

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	79702784.50	0.0	79702784.50
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	123403601.91	0.0	123403601.91
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	11647184.96	0.0	11647184.96
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	12300556.97	0.0	12300556.97
5	1100801	<a href="#">TAX ON CARRIAGES AND ANIMALS</a>	0.00	0.00	0.00	700.00	0.0	700.00
6	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	203900.00	51511152.00	0.0	51307252.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	2512261.00	0.0	2512261.00
8	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	3352500.00	0.0	3352500.00
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	256420.00	0.0	256420.00
10	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	3587609.00	0.0	3587609.00
11	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0.00	0.00	0.00	1202400.00	0.0	1202400.00
13	1308003	<a href="#">PARKING FEES</a>	0.00	0.00	0.00	9329777.00	0.0	9329777.00
14	1308006	<a href="#">Cinema Theatre - Lease</a>	0.00	0.00	0.00	135311.00	0.0	135311.00
15	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	1533764.00	0.0	1533764.00
16	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	55000.00	0.0	55000.00
17	1401003	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	68541206.00	0.0	68541206.00
18	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	23210345.00	0.0	23210345.00
19	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	56495904.00	0.0	56495904.00

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20	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	759490.00	0.0	759490.00
21	1401204	<a href="#">Fees for permit of Digging Well/ Borewell</a>	0.00	0.00	0.00	260.00	0.0	260.00
22	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	1096470.00	0.0	1096470.00
23	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	256892.00	0.0	256892.00
24	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	127443.00	0.0	127443.00
25	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	21241.00	0.0	21241.00
26	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	43037.00	0.0	43037.00
27	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	49292236.00	0.0	49292236.00
28	1401407	<a href="#">Plot Subdivision Fee</a>	0.00	0.00	0.00	23985.00	0.0	23985.00
29	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	1372347.00	0.0	1372347.00
30	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	6500.00	0.0	6500.00
31	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	13929804.00	0.0	13929804.00
32	1402006	<a href="#">INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</a>	0.00	0.00	0.00	2269201.00	0.0	2269201.00
33	1404001	<a href="#">ADVERTISEMENT FEES</a>	0.00	0.00	0.00	1593920.00	0.0	1593920.00
34	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	1045500.00	0.0	1045500.00
35	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	3400.00	0.0	3400.00
36	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0.00	0.00	0.00	71800.00	0.0	71800.00
37	1405009	<a href="#">OTHER USER CHARGES</a>	0.00	0.00	0.00	2798735.00	0.0	2798735.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	36265888.20	0.0	36265888.20
39	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	9000.00	0.0	9000.00
40	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	412400.00	0.0	412400.00
41	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	11842261.00	0.0	11842261.00
42	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	7555812.00	0.0	7555812.00
43	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	103848.00	0.0	103848.00
44	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	18551976.00	0.0	18551976.00
45	2101001	<a href="#">PAY</a>	0.00	0.00	147183629.00	0.00	147183629.00	0.0
46	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
47	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0.00	0.00	105081897.00	0.00	105081897.00	0.0
48	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	6506441.00	0.00	6506441.00	0.0
49	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
50	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	1855820.00	0.00	1855820.00	0.0
51	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	324801.00	0.00	324801.00	0.0
52	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	106717609.00	0.00	106717609.00	0.0
53	2101011	<a href="#">BONUS</a>	0.00	0.00	1009500.00	0.00	1009500.00	0.0
54	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	39870.00	0.00	39870.00	0.0
55	2102008	<a href="#">OTHER MISCELLANEOUS BENEFITS</a>	0.00	0.00	14829383.00	0.00	14829383.00	0.0
56	2102011	<a href="#">LABOUR WELFARE FUND CONTRIBUTION</a>	0.00	0.00	0.00	538008.00	0.0	538008.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	480932.00	0.00	480932.00	0.0
58	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	6928043.00	0.00	6928043.00	0.0
59	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	124740.00	0.00	124740.00	0.0
60	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	479744.00	0.00	479744.00	0.0
61	2103001	<a href="#">PENSIONS</a>	0.00	0.00	50475073.00	0.00	50475073.00	0.0
62	2103002	<a href="#">FAMILY PENSION</a>	0.00	0.00	15269421.00	0.00	15269421.00	0.0
63	2103004	<a href="#">COMMUTED VALUE OF PENSION</a>	0.00	0.00	12794088.00	0.00	12794088.00	0.0
64	2104002	<a href="#">DEATH-CUM-RETIREMENT GRATUITY</a>	0.00	0.00	19555594.00	0.00	19555594.00	0.0
65	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	912356.00	0.00	912356.00	0.0
66	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	11998479.00	0.00	11998479.00	0.0
67	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	1031215.00	0.00	1031215.00	0.0
68	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	20000.00	0.00	20000.00	0.0
69	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	2619117.00	0.00	2619117.00	0.0
70	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	461384.00	0.00	461384.00	0.0
71	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	1183848.00	0.00	1183848.00	0.0
72	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	1532000.00	0.00	1532000.00	0.0
73	2205105	<a href="#">EXECUTION OF COURT ORDERS</a>	0.00	0.00	7500.00	0.00	7500.00	0.0
74	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	4686026.00	0.00	4686026.00	0.0
75	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1430195.00	0.00	1430195.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2208001	<a href="#">CASH AWARDS &amp; PRIZES</a>	0.00	0.00	80640.00	0.00	80640.00	0.0
77	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	9307606.00	0.00	9307606.00	0.0
78	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0.00	0.00	8125000.00	0.00	8125000.00	0.0
79	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	23854135.00	0.00	23854135.00	0.0
80	2303002	<a href="#">DIESEL</a>	0.00	0.00	16997895.00	0.00	16997895.00	0.0
81	2303004	<a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>	0.00	0.00	2540998.00	0.00	2540998.00	0.0
82	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	1340480.00	0.00	1340480.00	0.0
83	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0.00	0.00	111510.00	0.00	111510.00	0.0
84	2304003	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	4180252.00	0.00	4180252.00	0.0
85	2305002	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</a>	0.00	0.00	990000.00	0.00	990000.00	0.0
86	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	16290963.00	0.00	16290963.00	0.0
87	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0.00	0.00	49265.00	0.00	49265.00	0.0
88	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	3483796.00	0.00	3483796.00	0.0
89	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	2300365.00	0.00	2300365.00	0.0
90	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	1392536.00	0.00	1392536.00	0.0
91	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0.00	0.00	756823.00	0.00	756823.00	0.0
92	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</a>	0.00	0.00	257662.00	0.00	257662.00	0.0
93	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	380552.00	0.00	380552.00	0.0

