

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 15-May-2025 16:51:49

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	75964963.43	0.00	75964963.43
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	84931980.88	0.00	84931980.88
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	10598591.70	0.00	10598591.70
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	12433558.99	0.00	12433558.99
5	1101001	PROFESSIONAL TAX	0.00	0.00	64388.00	51544897.00	0.00	51480509.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	47755902.00	0.00	47755902.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3728950.00	0.00	3728950.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	34728155.00	0.00	34728155.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	3336500.00	0.00	3336500.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1011630.00	0.00	1011630.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2398151.00	0.00	2398151.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1329.00	0.00	1329.00
13	1308001	Bunk Rent	0.00	0.00	0.00	392512.00	0.00	392512.00
14	1308003	PARKING FEES	0.00	0.00	0.00	7011889.00	0.00	7011889.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	2320.00	0.00	2320.00
16	1308007	TRACK RENT	0.00	0.00	0.00	7296911.00	0.00	7296911.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	1550000.00	0.00	1550000.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	3660.00	0.00	3660.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	25571198.00	0.00	25571198.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	10174032.00	0.00	10174032.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	846265.00	0.00	846265.00
22	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	28958.00	0.00	28958.00
23	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	600.00	0.00	600.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1087700.00	0.00	1087700.00
25	1401401	Road Formation Charges	0.00	0.00	0.00	1512499.00	0.00	1512499.00
26	1401402	Plot Regulation Charges	0.00	0.00	0.00	410911.00	0.00	410911.00
27	1401403	Other Development Charges	0.00	0.00	0.00	234077.00	0.00	234077.00
28	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	139245.00	0.00	139245.00
29	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	47346472.00	0.00	47346472.00
30	1401502	Demolition Charges	0.00	0.00	0.00	1575290.00	0.00	1575290.00
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5500.00	0.00	5500.00
32	1402003	LIQUIDATED DAMAGES	0.00	0.00	0.00	2000.00	0.00	2000.00
33	1402004	OTHER PENALTIES	0.00	0.00	0.00	10586984.00	0.00	10586984.00
34	1404002	SURVEY FEES	0.00	0.00	0.00	1655203.00	0.00	1655203.00
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	71480.00	0.00	71480.00
36	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	131300.00	0.00	131300.00
37	1405009	OTHER USER CHARGES	0.00	0.00	0.00	5595110.00	0.00	5595110.00
38	1405010	SWM - USER CHARGES	0.00	0.00	0.00	33589906.00	0.00	33589906.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	10000.00	0.00	10000.00
40	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	405300.00	0.00	405300.00
41	1408003	Misc. Recoveries	0.00	0.00	0.00	4044797.00	0.00	4044797.00
42	1408004	Open Site Reservation Charges	0.00	0.00	0.00	8700.00	0.00	8700.00
43	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	8558.00	0.00	8558.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7101256.00	0.00	7101256.00
45	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	7446643.00	0.00	7446643.00
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	611592455.00	0.00	611592455.00
47	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	60000.00	0.00	60000.00
48	1711001	INTEREST FROM BANK	0.00	0.00	0.00	137568793.00	0.00	137568793.00
49	1804001	Recovery from Employees	0.00	0.00	0.00	327756.00	0.00	327756.00
50	1808001	OTHER INCOME	0.00	0.00	999973.00	16024849.00	0.00	15024876.00
51	2101001	PAY	0.00	0.00	140060179.00	0.00	140060179.00	0.00
52	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
53	2101004	DEARNNESS ALLOWANCE	0.00	0.00	81247200.00	0.00	81247200.00	0.00
54	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6017443.00	0.00	6017443.00	0.00
55	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
56	2101007	MEDICAL ALLOWANCE	0.00	0.00	1806540.00	0.00	1806540.00	0.00
57	2101008	OTHER ALLOWANCE	0.00	0.00	388183.00	0.00	388183.00	0.00

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58	2101010	WAGES - OTHERS	0.00	0.00	141910582.00	0.00	141910582.00	0.00
59	2101011	BONUS	0.00	0.00	1077500.00	0.00	1077500.00	0.00
60	2102004	SUPPLY OF UNIFORMS	0.00	0.00	225221.00	0.00	225221.00	0.00
61	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1288418.00	0.00	1288418.00	0.00
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	484762.00	0.00	484762.00	0.00
63	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	10221958.00	0.00	10221958.00	0.00
64	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	129287.00	0.00	129287.00	0.00
65	2102020	WASHING ALLOWANCE	0.00	0.00	468420.00	0.00	468420.00	0.00
66	2103001	PENSIONS	0.00	0.00	48224514.00	0.00	48224514.00	0.00
67	2103002	FAMILY PENSION	0.00	0.00	20299944.00	0.00	20299944.00	0.00
68	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	11940460.00	0.00	11940460.00	0.00
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	50853662.00	0.00	50853662.00	0.00
70	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	18774440.00	0.00	18774440.00	0.00
71	2201004	MOTOR VEHICLE TAX	0.00	0.00	189189.00	0.00	189189.00	0.00
72	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	12877755.00	0.00	12877755.00	0.00
73	2201105	Computer Operational Expenses	0.00	0.00	387602.00	0.00	387602.00	0.00
74	2201201	TELEPHONE CHARGES	0.00	0.00	1658534.00	0.00	1658534.00	0.00

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75	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.00
76	2202101	STATIONERY AND PRINTING	0.00	0.00	3640243.00	0.00	3640243.00	0.00
77	2203001	TRAVEL EXPENSES	0.00	0.00	1011841.00	0.00	1011841.00	0.00
78	2204001	VEHICLE INSURANCE	0.00	0.00	1131143.00	0.00	1131143.00	0.00
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	3582184.00	0.00	3582184.00	0.00
80	2205002	INTERNAL AUDIT FEES	0.00	0.00	2900884.00	0.00	2900884.00	0.00
81	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1297500.00	0.00	1297500.00	0.00
82	2205202	ENGINEERING CONSULTANCY	0.00	0.00	755082.00	0.00	755082.00	0.00
83	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5553988.00	0.00	5553988.00	0.00
84	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	516910.00	0.00	516910.00	0.00
85	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	5000000.00	0.00	5000000.00	0.00
86	2208001	CASH AWARDS & PRIZES	0.00	0.00	6000.00	0.00	6000.00	0.00
87	2208003	OTHER EXPENSE	0.00	0.00	56088381.00	7313885.00	48774496.00	0.00
88	2208004	SITTING FEES COUNCILORS	0.00	0.00	396000.00	0.00	396000.00	0.00
89	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	36631980.00	0.00	36631980.00	0.00
90	2303002	DIESEL	0.00	0.00	25931505.00	0.00	25931505.00	0.00
91	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	11467427.00	0.00	11467427.00	0.00
92	2303005	SANITARY MATERIALS	0.00	0.00	13473460.00	0.00	13473460.00	0.00
93	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	194250.00	0.00	194250.00	0.00

