91	11800449.90	
4313003	Water Charges Recoverable - Current			24951830.00	11745198.00	13206632.00	
4313004	Water Charges Recoverable - Arrears	85334443.00		5200.00	11949810.00	73389833.00	
4313005	UGD Monthly charges Recoverable - Current			14664650.00	2841632.00	11823018.00	

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4313006	UGD Monthly charges Recoverable - Arrears	64901430.00			9892058.00	55009372.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	2988747.00		1774935.00	905481.00	3858201.00	
4314038	Supply Of Office Materials	269496.00				269496.00	
4314040	Misc. Recovery		464099.00				464099.00
4321001	Provision for outstanding Property Taxes		153901647.00	17282213.00	25737786.00		162357220.00
4501001	General Fund - Cash Account			66393390.00	66393390.00		
4502001	Cheque Account			1414685.00	1414685.00		
4502112	WS-REC & PAY -IB A/C No:6416442275	9617234.00		45154180.00	37205241.00	17566173.00	
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416	618325.00		2288175.00		2906500.00	
4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338	656927.00		1643122.00	159890.00	2140159.00	
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566	1844413.00		6378565.00	3097185.00	5125793.00	
4504211	WS FUND ACCOUNT UGSS ICICI 619601021720			29020243.00	27785784.00	1234459.00	
4601001	Festival Advance	94000.00		90000.00	90000.00	94000.00	
4604001	Advance to Suppliers	21538.00				21538.00	

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4605004	Immediate Relief - Advance	5000.00				5000.00	
4605010	Advance Recovery	60000.00				60000.00	
4606001	Deposits - Recoverable:	823958.00				823958.00	
4612001	Advance	25000.00				25000.00	
4701001	Advance to TWAD Board/ Metro Water Board	541400000.00				541400000.00	
4702003	Payable to General fund		151386021.55				151386021.55
4702006	Receivable from General Fund		19765544.00	31624090.77	12995924.00		1137377.23
	Total	1519287902.30	1519287902.30	484285870.95	484285870.95	1628470853.71	1628470853.71

[Signature]
**Inspector
 Local Fund Audit**

[Signature]
Commissioner
 Thiruvannamalai City Municipal Corporation
 (Main Office) WSDF