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94	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	329633931.00	0.00	329633931.00	0.0
95	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	2339000.00	0.00	2339000.00	0.0
96	2308014	<a href="#">NATURAL CALAMITIES</a>	0.00	0.00	44869089.00	0.00	44869089.00	0.0
97	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	22915950.00	0.00	22915950.00	0.0
98	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0.00	0.00	6529091.00	0.00	6529091.00	0.0
99	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	971299.00	0.00	971299.00	0.0
100	2602004	<a href="#">TNIUS</a>	0.00	0.00	440000.00	0.00	440000.00	0.0
101	2602007	<a href="#">EPF - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1934933.00	0.00	1934933.00	0.0
102	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	9902416.00	0.0	9902416.00
103	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	1835726.00	0.0	1835726.00
104	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	3235397887.35	0.00	0.00	0.00	3235397887.35	0.0
105	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	1346765368.00	0.00	0.00	0.0	1346765368.00
106	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	270785135.00	0.00	0.00	0.0	270785135.00
107	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	2178999604.00	0.00	0.00	0.0	2178999604.00
108	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	14820034226.00	3633121.00	3500000.00	0.0	14819901105.00
109	3208001	<a href="#">Contributions From Private Parties</a>	0.00	11869009.00	0.00	0.00	0.0	11869009.00
110	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	3619656.60	0.00	0.00	0.0	3619656.60
111	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	9200000.00	0.00	0.00	0.0	9200000.00
112	3303005	<a href="#">Loan from TNUDF</a>	0.00	69461514.00	0.00	0.00	0.0	69461514.00
113	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	302616133.50	10724119.00	3444764.00	0.0	295336778.50

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114	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	271259.00	0.00	0.00	0.0	271259.00
115	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	3647629.00	0.00	3048287.00	0.0	6695916.00
116	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	301466474.00	188825767.00	99009714.00	0.0	211650421.00
117	3402001	<a href="#">Security Deposit - Lease</a>	0.00	66115436.00	7697555.00	6258188.00	0.0	64676069.00
118	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	9961900.00	0.00	0.00	0.0	9961900.00
119	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	96019997.00	8428734.00	28184343.00	0.0	115775606.00
120	3408002	<a href="#">Election Deposit</a>	0.00	319340.00	0.00	0.00	0.0	319340.00
121	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0.00	15335456.00	0.00	5872317.00	0.0	21207773.00
122	3408005	<a href="#">Display Board Deposit</a>	0.00	2733500.00	0.00	411000.00	0.0	3144500.00
123	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	8871275.00	0.00	7908798.00	0.0	16780073.00
124	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	3782946.00	0.00	0.00	0.0	3782946.00
125	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	64577729.48	2390125490.00	2443253429.00	0.0	117705668.48
126	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	2259033.01	23012759.00	22925459.00	0.0	2171733.01
127	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	44144023.02	289152599.00	290032882.00	0.0	45024306.02
128	3501006	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	3477248.00	0.00	0.00	0.0	3477248.00
129	3501007	<a href="#">PERSONNEL CLAIMS</a>	0.00	11663627.00	0.00	0.00	0.0	11663627.00
130	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	271337.00	0.00	0.00	0.0	271337.00
131	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	3400903.00	0.00	0.00	0.0	3400903.00
132	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	21855602.00	136798110.00	137839465.00	0.0	22896957.00

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**தூத்துக்குடி மாநகராட்சி**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3501102	<a href="#">PENSION PAYABLE</a>	0.00	95067.00	110299861.00	110299861.00	0.0	95067.00
134	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	4955384.00	0.00	0.00	0.0	4955384.00
135	3501106	<a href="#">Other Payables</a>	0.00	11948068.00	0.00	0.00	0.0	11948068.00
136	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	85996847.80	0.00	0.00	0.0	85996847.80
137	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	27589356.00	24282909.00	26047489.00	0.0	29353936.00
138	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	2012910.00	19632923.00	21341659.00	0.0	3721646.00
139	3502003	<a href="#">RD RECOVERIES</a>	0.00	91662.00	0.00	0.00	0.0	91662.00
140	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	217676.00	896445.00	888107.00	0.0	209338.00
141	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	75624.00	138591.00	202372.00	0.0	139405.00
142	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	1574858.00	393980.00	857590.00	0.0	2038468.00
143	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	100268.00	0.00	0.00	0.0	100268.00
144	3502009	<a href="#">It Deduction</a>	0.00	5888279.00	9248738.00	5337276.00	0.0	1976817.00
145	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	25253.00	0.00	0.00	0.0	25253.00
146	3502011	<a href="#">COURT RECOVERIES</a>	0.00	63233.00	126830.00	116830.00	0.0	53233.00
147	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	540.00	0.00	0.00	0.0	540.00
148	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	1129242.50	44553409.00	45958127.00	0.0	2533960.50
149	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	183341385.98	17650079.00	36657665.00	0.0	202348971.98

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	3502015	<a href="#">VAT - PAYABLE</a>	0.00	1518937.00	0.00	2825.00	0.0	1521762.00
151	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	24239118.00	0.00	6921409.00	0.0	31160527.00
152	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	11687.00	0.00	0.00	0.0	11687.00
153	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	1523762.00	7487274.00	7507642.00	0.0	1544130.00
154	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	12018941.00	0.00	105779.00	0.0	12124720.00
155	3502023	<a href="#">Health Fund Subscription</a>	0.00	992730.00	938400.00	937800.00	0.0	992130.00
156	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0.00	41144865.00	18102436.00	42714097.00	0.0	65756526.00
157	3502032	<a href="#">CGST - PAYABLE</a>	0.00	7729195.00	210904345.00	210488607.00	0.0	7313457.00
158	3502033	<a href="#">SGST - PAYABLE</a>	0.00	7770622.00	204834460.00	205085415.00	0.0	8021577.00
159	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	574495.00	0.00	0.00	0.0	574495.00
160	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	205677.00	11366.00	358424.00	0.0	552735.00
161	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	12532.00	0.00	0.00	0.0	12532.00
162	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	139185666.89	0.00	40310700.00	0.0	179496366.89
163	3503007	<a href="#">Developemnt Charges Payable to CMDA/ DTCP</a>	0.00	812766.00	0.00	3018807.00	0.0	3831573.00
164	3503008	<a href="#">Open Reservation Charges Payable to CMDA/DTCP</a>	0.00	547765.00	0.00	8038.00	0.0	555803.00
165	3503010	<a href="#">Centage Charges - Payable</a>	0.00	0.00	53467631.00	58348631.00	0.0	4881000.00
166	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	105365379.00	5458010.00	0.00	0.0	99907369.00
167	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	24093213.35	0.00	4300.00	0.0	24097513.35