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94	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	3621031.00	0.00	3621031.00	0.00
95	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	38294796.00	0.00	38294796.00	0.00
96	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	499920.00	0.00	499920.00	0.00
97	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	197716.00	0.00	197716.00	0.00
98	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	637465.00	0.00	637465.00	0.00
99	2305301	Light Vehicles - Maintenance	0.00	0.00	2982312.00	0.00	2982312.00	0.00
100	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	728019.00	0.00	728019.00	0.00
101	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	345440.00	0.00	345440.00	0.00
102	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	2742621.00	0.00	2742621.00	0.00
103	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	380549.00	0.00	380549.00	0.00
104	2308005	HOSPITAL EXPENSES	0.00	0.00	41400.00	0.00	41400.00	0.00
105	2308009	GARBAGE CLEARANCE	0.00	0.00	157832672.00	0.00	157832672.00	0.00
106	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1663900.00	0.00	1663900.00	0.00
107	2308014	NATURAL CALAMITIES	0.00	0.00	31795284.00	0.00	31795284.00	0.00
108	2308019	AMMA UNAVAGAM	0.00	0.00	21612885.00	0.00	21612885.00	0.00
109	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	2250.00	0.00	2250.00	0.00
110	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	6537347.00	0.00	6537347.00	0.00
111	2308026	Incentives to Citizen	0.00	0.00	506859.00	0.00	506859.00	0.00
112	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	6274307.00	0.00	6274307.00	0.00

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113	2407001	BANK CHARGES	0.00	0.00	10377.28	0.00	10377.28	0.00
114	2502004	Health Disaster Relief Programme	0.00	0.00	2431418.00	0.00	2431418.00	0.00
115	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	98989066.00	0.00	98989066.00	0.00
116	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	1989944.00	0.00	1989944.00	0.00
117	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	16148323.00	0.00	16148323.00	0.00
118	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	34649020.00	0.00	34649020.00	0.00
119	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	290234975.00	0.00	290234975.00	0.00
120	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1026747.00	0.00	1026747.00	0.00
121	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4563114.00	0.00	4563114.00	0.00
122	2725001	DEPRECIATION - VEHICLES	0.00	0.00	9021737.00	0.00	9021737.00	0.00
123	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1794388.00	0.00	1794388.00	0.00
124	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	7230542.00	0.00	7230542.00	0.00
125	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1743533.00	0.00	1743533.00	0.00
126	2801001	Taxes	0.00	0.00	27099034.00	27099034.00	0.00	0.00
127	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	75771563.69	0.00	75771563.69
128	2808001	PRIOR YEAR EXPENSES	0.00	0.00	18562761.42	0.00	18562761.42	0.00
129	3109001	ACCUMULATED SURPLUS / DEFICIT	3488913688.34	0.00	0.00	0.00	3488913688.34	0.00
130	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1346765368.00	0.00	89039066.00	0.00	1435804434.00
131	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.00	270785135.00

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132	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2178999604.00	0.00	190917002.00	0.00	2369916606.00
133	3203002	GRANTS FROM THE GOVERNMENT	0.00	12199988828.00	190917002.00	2623479798.00	0.00	14632551624.00
134	3208001	Contributions From Private Parties	0.00	11869009.00	0.00	0.00	0.00	11869009.00
135	3302001	LOANS FROM STATE GOVERNMENT	0.00	3619656.60	0.00	0.00	0.00	3619656.60
136	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00	0.00	9200000.00
137	3303005	Loan from TNUDF	0.00	76508775.00	7047261.00	0.00	0.00	69461514.00
138	3401001	Tender Deposit - Contractors.	0.00	271158504.50	23063964.00	54521593.00	0.00	302616133.50
139	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	271259.00	0.00	0.00	0.00	271259.00
140	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3659056.00	96885.00	85458.00	0.00	3647629.00
141	3401004	RETENTION AMOUNT	0.00	299078186.00	112417702.00	558947739.00	0.00	745608223.00
142	3402001	Security Deposit - Lease	0.00	45966608.00	101172.00	20250000.00	0.00	66115436.00
143	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.00	9961900.00
144	3408001	DEPOSITS - OTHERS	0.00	66121623.00	1751408.00	31649782.00	0.00	96019997.00
145	3408002	Election Deposit	0.00	329340.00	10000.00	0.00	0.00	319340.00
146	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	9958368.00	0.00	5377088.00	0.00	15335456.00
147	3408005	Display Board Deposit	0.00	1925000.00	0.00	808500.00	0.00	2733500.00
148	3408006	Infrastructure Development and Amenity Fee Payable	0.00	6037847.00	0.00	2833428.00	0.00	8871275.00
149	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.00	3782946.00
150	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3723183.48	2698633570.00	2759488116.00	0.00	64577729.48

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3542909.01	40179391.00	38895515.00	0.00	2259033.01
152	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	46114802.02	367747292.00	365776513.00	0.00	44144023.02
153	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.00	3477248.00
154	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.00	11663627.00
155	3501008	OTHERS PAYABLE	0.00	271337.00	0.00	0.00	0.00	271337.00
156	3501011	AUDIT FEES PAYABLE	0.00	3400903.00	2900884.00	6483068.00	0.00	6983087.00
157	3501101	SALARIES & WAGES PAYABLE	0.00	21698992.00	123487722.02	1236444332.02	0.00	21855602.00
158	3501102	PENSION PAYABLE	0.00	0.00	98498946.00	98594013.00	0.00	95067.00
159	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.00	4955384.00
160	3501106	Other Payables	0.00	12438309.00	11065564.00	0.00	0.00	1372745.00
161	3501201	INTEREST PAYABLE	0.00	87250355.80	1253508.00	0.00	0.00	85996847.80
162	3502001	PROVIDENT FUND RECOVERIES	0.00	30032973.00	27399430.00	24955813.00	0.00	27589356.00
163	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3619237.00	19922154.00	18315827.00	0.00	2012910.00
164	3502003	RD RECOVERIES	0.00	91662.00	0.00	0.00	0.00	91662.00
165	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	217198.00	829535.00	830013.00	0.00	217676.00
166	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	920422.00	1073672.00	228874.00	0.00	75624.00
167	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1128338.00	437070.00	883590.00	0.00	1574858.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
			0.00	100268.00	0.00	0.00	0.00	100268.00
168	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5587246.00	5262653.00	5563686.00	0.00	5888279.00
169	3502009	It Deduction	0.00	25253.00	0.00	0.00	0.00	25253.00
170	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	61550.00	151214.00	152897.00	0.00	63233.00
171	3502011	COURT RECOVERIES	0.00	540.00	0.00	0.00	0.00	540.00
172	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	923080.50	42694863.00	42901025.00	0.00	1129242.50
173	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	152175733.00	25287219.00	56452871.98	0.00	183341385.98
174	3502014	OTHER RECOVERIES	0.00	1498762.00	0.00	20175.00	0.00	1518937.00
175	3502015	VAT - PAYABLE	0.00	17881748.00	196538.00	6553908.00	0.00	24239118.00
176	3502017	SERVICE TAX PAYABLE	0.00	11687.00	0.00	0.00	0.00	11687.00
177	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1961946.00	6880572.00	6442388.00	0.00	1523762.00
178	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	11951241.00	0.00	67700.00	0.00	12018941.00
179	3502022	Contribution to CMDA/LPA Payable	0.00	995670.00	883260.00	880320.00	0.00	992730.00
180	3502023	Health Fund Subscription.	0.00	23266967.00	24312413.00	42190311.00	0.00	41144865.00
181	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3528855.00	233279509.00	237479849.00	0.00	7729195.00
182	3502032	CGST - PAYABLE	0.00	3572617.00	234575711.00	238773716.00	0.00	7770622.00
183	3502033	SGST - PAYABLE	0.00	574495.00	0.00	0.00	0.00	574495.00
184	3502035	One Day Salary -Recovery Payable	0.00	171887.00	0.00	33790.00	0.00	205677.00
185	3502036	Audit Objection - Recoveries payable	0.00					
186	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	0.00	12532.00

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187	3503002	LIBRARY CESS - PAYABLES	0.00	87292910.89	14806584.00	51892756.00	0.00	124379082.89
188	3503007	Developmnt Charges Payable to CMDA/ DTCP	0.00	387779.00	0.00	424987.00	0.00	812766.00
189	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	547765.00	0.00	0.00	0.00	547765.00
190	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	30438045.16	95167503.29	126392472.84	0.00	61663014.71
191	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	30618891.19	6639171.84	113494.00	0.00	24093213.35
192	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	42822963.00	0.00	16148323.00	0.00	58971286.00
193	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.00
194	4102001	BUILDINGS - GROSS BLOCK	826501821.00	0.00	59029245.00	0.00	885531066.00	0.00
195	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.00
196	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00	0.00	151630.00	0.00	27722914.00	0.00
197	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	452312485.00	0.00	26650585.00	0.00	478963070.00	0.00
198	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1892889900.00	0.00	143327724.00	0.00	2036217624.00	0.00
199	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	214747049.00	0.00	5379398.00	0.00	220126447.00	0.00
200	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1275058640.00	0.00	22283476.00	0.00	1297342116.00	0.00
201	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681.00	0.00	0.00	0.00	11057681.00	0.00

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202	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	0.00	0.00	0.00	3807292.00	0.00
203	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	255926.00	0.00	90614.00	0.00	346540.00	0.00
204	4103203	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.00
205	4104001	PLANT AND MACHINERIES - GROSS BLOCK	46813789.00	0.00	7486286.00	0.00	54300075.00	0.00
206	4104002	TOOLS & PLANT - GROSS BLOCK	19670355.00	0.00	3338118.00	0.00	23008473.00	0.00
207	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.00
208	4105001	HEAVY VEHICLES - GROSS BLOCK	54553633.00	0.00	0.00	0.00	54553633.00	0.00
209	4105002	LIGHT VEHICLES - GROSS BLOCK	74686735.00	0.00	0.00	0.00	74686735.00	0.00
210	4105003	OTHER VEHICLES - GROSS BLOCK	2558586.00	0.00	1317199.00	0.00	3875785.00	0.00
211	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.00
212	4106003	Other equipments - GROSS BLOCK	21016034.00	0.00	0.00	0.00	21016034.00	0.00
213	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	33802654.00	0.00	4700735.00	0.00	38503389.00	0.00
214	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	65048272.00	0.00	4750275.00	0.00	69798547.00	0.00
215	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19383122.00	0.00	235224.00	0.00	19618346.00	0.00
216	4108002	Computers and Printers	3193288.00	0.00	1215559.00	0.00	4408847.00	0.00

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217	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	276478473.00	0.00	34649020.00	0.00	311127493.00
218	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	802027.00	0.00	1445.00	0.00	803472.00
219	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	16469229.00	0.00	810265.00	0.00	17279494.00
220	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	445170158.00	0.00	14390578.00	0.00	459560736.00
221	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1781039310.00	0.00	138426704.00	0.00	1919466014.00
222	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	211440516.00	0.00	4191129.00	0.00	215631645.00
223	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	563137682.00	0.00	132416299.00	0.00	695553981.00
224	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	957263.00	0.00	727230.00	0.00	1684493.00
225	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1186962.00	0.00	188664.00	0.00	1375626.00
226	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	79787.00	0.00	19206.00	0.00	98993.00
227	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	573469.00	0.00	91151.00	0.00	664620.00
228	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	33727394.00	0.00	4563114.00	0.00	38290508.00

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229	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	17820922.00	0.00	2484536.00	0.0	20305458.00
230	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3117.00	0.00	496.00	0.0	3613.00
231	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	37284820.00	0.00	4472623.00	0.0	41757443.00
232	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	59417853.00	0.00	3954640.00	0.0	63372493.00
233	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2554733.00	0.00	594474.00	0.0	3149207.00
234	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	368673.00	0.00	2873.00	0.0	371546.00
235	4116003	Other equipments - Accumulated Depreciation	0.00	16965584.00	0.00	1049067.00	0.0	18014651.00
236	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	28688441.00	0.00	2366178.00	0.0	31054619.00
237	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	51387963.00	0.00	4611454.00	0.0	55999417.00
238	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19100561.00	0.00	252910.00	0.0	19353471.00
239	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4289125188.00	0.00	1202236084.00	144059539.00	5347301733.00	0.0
240	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2360506392.00	0.00	134936.00	0.00	2360641328.00	0.0