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	42822963.00	0.00	0.00	0.0	42822963.00
169	4101001	<a href="#">LAND -GROSS BLOCK</a>	87596793.00	0.00	0.00	0.00	87596793.00	0.0
170	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	885531066.00	0.00	1393432.00	0.00	886924498.00	0.0
171	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	810008.00	0.00	0.00	0.00	810008.00	0.0
172	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	27722914.00	0.00	0.00	0.00	27722914.00	0.0
173	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	478963070.00	0.00	0.00	0.00	478963070.00	0.0
174	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	2036217624.00	0.00	0.00	0.00	2036217624.00	0.0
175	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	220126447.00	0.00	4689692.00	0.00	224816139.00	0.0
176	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	1297342116.00	0.00	1177535.00	0.00	1298519651.00	0.0
177	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	11057681.00	0.00	0.00	0.00	11057681.00	0.0
178	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	3807292.00	0.00	0.00	0.00	3807292.00	0.0
179	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	346540.00	0.00	0.00	0.00	346540.00	0.0
180	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	1839455.00	0.00	0.00	0.00	1839455.00	0.0
181	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	54300075.00	0.00	696200.00	0.00	54996275.00	0.0
182	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	23008473.00	0.00	0.00	0.00	23008473.00	0.0

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	10000.00	0.00	0.00	0.00	10000.00	0.0
184	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	54553633.00	0.00	0.00	0.00	54553633.00	0.0
185	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	74686735.00	0.00	0.00	0.00	74686735.00	0.0
186	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	3875785.00	0.00	0.00	0.00	3875785.00	0.0
187	4106002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>	379766.00	0.00	0.00	0.00	379766.00	0.0
188	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	21016034.00	0.00	0.00	0.00	21016034.00	0.0
189	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	38503389.00	0.00	0.00	0.00	38503389.00	0.0
190	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	69798547.00	0.00	0.00	0.00	69798547.00	0.0
191	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	19618346.00	0.00	0.00	0.00	19618346.00	0.0
192	4108002	<a href="#">Computers and Printers</a>	4408847.00	0.00	0.00	0.00	4408847.00	0.0
193	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	276478473.00	0.00	0.00	0.0	276478473.00
194	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0.00	802027.00	0.00	0.00	0.0	802027.00
195	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	16469229.00	0.00	0.00	0.0	16469229.00
196	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	445170158.00	0.00	0.00	0.0	445170158.00

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	1781039310.00	0.00	0.00	0.0	1781039310.00
198	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	211440516.00	0.00	0.00	0.0	211440516.00
199	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	563137682.00	0.00	0.00	0.0	563137682.00
200	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	957263.00	0.00	0.00	0.0	957263.00
201	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	1186962.00	0.00	0.00	0.0	1186962.00
202	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	79787.00	0.00	0.00	0.0	79787.00
203	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	573469.00	0.00	0.00	0.0	573469.00
204	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	33727394.00	0.00	0.00	0.0	33727394.00
205	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	17820922.00	0.00	0.00	0.0	17820922.00
206	4114004	<a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>	0.00	3117.00	0.00	0.00	0.0	3117.00
207	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	37284820.00	0.00	0.00	0.0	37284820.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	59417853.00	0.00	0.00	0.0	59417853.00
209	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	2554733.00	0.00	0.00	0.0	2554733.00
210	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0.00	368673.00	0.00	0.00	0.0	368673.00
211	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	16965584.00	0.00	0.00	0.0	16965584.00
212	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	28688441.00	0.00	0.00	0.0	28688441.00
213	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	51387963.00	0.00	0.00	0.0	51387963.00
214	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	19100561.00	0.00	0.00	0.0	19100561.00
215	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	5347301733.00	0.00	2277862383.00	7260659.00	7617903457.00	0.0
216	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	2360641328.00	0.00	10186360.00	0.00	2370827688.00	0.0
217	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3719122587.00	0.00	546288641.00	0.00	4265411228.00	0.0
218	4208001	<a href="#">FIXED DEPOSIT</a>	1141510.00	0.00	9736000.00	0.00	10877510.00	0.0
219	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	79675194.22	70157330.00	9517864.22	0.0
220	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	121025846.96	97843431.80	23182415.16	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	11647184.96	11124802.00	522382.96	0.0
222	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	12300556.97	2376563.00	9923993.97	0.0
223	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	49851133.34	0.00	59795.28	19199853.00	30711075.62	0.0
224	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	25235575.32	0.00	2391592.95	13194067.00	14433101.27	0.0
225	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	810933.73	0.00	65756.00	614276.00	262413.73	0.0
226	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	30971396.02	0.00	9790617.00	11135751.00	29626262.02	0.0
227	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	52484434.00	40790078.00	11694356.00	0.0
228	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	55706396.00	0.00	1835726.00	10750663.00	46791459.00	0.0
229	4311906	<a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>	60686.00	0.00	0.00	0.00	60686.00	0.0
230	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	13199753.00	0.0	13199753.00
231	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	43226198.00	0.0	43226198.00
232	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	7614430.00	0.0	7614430.00
233	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	498014.00	0.0	498014.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	6429549.00	0.0	6429549.00
235	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	5976444.00	0.0	5976444.00
236	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	383035.00	0.0	383035.00
237	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	1320472.00	0.0	1320472.00
238	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	4852466.00	0.0	4852466.00
239	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	15892393.00	0.0	15892393.00
240	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	2799449.00	0.0	2799449.00
241	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	183098.00	0.0	183098.00
242	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	2363816.00	0.0	2363816.00
243	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	2200929.00	0.0	2200929.00
244	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	142720.00	0.0	142720.00

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**Trial Balance**

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**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
245	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	485473.00	0.0	485473.00
246	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	417743.00	0.00	0.00	0.00	417743.00	0.0
247	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	2535.00	0.00	2535.00	0.0
248	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	101858.00	104393.00	0.0	2535.00
249	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	7148750.00	0.00	35657788.20	27878472.20	14928066.00	0.0
250	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	13229310.00	0.00	0.00	7498849.00	5730461.00	0.0
251	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	168083.00	29855770.00	0.0	29687687.00
252	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0.00	0.00	0.00	7455011.00	0.0	7455011.00
253	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	4904334.00	0.00	0.00	0.00	4904334.00	0.0
254	4314005	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>	6339391.00	0.00	0.00	0.00	6339391.00	0.0
255	4314006	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>	17711104.00	0.00	0.00	0.00	17711104.00	0.0
256	4314008	<a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</a>	1074.00	0.00	0.00	0.00	1074.00	0.0
257	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	5874262.00	0.00	0.00	0.00	5874262.00	0.0
258	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	12278.00	0.00	0.00	0.00	12278.00	0.0
259	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	12984.00	0.00	0.00	0.00	12984.00	0.0

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**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
260	4314040	<a href="#">Misc. Recovery</a>	1558581.00	0.00	0.00	0.00	1558581.00	0.0
261	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	31159221.00	0.00	0.00	0.00	31159221.00	0.0
262	4401001	<a href="#">PREPAID EXPENSES</a>	7760704.00	0.00	0.00	0.00	7760704.00	0.0
263	4501001	<a href="#">Cash Account</a>	230017.00	0.00	297674933.00	297904950.00	0.0	0.0
264	4502001	<a href="#">Cheque Account</a>	0.00	0.00	353225309.00	353225309.00	0.0	0.0
265	4502104	<a href="#">RF-PAYMENT-IOB-010001000018233</a>	3006728.00	0.00	482282174.00	487738662.00	0.0	2449760.00
266	4502108	<a href="#">RF-NORTH PAYMENT-IOB-13260100019830</a>	153558.00	0.00	0.00	0.00	153558.00	0.0
267	4502109	<a href="#">RF-SOUTH PAYMENT-IOB-014301000015000</a>	32390.00	0.00	0.00	0.00	32390.00	0.0
268	4502110	<a href="#">RF-CAPITAL-IOB-010001000013983</a>	461774.92	0.00	172123945.00	219438451.00	0.0	46852731.08
269	4502111	<a href="#">RF-TURIF-SBI-30012639654</a>	1631449.30	0.00	2442737.00	2795575.00	1278611.30	0.0
270	4502122	<a href="#">EE-IOB-010001000018235</a>	0.00	0.00	0.00	1412.00	0.0	1412.00
271	4502125	<a href="#">RF-EPF-NETBANKING ACCT</a>	1724815.00	0.00	4633617.00	6636649.00	0.0	278217.00
272	4502202	<a href="#">RF-COLLECTION-AXIS-910010038986452</a>	43648.00	0.00	0.00	12300.00	31348.00	0.0
273	4502203	<a href="#">UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C</a>	28447810.50	0.00	89292236.00	0.00	117740046.50	0.0
274	4502208	<a href="#">YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC</a>	0.00	0.00	663090.00	0.00	663090.00	0.0
275	4502212	<a href="#">LIB CESS-COLLECTION-YES-094294600000079</a>	0.00	0.01	0.00	0.00	0.0	0.01
276	4502221	<a href="#">RF- DEPOSIT A/C- FDRL BANK- 11910100200259</a>	148641097.00	0.00	64164043.00	29296818.00	183508322.00	0.0
277	4502223	<a href="#">RF-COLLECTION-TMB-106100000011111</a>	109890332.37	0.00	866594814.00	798327583.00	178157563.37	0.0

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
278	4502225	<a href="#">WS- WS COLLECTION PAYMT- TMB-106100000033333</a>	0.00	0.00	0.00	2144215.00	0.0	2144215.00
279	4502227	<a href="#">RF- LIBRARY CESS - TMB-106100000055555</a>	31699688.29	0.00	30362057.00	0.00	62061745.29	0.0
280	4502228	<a href="#">RF- AMMA UNAVAGAM - TMB -106100000066666</a>	0.00	170760.30	23090781.00	22304998.00	615022.70	0.0
281	4502229	<a href="#">EEF-COLLTN. PAYMT. - TMB-106100000077777</a>	0.00	0.00	0.00	1900000.00	0.0	1900000.00
282	4502230	<a href="#">RF-ADMIN-TMB-PAYMENT-106100000088888</a>	3999112.78	0.00	162892341.00	447258558.00	0.0	280367104.22
283	4502231	<a href="#">RF-PAYMENT-EQUITAS-100029197161-PHC</a>	380888.00	0.00	1500000.00	2406096.00	0.0	525208.00
284	4502233	<a href="#">4502233 /HDFC/NCAP</a>	50565223.00	0.00	0.00	51266541.00	0.0	701318.00
285	4502234	<a href="#">RF-TMB-TNUES</a>	3633121.00	0.00	0.00	3633121.00	0.0	0.0
286	4502235	<a href="#">RF-TMB-LABOUR WELFARE FUND</a>	886700.00	0.00	56368279.00	0.00	57254979.00	0.0
287	4502236	<a href="#">RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135</a>	7947326.00	0.00	0.00	17833249.00	0.0	9885923.00
288	4502238	<a href="#">COMMISSIONER TCMC ALL SCHEME RETENTION A/C</a>	0.00	0.00	0.00	1617747.00	0.0	1617747.00
289	4502239	<a href="#">COMMR TCMC MP FUND SNA A/C SBI-41688880429</a>	0.00	0.00	0.00	646016.00	0.0	646016.00
290	4502240	<a href="#">4502240-pet registration-federal-11910200079108</a>	0.00	0.00	700.00	0.00	700.00	0.0
291	4502501	<a href="#">ONLINECOLLECTION-HDFC-CURRENT</a>	141600669.00	0.00	225281282.00	384746374.00	0.0	17864423.00
292	4502502	<a href="#">4502502 - HDFC -BUILDING PLAN DEV.CHARGES</a>	12138.00	0.00	3993047.00	0.00	4005185.00	0.0