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241	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1794840356.00	0.00	3049163621.00	138076827.00	4705927150.00	0.00
242	4208001	FIXED DEPOSIT	1141510.00	0.00	0.00	0.00	1141510.00	0.00
243	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	232070747.07	217848635.63	14222111.44	0.00
244	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	129613169.70	119389717.00	10223452.70	0.00
245	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	20239785.59	20023221.00	216564.59	0.00
246	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	12433558.99	5888694.46	6544864.53	0.00
247	4311006	Property Tax - Recoverable - Residential - Arrears	40463861.92	0.00	44609743.07	56767018.38	28306586.61	0.00
248	4311007	Property Tax - Recoverable - Commercial - Arrears	33929957.58	0.00	11873981.24	30791816.20	15012122.62	0.00
249	4311008	Property Tax - Recoverable - Industrial - Arrears	664490.01	0.00	5759921.13	5830042.00	594369.14	0.00
250	4311009	Property Tax - Recoverable - Vacant sites - Arrears	20618480.93	0.00	35330995.56	31522945.00	24426531.49	0.00
251	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	497338.00	0.00	0.00	497338.00	0.00	0.00
252	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	52248921.00	41593231.00	10655690.00	0.00
253	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	43542235.00	0.00	15173847.00	13665376.00	45050706.00	0.00
254	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.00

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255	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	11192837.00	11192837.00	0.0	0.0
256	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	33095602.00	33095602.00	0.0	0.0
257	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	7161299.00	7161299.00	0.0	0.0
258	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1357844.00	1357844.00	0.0	0.0
259	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	13269513.00	13269513.00	0.0	0.0
260	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	6864882.00	6864882.00	0.0	0.0
261	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1471343.00	1471343.00	0.0	0.0
262	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	3660739.00	3660739.00	0.0	0.0
263	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4114686.00	4114686.00	0.0	0.0
264	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	12167801.00	12167801.00	0.0	0.0
265	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2632859.00	2632859.00	0.0	0.0

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266	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	499212.00	499212.00	0.00	0.00
267	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	4878564.00	4878564.00	0.00	0.00
268	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2533164.00	2533164.00	0.00	0.00
269	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	541142.00	541142.00	0.00	0.00
270	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1345872.00	1345872.00	0.00	0.00
271	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.00
272	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4125.00	4125.00	0.00	0.00
273	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	43155.00	43155.00	0.00	0.00
274	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	7182465.50	0.00	33368906.00	33402621.50	7148750.00	0.00
275	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15061131.02	0.00	9466000.98	11297822.00	13229310.00	0.00
276	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	30155453.00	30155453.00	0.00	0.00
277	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	5374552.00	5374552.00	0.00	0.00
278	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	573705.00	573705.00	0.00	0.00
279	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	6583835.00	0.00	179619.00	1859120.00	4904334.00	0.00
280	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	10412587.00	0.00	35120667.00	39193863.00	6339391.00	0.00

Prepared By: 1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 15-May-2025 16:51:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	23126795.00	0.00	6572159.00	11987850.00	17711104.00	0.00
282	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	698250.00	698250.00	0.00	0.00
283	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	283892.00	0.00	0.00	282818.00	1074.00	0.00
284	4314016	CART STAND/LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	1094451.00	0.00	0.00	1094451.00	0.00	0.00
285	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	12900.00	0.00	0.00	12900.00	0.00	0.00
286	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.00
287	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.00
288	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.00
289	4314040	Misc. Recovery	1558581.00	0.00	0.00	0.00	1558581.00	0.00
290	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.00
291	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.00
292	4501001	Cash Account	0.00	0.00	281252385.00	281022368.00	230017.00	0.00
293	4502001	Cheque Account	0.00	0.00	366224568.00	366224568.00	0.00	0.00
294	4502104	RF-PAYMENT-JOB-010001000018233	8200913.00	0.00	308954868.00	314149053.00	3006728.00	0.00
295	4502108	RF-NORTH PAYMENT-JOB-13260100019830	149499.00	0.00	4154.00	95.00	153558.00	0.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
296	4502109	RF-SOUTH PAYMENT-I0B-0143010000015000	32390.00	0.00	0.00	0.00	32390.00	0.00
297	4502110	RF-CAPITAL-I0B-0100010000013983	0.00	383602.08	94736491.00	93891114.00	461774.92	0.00
298	4502111	RF-TURIF-SBI-30012639654	137202071.40	0.00	61998413.00	197569035.10	1631449.30	0.00
299	4502125	RF-EPF-NETBANKING ACCT	252411.00	0.00	9513079.00	7840675.00	1724815.00	0.00
300	4502202	RF-COLLECTION-AXIS-910010038986452	43648.00	0.00	0.00	0.00	43648.00	0.00
301	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	19742359.50	0.00	48705451.00	40000000.00	28447810.50	0.00
302	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.01	0.00	0.00	0.00	0.01
303	4502221	RF-DEPOSIT A/C- FDRL BANK- 11910100200259	72392434.00	0.00	108606298.00	32357635.00	148641097.00	0.00
304	4502223	RF-COLLECTION-TMB-106100000011111	110238300.37	0.00	556236840.00	556584808.00	109890332.37	0.00
305	4502227	RF- LIBRARY CESS - TMB-106100000055555	1221034.29	0.00	30512723.00	34069.00	31699688.29	0.00
306	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	804603.70	0.00	20602200.00	21577564.00	0.00	170760.30
307	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	23046796.80	0.00	392980726.00	412028410.02	3999112.78	0.00
308	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	1774380.00	0.00	8020725.00	9414217.00	380888.00	0.00
309	4502233	4502233 /HDFC/NCAP	15467822.00	0.00	63015480.00	27918079.00	50565223.00	0.00
310	4502234	RF-TMB-TNUJES	7082516.00	0.00	0.00	3449395.00	3633121.00	0.00
311	4502235	RF-TMB-LABOUR WELFARE FUND	886700.00	0.00	0.00	0.00	886700.00	0.00
312	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135	7293855.00	0.00	23393471.00	22740000.00	7947326.00	0.00
313	4502501	ONLINECOLLECTION-HDFC-CURRENT	59504490.00	0.00	160096179.00	78000000.00	141600669.00	0.00