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**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter** : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
293	4502601	<a href="#">HDFC Bank-POS Collection Account-CURRENTacct</a>	0.00	0.00	68007.00	0.00	68007.00	0.0
294	4502701	<a href="#">FEDERAL BBPS COLLECTION</a>	0.00	0.00	364000.00	0.00	364000.00	0.0
295	4504101	<a href="#">RF-IHSDP-SBI-30767749806</a>	167.00	0.00	0.00	0.00	167.00	0.0
296	4504102	<a href="#">RF-MLA FUND-SBI-10237758121</a>	563839.50	0.00	0.00	708453.00	0.0	144613.50
297	4504103	<a href="#">RF-MP FUND-SBI-10237757682</a>	1760576.00	0.00	0.00	33009.00	1727567.00	0.0
298	4504104	<a href="#">RF-IJUDM-IQB-132601000016265</a>	6344522.00	0.00	0.00	0.00	6344522.00	0.0
299	4504107	<a href="#">RF-AMRUT-SYNDICATE-63902200079078</a>	0.00	0.08	0.00	0.00	0.0	0.08
300	4504115	<a href="#">RF- AMMA ECO PAVILLION- INDIAN BANK-6526155284</a>	181540.00	0.00	0.00	0.00	181540.00	0.0
301	4504116	<a href="#">RF-PAYMENT - 15 CFC GRANT -TMB</a>	2182855.00	0.00	0.00	0.00	2182855.00	0.0
302	4504117	<a href="#">RF PAYMENT - I AND A TMB A/C NO-106100130350016</a>	71671769.32	0.00	0.00	77956893.00	0.0	6285123.68
303	4504203	<a href="#">4504203-EQUITAS BANK- SWD A/C-100005435364</a>	174887285.00	0.00	0.00	6175321.00	168711964.00	0.0
304	4504204	<a href="#">RF-SMART CITY- TMB- 106100710400629</a>	207752928.68	0.00	642048.00	162628404.00	45766572.68	0.0
305	4504205	<a href="#">RF-WELLNESS -TMB 106100130350011</a>	13394656.00	0.00	0.00	26800205.00	0.0	13405549.00
306	4504206	<a href="#">RF-UGD TWAD SCM-TMB 106100130350014</a>	284453264.00	0.00	10000000.00	0.00	384453264.00	0.0
307	4506101	<a href="#">RF-SFC-SBI-10852663500</a>	43075807.00	0.00	0.00	177034239.00	0.0	133958432.00
308	4506102	<a href="#">RF-XIV FINANCE-SBI-10852664264</a>	689067.00	0.00	0.00	0.00	689067.00	0.0
309	4506103	<a href="#">COMMR TCMC NNT SNA A/C-168101000016263</a>	8740000.00	0.00	93333.00	23805470.00	0.0	14972137.00

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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(₹)
310	4506104	<a href="#">COMMR TCMC MLA SNA A/C NO - 030701000023000</a>	0.00	0.00	0.00	42891372.00	0.0	42891372.00
311	4506105	<a href="#">COMMR TCMC STAMP DUTY A/C NO- 168101000016666</a>	32091106.00	0.00	0.00	0.00	32091106.00	0.0
312	4506201	<a href="#">RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254</a>	1542625552.00	0.00	89547080.00	405458612.00	1226714020.00	0.0
313	4506202	<a href="#">RF-CMBFS-KVB-1202197000000036</a>	1385159.00	0.00	0.00	6529091.00	0.0	5143932.00
314	4506204	<a href="#">RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043</a>	715671.00	0.00	17739916.00	17891058.00	564529.00	0.0
315	4506205	<a href="#">RF- THE COMMR TCMC (SFC-UrdF)-KOTAK - 7148003276</a>	1931079.00	0.00	0.00	220300159.00	0.0	218369080.00
316	4506206	<a href="#">RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327</a>	754774.00	0.00	19776000.00	89615535.00	0.0	69084761.00
317	4506207	<a href="#">RF- THE COMMR TCMC -RETENTION A/C NO- 100031534877</a>	0.00	10920685.00	40000000.00	25969775.00	363109540.00	0.0
318	4506208	<a href="#">RF-THE COMMR TCMC SBI NSMT A/C NO - 42050635778</a>	61139109.00	0.00	0.00	55139897.00	5999212.00	0.0
319	4506209	<a href="#">RF- COMMR TCMC 15TH CFC A/C NO - 254001002039</a>	202417570.00	0.00	0.00	161238325.00	41179245.00	0.0
320	4506210	<a href="#">RF- COMMR TCMC - TURIP A/C NO - 7553889011</a>	23615048.00	0.00	0.00	350154783.00	0.0	326539735.00

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	4506211	<a href="#">RF- COMMRR TCMC O and M -TSCL A/c No- 154612320700</a>	136141931.00	0.00	0.00	19055748.00	117086183.00	0.0
322	4506212	<a href="#">RF - AMRUT 2.O ICICI SNA A/C</a>	0.00	0.00	37976212.00	259365752.00	0.0	221389540.00
323	4506213	<a href="#">Rf -THE COMMRR SFC SNA A/C NO-7542772822</a>	58199355.00	0.00	0.00	19930313.00	38269042.00	0.0
324	4506216	<a href="#">RF-COMMRR TCMC SWD ADB -TMB A/C N- 106100130350017</a>	87982.00	0.00	0.00	648370771.00	0.0	648282789.00
325	4506217	<a href="#">COMMRR TCMC NNT HOLDING A/C - 328201000014740</a>	0.00	0.00	0.00	421549.00	0.0	421549.00
326	4506219	<a href="#">COMMRR TCMC RETENTION A/C (SCM) - 106100130350020</a>	0.00	0.00	0.00	400000000.00	0.0	400000000.00
327	4506220	<a href="#">RF-COMMRR TCMC A OE A/C NO- 106100130350008</a>	0.00	0.00	0.00	1770000.00	0.0	1770000.00
328	4506222	<a href="#">COMMISSIONER TCMC UGSS A/C NO- 10610130350023</a>	0.00	0.00	0.00	88668693.00	0.0	88668693.00
329	4601001	<a href="#">FESTIVAL ADVANCE</a>	2845170.00	0.00	3062000.00	3208400.00	2698770.00	0.0
330	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
331	4601005	<a href="#">COMPUTER ADVANCE</a>	150000.00	0.00	0.00	0.00	150000.00	0.0
332	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
333	4601009	<a href="#">MARRIAGE ADVANCE</a>	3846.00	0.00	0.00	0.00	3846.00	0.0
334	4601012	<a href="#">Staff Advance</a>	1496687.00	0.00	48000.00	0.00	1544687.00	0.0
335	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	7299763.00	0.00	0.00	0.00	7299763.00	0.0

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**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter** : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Printed Date :21-Apr-2025 10:40:36**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
336	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	71431387.00	0.00	0.00	73440296.00	0.0	2008909.00
337	4605003	<a href="#">FLOOD ADVANCE</a>	0.00	0.00	5000000.00	0.00	5000000.00	0.0
338	4605010	<a href="#">Advance Recoverable Expenses</a>	50007665.00	0.00	820000.00	6787929.00	44039736.00	0.0
339	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	8013.00	0.00	0.00	0.00	8013.00	0.0
340	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	77552.00	0.00	0.00	0.00	77552.00	0.0
341	4612001	<a href="#">Advance</a>	40260784.00	0.00	0.00	0.00	40260784.00	0.0
342	4613001	<a href="#">Deposits</a>	0.00	0.00	0.00	60000.00	0.0	60000.00
343	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	205000000.00	0.00	0.00	0.00	205000000.00	0.0
344	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	92481604.23	0.00	0.00	0.0	92481604.23
345	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	104385882.67	0.00	0.00	0.0	104385882.67
346	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	53515604.00	0.00	0.00	42924718.00	10590886.00	0.0
347	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	36091.00	0.00	0.00	0.00	36091.00	0.0
<b>Total</b>			<b>24181815198.42</b>	<b>24181815198.42</b>	<b>11495601509.54</b>	<b>11495993771.54</b>	<b>27572361581.14</b>	<b>27572753843.14</b>

**THOOTHUKUDI CORPORATION**  
**தூத்துக்குடி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

**Generated Date :21-Apr-2025 11:16**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	278362080.34	0.00
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	2512261.00	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	19397781.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	271544265.20	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	7555812.00	0.00
180	Other Income	<a href="#">I-9</a>	18655824.00	0.00
<b>Total</b>			<b>598028023.54</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	489118577.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	43395366.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	481214293.00	0.00
250	Programme Expenses	<a href="#">I-14</a>	971299.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	2374933.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-11738142.00	0.00
<b>Total</b>			<b>1005336326.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>407308302.46</b>	<b>0.00</b>

**THOOTHUKUDI CORPORATION**  
**தூத்துக்குடி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Generated Date :02-May-2025 14:33**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	79702784.5	0
1100102	PROPERTY TAX - COMMERCIAL	123403601.9	0
1100103	Property Tax - Industrial	11647184.96	0
1100104	Property Tax - Vacant Sites	12300556.97	0
1100801	TAX ON CARRIAGES AND ANIMALS	700	0
1101001	PROFESSIONAL TAX	51307252	0
1201002	ENTERTAINMENT TAX	2512261	0
1301002	RENT FROM COMMUNITY HALL	3352500	0
1301003	MARKET FEES - DAILY MARKET	256420	0
1301006	FEES FOR BAYS IN BUS STAND	3587609	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	1202400	0
1308003	PARKING FEES	9329777	0
1308006	Cinema Theatre - Lease	135311	0
1308007	TRACK RENT	1533764	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	55000	0
1401003	BUILDING LICENCE FEES	68541206	0
1401101	D&O Trade Licence Fees	23210345	0
1401103	BUILDING LICENCE FEES	56495904	0

1401104	Fees for Slaughter House	759490	0
1401204	Fees for permit of Digging Well/ Borewell	260	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1096470	0
1401401	Road Formation Charges	256892	0
1401402	Plot Regulation Charges	127443	0
1401403	Other Development Charges	21241	0
1401404	LAYOUT SUBDIVISION FEE	43037	0
1401405	Unapproved Layout - Development charges	49292236	0
1401407	Plot Subdivision Fee	23985	0
1401502	Demolision Charges	1372347	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6500	0
1402004	OTHER PENALTIES	13929804	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	2269201	0
1404001	ADVERTISEMENT FEES	1593920	0
1404002	SURVEY FEES	1045500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	3400	0
1405007	BURNING/BURIAL GROUND CHARGES	71800	0
1405009	OTHER USER CHARGES	2798735	0
1405010	SWM - USER CHARGES	36265888.2	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	9000	0
1407017	Property Tax Name Transfer Charges	412400	0
1408003	Misc. Recoveries	11842261	0
1501003	Amma Unavagam-Sale Of Food	7555812	0
1804001	Recovery from Employees	103848	0
1808001	OTHER INCOME	18551976	0
<b>Total</b>		<b>598028023.5</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	147183629	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	105081897	0
2101005	HOUSE RENT ALLOWANCE	6506441	0
2101006	CITY COMP. ALLOWANCE	0	0

2101007	MEDICAL ALLOWANCE	1855820	0
2101008	OTHER ALLOWANCE	324801	0
2101010	WAGES - OTHERS	106717609	0
2101011	BONUS	1009500	0
2102007	STAFF WELFARE EXPENSES	39870	0
2102008	OTHER MISCELLANEOUS BENEFITS	14829383	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	-538008	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	480932	0
2102015	CPF MANAGEMENT CONTRIBUTION	6928043	0
2102019	CONVEYANCE ALLOWANCE	124740	0
2102020	WASHING ALLOWANCE	479744	0
2103001	PENSIONS	50475073	0
2103002	FAMILY PENSION	15269421	0
2103004	COMMUTED VALUE OF PENSION	12794088	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	19555594	0
2201004	MOTOR VEHICLE TAX	912356	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	11998479	0
2201201	TELEPHONE CHARGES	1031215	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202101	STATIONERY AND PRINTING	2619117	0
2203001	TRAVEL EXPENSES	461384	0
2204001	VEHICLE INSURANCE	1183848	0
2205104	LEGAL & ARBITRATION EXPENSES	1532000	0
2205105	EXECUTION OF COURT ORDERS	7500	0
2205202	ENGINEERING CONSULTANCY	4686026	0
2206001	ADVERTISEMENT CHARGES	1430195	0
2208001	CASH AWARDS & PRIZES	80640	0
2208003	OTHER EXPENSESE	9307606	0
2208004	SITTING FEES COUNCILORS	8125000	0
2301003	POWER CHARGES FOR STREET LIGHTS	23854135	0
2303002	DIESEL	16997895	0
2303004	MEDICINES & HOSPITAL NEEDS	2540998	0