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
314	4502502	4502502 - HDFC - BUILDING PLAN DEV. CHARGES	11714.00	0.00	424.00	0.00	12138.00	0.00
315	4504101	RF-IHSDP-SBI-30767749806	163.00	0.00	4.00	0.00	167.00	0.00
316	4504102	RF-MLA FUND-SBI-10237758121	3127710.00	0.00	22372643.00	24931513.50	563839.50	0.00
317	4504103	RF-MP FUND-SBI-10237757682	1713735.00	0.00	46841.00	0.00	1760576.00	0.00
318	4504104	RF-IJDM-IQB-132601000016265	6365471.00	0.00	176418.00	197367.00	6344522.00	0.00
319	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.08	0.00	0.00	0.00	0.08
320	4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	176619.00	0.00	4921.00	0.00	181540.00	0.00
321	4504116	RF-PAYMENT - 15 CFC GRANT - TMB	138440586.00	0.00	6259680.00	142517411.00	2182855.00	0.00
322	4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016	0.00	0.00	403967068.00	332295298.68	71671769.32	0.00
323	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	214728858.00	0.00	44259175.00	84100748.00	174887285.00	0.00
324	4504204	RF-SMART CITY- TMB- 106100710400629	318261372.68	0.00	45486831.00	155995275.00	207752928.68	0.00
325	4504205	RF-WELLNESS- TMB 106100130350011	1009106.00	0.00	18080071.00	5694521.00	13394656.00	0.00
326	4504206	RF-UGD TWAD SCM-TMB 106100130350014	0.00	0.00	684453264.00	400000000.00	284453264.00	0.00
327	4506101	RF-SFC-SBI-10852663500	26229304.00	0.00	538317903.00	528612323.00	35934884.00	0.00
328	4506102	RF-XIV FINANCE-SBI-10852664264	670733.00	0.00	18334.00	0.00	689067.00	0.00
329	4506103	COMMR TCMC NNT SNA A/C-168101000016263	0.00	0.00	8740000.00	0.00	8740000.00	0.00
330	4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666	0.00	0.00	32091106.00	0.00	32091106.00	0.00

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தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
331	4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	2359750251.00	0.00	31518834.00	1804777927.00	586491158.00	0.0
332	4506202	RF-CMBFS-KVB-1202197000000036	394398.00	0.00	10284053.00	9293292.00	1385159.00	0.0
333	4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	6769226.00	0.00	33552409.00	39605964.00	715671.00	0.0
334	4506205	RF- THE COMMRR TCMC (SFC-UrdF)-KOTAK - 7148003276	0.00	0.00	349917094.00	347986015.00	1931079.00	0.0
335	4506206	RF -COMMRR TMC AMRUT 2.0 HOLDING A/C- 254005005327	0.00	0.00	21000000.00	202452226.00	754774.00	0.0
336	4506207	RF- THE COMMRR TCMC -RETENTION A/C NO- 100031534877	0.00	0.00	487762444.00	10970685.00	476841759.00	0.0
337	4506208	RF-THE COMMRR TCMC SBI NSMT A/C NO - 42050635778	0.00	0.00	126900000.00	65760891.00	61139109.00	0.0
338	4506209	RF- COMMRR TCMC 15TH CFC A/C NO - 254001002039	0.00	0.00	386588849.00	184171279.00	202417570.00	0.0
339	4506210	RF- COMMRR TCMC - TURIP A/C NO - 7553889011	0.00	0.00	201000000.00	177384952.00	23615048.00	0.0
340	4506211	RF- COMMRR TCMC O and M -TSCL A/c No - 154612320700	0.00	0.00	138418859.00	2276928.00	136141931.00	0.0
341	4506212	RF - AMRUT 2.0 ICICI SNA A/C	0.00	0.00	1628524.00	1628524.00	0.0	0.0
342	4506213	Rf -THE COMMRR SFC SNA A/C NO-7542772822	0.00	0.00	179969513.00	121770158.00	58199355.00	0.0

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தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
343	4506216	RF-COMMR TCMC SWD ADB -TMB A/C N- 106100130350017	0.00	0.00	75865791.00	75777809.00	87982.00	0.0
344	4601001	FESTIVAL ADVANCE	2603770.00	0.00	3494000.00	3252600.00	2845170.00	0.0
345	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
346	4601005	COMPUTER ADVANCE	1500000.00	0.00	0.00	0.00	1500000.00	0.0
347	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
348	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
349	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	1496687.00	0.0
350	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
351	4604002	ADVANCE TO CONTRACTORS	79499210.00	0.00	0.00	8067823.00	71431387.00	0.0
352	4605003	FLOOD ADVANCE	0.00	0.00	35000000.00	35000000.00	0.0	0.0
353	4605010	Advance Recoverable Expenses	51826735.00	0.00	9470000.00	2766070.00	50007665.00	0.0
354	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
355	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
356	4612001	Advance	9660784.00	0.00	30600000.00	0.00	40260784.00	0.0
357	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000.00	0.00	0.00	0.00	205000000.00	0.0
358	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	4480022.62	0.00	0.00	140596981.85	0.0	136116959.23
359	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	80345566.34	0.00	37039750.33	0.0	117385316.67
360	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	113217095.00	166920798.00	0.00	53703703.00	0.0

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தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
361	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	36091.00	0.00	1745677.00	0.00	1781768.00	0.00
Total			21225545525.66	21225545525.66	17842089937.18	17842089937.18	26408222749.82	26408222749.82


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


Assistant Accountant (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :15-May-2025 16:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	235409604	0
120	Assigned Revenues & Compensations	I-2	51484852	0
130	Rental Income from Municipal Properties	I-3	56179397	0
140	Fees & User Charges	I-4	145192187	0
150	Sale & Hire Charges	I-5	7109814	0
160	Revenue Grants, Contribution and Subsidies	I-6	619039098	0
170	Income from Investments	I-7	60000	0
171	Interest Earned	I-8	137568793	0
180	Other Income	I-9	15352632	0
		Total	1267396377	0
Expenditure				
210	Establishment Expenses	I-10	535418713	0
220	Administrative Expenses	I-11	89699351	0
230	Operations & Maintenance	I-12	358121088	0
240	Interest & Finance Charges	I-13	6284684.28	0
250	Programme Expenses	I-14	2431418	0
260	Grants, Contribution and Subsidies	I-15	100979010	0
270	Provisions and Write off	I-16	16148323	0
272	Depreciation		350264056	0
280	Prior Period Item	I-18	-57208802.27	0
		Total	1402137841	0
	3109002-Gross Deficit of Expenditure over Income		134741464	0

Generated By : 1700039

DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :15-May-2025 16:55

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	75964963.43	0
1100102	PROPERTY TAX - COMMERCIAL	84931980.88	0
1100103	Property Tax - Industrial	10598591.7	0
1100104	Property Tax - Vacant Sites	12433558.99	0
1101001	PROFESSIONAL TAX	51480509	0
1201001	DUTY ON TRANSFER OF PROPERTY	47755902	0
1201002	ENTERTAINMENT TAX	3728950	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	34728155	0
1301002	RENT FROM COMMUNITY HALL	3336500	0
1301003	MARKET FEES - DAILY MARKET	1011630	0
1301006	FEES FOR BAYS IN BUS STAND	2398151	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1329	0
1308001	Bunk Rent	392512	0
1308003	PARKING FEES	7011889	0
1308005	Pay And Use Toilet	2320	0
1308007	TRACK RENT	7296911	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	155000	0
1401003	BUILDING LICENCE FEES	3660	0
1401101	D&O Trade Licence Fees	25571198	0
1401103	BUILDING LICENCE FEES	10174032	0
1401104	Fees for Slaughter House	846265	0

1401204	Fees for permit of Digging Well/ Borewell	28958	0
1401301	COPY APPLICATION FEES	600	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1087700	0
1401401	Road Formation Charges	1512499	0
1401402	Plot Regulation Charges	410911	0
1401403	Other Development Charges	234077	0
1401404	LAYOUT SUBDIVISION FEE	139245	0
1401405	Unapproved Layout - Development charges	47346472	0
1401502	Demolition Charges	1575290	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	5500	0
1402003	LIQUIDATED DAMAGES	2000	0
1402004	OTHER PENALTIES	10586984	0
1404002	SURVEY FEES	1655203	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	71480	0
1405007	BURNING/BURIAL GROUND CHARGES	131300	0
1405009	OTHER USER CHARGES	5595110	0
1405010	SWM - USER CHARGES	33589906	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	10000	0
1407017	Property Tax Name Transfer Charges	405300	0
1408003	Misc. Recoveries	4044797	0
1408004	Open Site Reservation Charges	8700	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	8558	0
1501003	Amma Unavagam-Sale Of Food	7101256	0
1601003	GRANTS FROM STATE GOVERNMENT	7446643	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	611592455	0
1702001	DIVIDEND ON SHARES	60000	0
1711001	INTEREST FROM BANK	137568793	0
1804001	Recovery from Employees	327756	0
1808001	OTHER INCOME	15024876	0
	Total	1267396377	0
Expenditure			
2101001	PAY	140060179	0
2101002	GRADE PAY	0	0

Generated By : 1700039

2101004	DEARNESS ALLOWANCE	81247200	0
2101005	HOUSE RENT ALLOWANCE	6017443	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	1806540	0
2101008	OTHER ALLOWANCE	388183	0
2101010	WAGES - OTHERS	141910582	0
2101011	BONUS	1077500	0
2102004	SUPPLY OF UNIFORMS	225221	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1288418	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	484762	0
2102015	CPF MANAGEMENT CONTRIBUTION	10221958	0
2102019	CONVEYANCE ALLOWANCE	129287	0
2102020	WASHING ALLOWANCE	468420	0
2103001	PENSIONS	48224514	0
2103002	FAMILY PENSION	20299944	0
2103004	COMMUTED VALUE OF PENSION	11940460	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	50853662	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	18774440	0
2201004	MOTOR VEHICLE TAX	189189	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	12877755	0
2201105	Computer Operational Expenses	387602	0
2201201	TELEPHONE CHARGES	1658534	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202101	STATIONERY AND PRINTING	3640243	0
2203001	TRAVEL EXPENSES	1011841	0
2204001	VEHICLE INSURANCE	1131143	0
2205001	STATUTORY AUDIT FEES	3582184	0
2205002	INTERNAL AUDIT FEES	2900884	0
2205104	LEGAL & ARBITRATION EXPENSES	1297500	0
2205202	ENGINEERING CONSULTANCY	755082	0
2206001	ADVERTISEMENT CHARGES	5553988	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	516910	0
2206104	HONORARIUM TO COUNCILLORS	5000000	0

2208001	CASH AWARDS & PRIZES	6000	0
2208003	OTHER EXPENSE	48774496	0
2208004	SITTING FEES COUNCILORS	396000	0
2301003	POWER CHARGES FOR STREET LIGHTS	36631980	0
2303002	DIESEL	25931505	0
2303004	MEDICINES & HOSPITAL NEEDS	11467427	0
2303005	SANITARY MATERIALS	13473460	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	194250	0
2304003	HIRE CHARGES FOR VEHICLES	3621031	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	38294796	0
2305104	SANITARY / CONSERVANCY EXPENSES	499920	0
2305201	OFFICE BUILDING - MAINTENANCE	197716	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	637465	0
2305301	Light Vehicles - Maintenance	2982312	0
2305302	HEAVY VEHICLES - MAINTENANCE	728019	0
2305303	OTHER VEHICLES - MAINTENANCE	345440	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	2742621	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	380549	0
2308005	HOSPITAL EXPENSES	41400	0
2308009	GARBAGE CLEARANCE	157832672	0
2308013	ANIMAL BIRTH CONTROL	1663900	0
2308014	NATURAL CALAMITIES	31795284	0
2308019	AMMA UNAVAGAM	21612885	0
2308022	MicroCompost Maintenance Expenditure	2250	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	6537347	0
2308026	Incentives to Citizen	506859	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	6274307	0
2407001	BANK CHARGES	10377.28	0
2502004	Health Disaster Relief Programme	2431418	0
2602006	MUNICIPAL CONTRIBUTION	98989066	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1989944	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16148323	0
2722001	DEPRECIATION - BUILDINGS	34649020	0

2723001	DEPRECIATION - ROADS & BRIDGES	290234975	0
2723201	DEPRECIATION - WATERWAYS	1026747	0
2724001	DEPRECIATION - PLANT & MACHINERY	4563114	0
2725001	DEPRECIATION - VEHICLES	9021737	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1794388	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	7230542	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1743533	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-75771563.69	0
2808001	PRIOR YEAR EXPENSES	18562761.42	0
	Total	1402137841	0
	3109002-Gross Deficit of Expenditure over Income	134741464	0

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

[Handwritten signature]
Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 15-May-2025 17:22:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-3623655152.35	-3488913688.34
311	Earmarked Funds	<u>B-2</u>	1435804434.00	1346765368.00
312	Reserves	<u>B-3</u>	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	17014337239.00	14390857441.00
330	Secured Loans	<u>B-5</u>	82281170.60	89328431.60
340	Deposits Received	<u>B-7</u>	1251500148.50	714467691.50
350	Other Liabilities	<u>B-9</u>	782783366.74	611917295.05
360	Provisions	<u>B-10</u>	58971286.00	42822963.00
	Total		17272807627.49	13978030636.81
Assets				
410	Fixed Assets	<u>B-11</u>	5415520636.00	5135564568.00
411	Accumulated Depreciation		-3914918993.00	-3564654937.00
412	Capital Work - in - progress		12413870211.00	8444471936.00
420	Investments - General Fund	<u>B-12</u>	1141510.00	1141510.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	243682717.12	242570174.96
440	Pre-paid Expenses	<u>B-16</u>	7760704.00	7760704.00
450	Cash and Bank balance	<u>B-17</u>	2925186780.27	3542596868.57
460	Loans, Advances and Deposits	<u>B-18</u>	133320083.00	142965576.00

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461	Accumulated Provisions against Loans, Advances and Deposits	40260784.00	9660784.00
470	Other Assets	6983195.10	15953452.28
Total		17272807627.49	13978030636.81



DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI




Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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TUDDHUKKUDI CORPORATION

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Code No	Description of items	Schedule No.	Current Year	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-3623655152	-3488913688
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1435804434	1346765368
3121101	CAPITAL RESERVE		270785135	270785135
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2369916606	2178999604
3203002	GRANTS FROM THE GOVERNMENT		14632551624	12199988828
3208001	Contributions From Private Parties		11869009	11869009
3302001	LOANS FROM STATE GOVERNMENT		3619656.6	3619656.6
3303002	LOAN FROM TUFIDCO		9200000	9200000
3303004	LOAN FROM TNUFSL		0	0
3303005	Loan from TNUDF		69461514	76508775
3401001	Tender Deposit - Contractors.		302616133.5	271158504.5
3401002	TENDER DEPOSIT- SUPPLIERS		271259	271259
3401003	SECURITY DEPOSIT - CONTRACTORS		3647629	3659056
3401004	RETENTION AMOUNT		745608223	299078186
3402001	Security Deposit - Lease		66115436	45966608
3403001	SECURITY DEPOSIT - STAFF		9961900	9961900
3408001	DEPOSITS - OTHERS		96019997	66121623
3408002	Election Deposit		319340	329340
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		15335456	9958368
3408005	Display Board Deposit		2733500	1925000

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3408006	Infrastructure Development and Amenity		8871275	6037847
	Fee Payable			
3501002	SURVEY CHARGES - PAYABLE		3782946	3782946
3501003	ACCOUNTS PAYABLE - CONTRACTORS		64577729.48	3723183.48
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2259033.01	3542909.01
3501005	ACCOUNTS PAYABLE EXPENSES		44144023.02	46114802.02
3501006	DEPUTATIONIST RECOVERIES		3477248	3477248
3501007	PERSONNEL CLAIMS		11663627	11663627
3501008	OTHERS PAYABLE		271337	271337
3501011	AUDIT FEES PAYABLE		6983087	3400903
3501101	SALARIES & WAGES PAYABLE		21855602	21698992
3501102	PENSION PAYABLE		95067	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4955384	4955384
3501106	Other Payables		1372745	12438309
3501201	INTEREST PAYABLE		85996847.8	87250355.8
3502001	PROVIDENT FUND RECOVERIES		27589356	30032973
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2012910	3619237
3502003	RD RECOVERIES		91662	91662
3502004	L.I.C. POLICES PREMIUM RECOVERIES		217676	217198
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		75624	920422
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1574858	1128338

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TIRUTHUKUDI CORPORATION

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	100268	100268
3502009	It Deduction	5888279	5587246
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	25253	25253
3502011	COURT RECOVERIES	63233	61550
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	540	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1129242.5	923080.5
3502014	OTHER RECOVERIES	183341386	152175733
3502015	VAT - PAYABLE	1518937	1498762
3502017	SERVICE TAX PAYABLE	24239118	17881748
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	11687	11687
3502021	CPF SUBSCRIPTION RECOVERIES	1523762	1961946
3502022	Contribution to CMDA/LPA Payable	12018941	11951241
3502023	Health Fund Subscription	992730	995670
3502025	Manual Workers Genenral Welfare Fund - LWF	41144865	23266967
3502032	CGST - PAYABLE	7729195	3528855
3502033	SGST - PAYABLE	7770622	3572617
3502035	One Day Salary .Recovery Payable	574495	574495
3502036	Audit Objection - Recoveries payable	205677	171887

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TUTTUKUDI CORPORATION

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3503001	Recoveries - Payable to Other Municipalities	12532	12532
3503002	LIBRARY CESS - PAYABLES	124379082.9	87292910.89
3503007	Developemnt Charges Payable to CMDA/ DTCP	812766	387779
3503008	Open Reservation Charges Payable to CMDA/DTCP	547765	547765
3504101	ADVANCE COLLECTION OF PROPERTY TAX	61663014.71	30438045.16
3504102	ADVANCE COLLECTION - OTHER REVENUES	24093213.35	30618891.19
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	58971286	42822963
	Total	17272807627	13978030637
Assets			
4101001	LAND -GROSS BLOCK	87596793	87596793
4102001	BUILDINGS - GROSS BLOCK	885531066	826501821
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	810008	810008
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27722914	27571284
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	478963070	452312485
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2036217624	1892889900

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	220126447	214747049
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1297342116	1275058640
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681	11057681
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292	3807292
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	346540	255926
4103203	RESERVOIRS - GROSS BLOCK	1839455	1839455
4104001	PLANT AND MACHINERIES - GROSS BLOCK	54300075	46813789
4104002	TOOLS & PLANT - GROSS BLOCK	23008473	19670355
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000	10000
4105001	HEAVY VEHICLES - GROSS BLOCK	54553633	54553633
4105002	LIGHT VEHICLES - GROSS BLOCK	74686735	74686735
4105003	OTHER VEHICLES - GROSS BLOCK	3875785	2558586
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766	379766
4106003	Other equipments - GROSS BLOCK	21016034	21016034

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	38503389	33802654
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	69798547	65048272
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19618346	19383122
4108002	Computers and Printers	4408847	3193288
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-311127493	-276478473
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-803472	-802027
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-17279494	-16469229
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-459560736	-445170158
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1919466014	-1781039310
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-215631645	-211440516
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-695553981	-563137682
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-1684493	-957263

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TUTTUKUDI CORPORATION

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-1375626	-1186962
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-98993	-79787
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-664620	-573469
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-38290508	-33727394
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-20305458	-17820922
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-3613	-3117
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-41757443	-37284820
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-63372493	-59417853
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-3149207	-2554733
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-371546	-368673
4116003	Other equipments - Accumulated Depreciation	-18014651	-16965584

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TIRUOTTIYUKKUDI CORPORATION

Balance Sheet

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-31054619	-28688441
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-55999417	-51387963
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-19353471	-19100561
4121001	PROJECTS - IN - PROGRESS ACCOUNT	5347301733	4289125188
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2360641328	2360506392
4123001	PROJECTS - IN - PROGRESS ACCOUNT	4705927150	1794840356
4208001	FIXED DEPOSIT	1141510	1141510
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	14222111.44	10682599.18
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	10223452.7	13580004.78
4311003	Property Tax - Recoverable - Industrial - Current	216564.59	383106.81
4311004	Property Tax - Recoverable - Vacant sites - Current	6544864.53	7502251.39
4311006	Property Tax - Recoverable - Residential - Arrears	28306586.61	29781262.74
4311007	Property Tax - Recoverable - Commercial - Arrears	15012122.62	20349952.8
4311008	Property Tax - Recoverable - Industrial - Arrears	594369.14	281383.2