2303005	SANITARY MATERIALS	1340480	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	111510	0
2304003	HIRE CHARGES FOR VEHICLES	4180252	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	990000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	16290963	0
2305201	OFFICE BUILDING - MAINTENANCE	49265	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3483796	0
2305301	Light Vehicles - Maintenance	2300365	0
2305302	HEAVY VEHICLES - MAINTENANCE	1392536	0
2305303	OTHER VEHICLES - MAINTENANCE	756823	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	257662	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	380552	0
2308009	GARBAGE CLEARANCE	329633931	0
2308013	ANIMAL BIRTH CONTROL	2339000	0
2308014	NATURAL CALAMITIES	44869089	0
2308019	AMMA UNAVAGAM	22915950	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	6529091	0
2501001	ELECTION EXPENSES	971299	0
2602004	TNIUS	440000	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1934933	0
2801001	Taxes	-9902416	0
2804001	PRIOR YEAR INCOME	-1835726	0
	<b>Total</b>	<b>1005336326</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>407308302.5</b>	<b>0</b>

தூத்துக்குடி மாநகராட்சி  
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 14:15:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-3642706189.81	-3616370369.35
311	Earmarked Funds	<a href="#">B-2</a>	1346765368.00	1435804434.00
312	Reserves	<a href="#">B-3</a>	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	17010769718.00	17014337239.00
330	Secured Loans	<a href="#">B-5</a>	82281170.60	82281170.60
340	Deposits Received	<a href="#">B-7</a>	745819635.50	1251500148.50
350	Other Liabilities	<a href="#">B-9</a>	998339494.03	775498583.74
360	Provisions	<a href="#">B-10</a>	42822963.00	58971286.00
<b>Total</b>			<b>16854877294.32</b>	<b>17272807627.49</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	5423477495.00	5415520636.00
411	Accumulated Depreciation		-3564654937.00	-3914918993.00
412	Capital Work - in - progress		14254142373.00	12413870211.00
420	Investments - General Fund	<a href="#">B-12</a>	10877510.00	1141510.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	120664571.95	243682717.12
440	Pre-paid Expenses	<a href="#">B-16</a>	7760704.00	7760704.00
450	Cash and Bank balance	<a href="#">B-17</a>	484443583.27	2925186780.27
460	Loans, Advances and Deposits	<a href="#">B-18</a>	58813458.00	133320083.00

GeneratedBy:1700039

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461	Accumulated Provisions against Loans, Advances and Deposits		40200784.00	40260784.00
470	Other Assets	<a href="#">B-19</a>	18759490.10	6983195.10
Total			<b>16854485032.32</b>	<b>17272807627.49</b>

**தூத்துக்குடி மாநகராட்சி**  
**TUOTUKUDI CORPORATION**  
**Balance Sheet**

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**Printed Date :02-May-2025 14:31:06**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-3642706190	-3623655152
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1346765368	1435804434
3121101	CAPITAL RESERVE		270785135	270785135
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2178999604	2369916606
3203002	GRANTS FROM THE GOVERNMENT		14819901105	14632551624
3208001	Contributions From Private Parties		11869009	11869009
3302001	LOANS FROM STATE GOVERNMENT		3619656.6	3619656.6
3303002	LOAN FROM TUFIDCO		9200000	9200000
3303005	Loan from TNUDF		69461514	69461514
3401001	Tender Deposit - Contractors.		295336778.5	302616133.5
3401002	TENDER DEPOSIT- SUPPLIERS		271259	271259
3401003	SECURITY DEPOSIT - CONTRACTORS		6695916	3647629

# தூத்துக்குடி மாநகராட்சி

TUOTUKUDI CORPORATION

## Balance Sheet

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**Printed Date** :02-May-2025 14:31:06

3401004	RETENTION AMOUNT		211650421	745608223
3402001	Security Deposit - Lease		64676069	66115436
3403001	SECURITY DEPOSIT - STAFF		9961900	9961900
3408001	DEPOSITS - OTHERS		115775606	96019997
3408002	Election Deposit		319340	319340
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		21207773	15335456
3408005	Display Board Deposit		3144500	2733500
3408006	Infrastructure Development and Amenity Fee Payable		16780073	8871275
3501002	SURVEY CHARGES - PAYABLE		3782946	3782946
3501003	ACCOUNTS PAYABLE - CONTRACTORS		117705668.5	64577729.48
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2171733.01	2259033.01
3501005	ACCOUNTS PAYABLE EXPENSES		45024306.02	44144023.02
3501006	DEPUTATIONIST RECOVERIES		3477248	3477248
3501007	PERSONNEL CLAIMS		11663627	11663627

**தூத்துக்குடி மாநகராட்சி**  
**TUOTUKUDI CORPORATION**  
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3501008	OTHERS PAYABLE		271337	271337
3501011	AUDIT FEES PAYABLE		3400903	6983087
3501101	SALARIES & WAGES PAYABLE		22896957	21855602
3501102	PENSION PAYABLE		95067	95067
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4955384	4955384
3501106	Other Payables		11948068	1372745
3501201	INTEREST PAYABLE		85996847.8	85996847.8
3502001	PROVIDENT FUND RECOVERIES		29353936	27589356
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3721646	2012910
3502003	RD RECOVERIES		91662	91662
3502004	L.I.C. POLICES PREMIUM RECOVERIES		209338	217676
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		139405	75624

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**TUOTUKUDI CORPORATION**  
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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2038468	1574858
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		100268	100268
3502009	It Deduction		1976817	5888279
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		25253	25253
3502011	COURT RECOVERIES		53233	63233
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		540	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2533960.5	1129242.5
3502014	OTHER RECOVERIES		202348972	183341386
3502015	VAT - PAYABLE		1521762	1518937
3502017	SERVICE TAX PAYABLE		31160527	24239118