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4311009	Property Tax - Recoverable - Vacant sites - Arrears	24426531.49	13116229.54
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	0	497338
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	10655690	6045681
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	45050706	37496554
4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686	60686
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743	417743
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT	7148750	7182465.5
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	13229310	15061131.02
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	4904334	6583835
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	6339391	10412587
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	17711104	23126795
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1074	283892
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0	1094451
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	12900

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4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262	5874262	5874262
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278	12278	12278
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984	12984	12984
4314040	Misc. Recovery	1558581	1558581	1558581
4315001	SPECIFIC GRANT - RECEIVABLE	31159221	31159221	31159221
4401001	PREPAID EXPENSES	7760704	7760704	7760704
4501001	Cash Account	230017	230017	0
4502001	Cheque Account	0	0	0
4502101	RF-COLLECTION-IOB-010001000018232	0	0	0
4502104	RF-PAYMENT-IOB-010001000018233	3006728	3006728	8200913
4502106	RF-EAST PAYMENT-IOB-132601000019828	0	0	0
4502107	RF-WEST PAYMENT-IOB-132601000019824	0	0	0
4502108	RF-NORTH PAYMENT-IOB-132601000019830	153558	153558	149499
4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390	32390	32390
4502110	RF-CAPITAL-IOB-010001000013983	461774.92	461774.92	-383602.08
4502111	RF-TURIF-SBI-30012639654	1631449.3	1631449.3	137202071.4

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4502121	RF-DEPOSIT-CANARA-2780101020046	0	0
4502125	RF-EPF-NETBANKING ACCT	1724815	252411
4502202	RF-COLLECTION-AXIS-910010038986452	43648	43648
4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	28447810.5	19742359.5
4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES-094294600000019	0	0
4502212	LIB CESS-COLLECTION-YES-0942946000000079	-0.01	-0.01
4502221	RF- DEPOSIT A/C- FDRL BANK-11910100200259	148641097	72392434
4502223	RF-COLLECTION-TMB-106100000011111	109890332.4	110238300.4
4502224	WS-UGD-TMB- 106100000022222	0	0
4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	0	0
4502227	RF- LIBRARY CESS - TMB-106100000055555	31699688.29	1221034.29
4502228	RF- AMMA UNAVAGAM - TMB -106100000066666	-170760.3	804603.7
4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	3999112.78	23046796.8
4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	380888	1774380
4502233	4502233 /HDFC/NCAP	50565223	15467822
4502234	RF-TMB-TNUES	3633121	7082516

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TUUTHUKUDI CORPORATION

Balance Sheet

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4502235	RF-TMB-LABOUR WELFARE FUND	886700	886700	886700
4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS- 100023975135	7947326	7947326	7293855
4502501	ONLINECOLLECTION-HDFC-CURRENT	141600669	141600669	59504490
4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	12138	12138	11714
4504101	RF-IHSDP-SBI-30767749806	167	167	163
4504102	RF-MLA FUND-SBI-10237758121	563839.5	563839.5	3122710
4504103	RF-MP FUND-SBI-10237757682	1760576	1760576	1713735
4504104	RF-IUDM-IOB-132601000016265	6344522	6344522	6365471
4504107	RF-AMRUT-SYNDICATE-63902200079078	-0.08	-0.08	-0.08
4504114	RF- ODE- CANARA BANK- 1284101047709	0	0	0
4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	181540	181540	176619
4504116	RF-PAYMENT - 15 CFC GRANT -TMB	2182855	2182855	138440586
4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016	71671769.32	71671769.32	0
4504201	RF-INFRA-DENA-127810037817	0	0	0
4504202	RF-SS SCHEME-DENA-127810037841	0	0	0
4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	174887285	174887285	214728858
4504204	RF-SMART CITY- TMB- 106100710400629	207752928.7	207752928.7	318261372.7
4504205	RF-WELLNESS -TMB 106100130350011	13394656	13394656	1009106

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TIRUTHUKUDI CORPORATION

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4504206	RF-UGD TWAD SCM-TMB 106100130350014	284453264	0
4506101	RF-SFC-SBI-10852663500	35934884	26229304
4506102	RF-XIV FINANCE-SBI-10852664264	689067	670733
4506103	COMMR TCMC NNT SNA A/C- 168101000016263	8740000	0
4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666	32091106	0
4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	586491158	2359750251
4506202	RF-CMBFS-KVB-1202197000000036	1385159	394398
4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	715671	6769226
4506205	RF- THE COMMR TCMC (SFC-UrdF)-KOTAK - 7148003276	1931079	0
4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327	754774	0
4506207	RF- THE COMMR TCMC -RETENTION A/C NO- 100031534877	476841759	0
4506208	RF-THE COMMR TCMC SBI NSMT A/C NO - 42050635778	61139109	0
4506209	RF- COMMR TCMC 15TH CFC A/C NO - 254001002039	202417570	0
4506210	RF- COMMR TCMC - TURIP A/C NO - 7553889011	23615048	0

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TUTTUKUDI CORPORATION

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4506211	RF- COMM R TC M C O and M - TSCL A/c No - 154612320700	136141931	0
4506212	RF - AMRUT 2.0 ICICI SNA A/C	0	0
4506213	Rf - THE COMM R SFC SNA A/C NO- 7542772822	58199355	0
4506216	RF-COMMR TC MC SWD ADB - TMB A/C N- 106100130350017	87982	0
4601001	FESTIVAL ADVANCE	2845170	2603770
4601002	EDUCATION ADVANCE	0	0
4601005	COMPUTER ADVANCE	150000	150000
4601007	MOTORCYCLE ADVANCE	0	0
4601009	MARRIAGE ADVANCE	3846	3846
4601012	Staff Advance	1496687	1496687
4604001	ADVANCE TO SUPPLIERS	7299763	7299763
4604002	ADVANCE TO CONTRACTORS	71431387	79499210
4605003	FLOOD ADVANCE	0	0
4605010	Advance Recoverable Expenses	50007665	51826735
4605011	GENERAL IMPREST ACCOUNT	8013	8013
4606001	DEPOSITS - RECOVERABLE:	77552	77552
4612001	Advance	40260784	9660784
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000	205000000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-136116959.2	4480022.62

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THOOTHUKUDI CORPORATION

Balance Sheet

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-117385316.7	-80345566.34
4702004	RECEIVABLE FROM WATER SUPPLY FUND	53703703	-113217095
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1781768	36091
Total		17272807627	13978030637

[Signature]

DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

[Signature]
Assistant Comptroller (Accounts)
Thoothukudi City Municipal Corporation

[Signature]