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3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		11687	11687
3502021	CPF SUBSCRIPTION RECOVERIES		1544130	1523762
3502022	Contribution to CMDA/LPA Payable		12124720	12018941
3502023	Health Fund Subscription		992130	992730
3502025	Manual Workers Genenral Welfare Fund - LWF		65756526	41144865
3502032	CGST - PAYABLE		7313457	7729195
3502033	SGST - PAYABLE		8021577	7770622
3502035	One Day Salary .Recovery Payable		574495	574495
3502036	Audit Objection - Recoveries payable		552735	205677
3503001	Recoveries - Payable to Other Municipalities		12532	12532
3503002	LIBRARY CESS - PAYABLES		179496366.9	124379082.9
3503007	Developemnt Charges Payable to CMDA/ DTCP		3831573	812766

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**TUOTUKUDI CORPORATION**  
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3503008	Open Reservation Charges Payable to CMDA/DTCP		555803	547765
3503010	Centage Charges - Payable		4881000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		99907369	61663014.71
3504102	ADVANCE COLLECTION - OTHER REVENUES		24097513.35	24093213.35
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		42822963	58971286
<b>Total</b>			<b>16854877294</b>	<b>17272807627</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		87596793	87596793
4102001	BUILDINGS - GROSS BLOCK		886924498	885531066
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		810008	810008
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		27722914	27722914

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		478963070	478963070
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2036217624	2036217624
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		224816139	220126447
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1298519651	1297342116
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	346540

# தூத்துக்குடி மாநகராட்சி

TUOTUKUDI CORPORATION

## Balance Sheet

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4103203	RESERVOIRS - GROSS BLOCK		1839455	1839455
4104001	PLANT AND MACHINERIES - GROSS BLOCK		54996275	54300075
4104002	TOOLS & PLANT - GROSS BLOCK		23008473	23008473
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	3875785
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		379766	379766
4106003	Other equipments - GROSS BLOCK		21016034	21016034
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		38503389	38503389
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		69798547	69798547

**தூத்துக்குடி மாநகராட்சி**  
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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		19618346	19618346
4108002	Computers and Printers		4408847	4408847
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-276478473	-311127493
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-802027	-803472
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-16469229	-17279494
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-445170158	-459560736
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1781039310	-1919466014
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-211440516	-215631645

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-563137682	-695553981
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-957263	-1684493
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-1186962	-1375626
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-79787	-98993
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-573469	-664620
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-33727394	-38290508
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-17820922	-20305458

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4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-3117	-3613
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-37284820	-41757443
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-59417853	-63372493
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2554733	-3149207
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-368673	-371546
4116003	Other equipments - Accumulated Depreciation		-16965584	-18014651
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-28688441	-31054619

# தூத்துக்குடி மாநகராட்சி

TUOTUKUDI CORPORATION

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-51387963	-55999417
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-19100561	-19353471
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7617903457	5347301733
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2370827688	2360641328
4123001	PROJECTS - IN - PROGRESS ACCOUNT		4265411228	4705927150
4208001	FIXED DEPOSIT		10877510	1141510
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		9517864.22	14222111.44
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		23182415.16	10223452.7
4311003	Property Tax - Recoverable - Industrial - Current		522382.96	216564.59

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TUOTUKUDI CORPORATION

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4311004	Property Tax - Recoverable - Vacant sites - Current		9923993.97	6544864.53
4311006	Property Tax - Recoverable - Residential - Arrears		30711075.62	28306586.61
4311007	Property Tax - Recoverable - Commercial - Arrears		14433101.27	15012122.62
4311008	Property Tax - Recoverable - Industrial - Arrears		262413.73	594369.14
4311009	Property Tax - Recoverable - Vacant sites - Arrears		29626262.02	24426531.49
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		11694356	10655690
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		46791459	45050706

**தூத்துக்குடி மாநகராட்சி**  
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4311906	OTHER TAXES - RECOVERABLE - ARREARS		60686	60686
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-13199753	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-43226198	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-7614430	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-498014	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-6429549	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5976444	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-383035	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-1320472	0
4311917	Education Tax - Recoverable - Residential - Current			-4852466	0
4311918	Education Tax - Recoverable - Commercial - Current			-15892393	0
4311919	Education Tax - Recoverable - Industrial - Current			-2799449	0
4311920	Education Tax - Recoverable - Vacant Sites - Current			-183098	0
4311921	Education Tax - Recoverable - Residential - Arrears			-2363816	0
4311922	Education Tax - Recoverable - Commercial - Arrears			-2200929	0
4311923	Education Tax - Recoverable - Industrial - Arrears			-142720	0

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-485473	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		417743	417743
4313003	WATER CHARGES RECOVERABLE - CURRENT		2535	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		-2535	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		14928066	7148750
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5730461	13229310
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-29687687	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-7455011	0

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4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		4904334	4904334
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		6339391	6339391
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		17711104	17711104
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1074	1074
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0	0

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4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		5874262	5874262
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		12278	12278
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		12984	12984
4314040	Misc. Recovery		1558581	1558581
4315001	SPECIFIC GRANT - RECEIVABLE		31159221	31159221
4401001	PREPAID EXPENSES		7760704	7760704
4501001	Cash Account		0	230017
4502001	Cheque Account		0	0
4502104	RF-PAYMENT-IOB-010001000018233		-2449760	3006728
4502108	RF-NORTH PAYMENT-IOB-13260100019830		153558	153558

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4502109	RF-SOUTH PAYMENT-IOB-014301000015000		32390	32390
4502110	RF-CAPITAL-IOB-010001000013983		-46852731.08	461774.92
4502111	RF-TURIF-SBI-30012639654		1278611.3	1631449.3
4502122	EE-IOB-010001000018235		-1412	0
4502125	RF-EPF-NETBANKING ACCT		-278217	1724815
4502202	RF-COLLECTION-AXIS-910010038986452		31348	43648
4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C		117740046.5	28447810.5
4502208	YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC		663090	0
4502212	LIB CESS-COLLECTION-YES-094294600000079		-0.01	-0.01
4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259		183508322	148641097
4502223	RF-COLLECTION-TMB-106100000011111		178157563.4	109890332.4

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4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333		-2144215	0
4502227	RF- LIBRARY CESS - TMB-106100000055555		62061745.29	31699688.29
4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666		615022.7	-170760.3
4502229	EEF-COLLTN. PAYMT. - TMB- 106100000077777		-1900000	0
4502230	RF-ADMIN-TMB-PAYMENT- 106100000088888		-280367104.2	3999112.78
4502231	RF-PAYMENT-EQUITAS-100029197161-PHC		-525208	380888
4502233	4502233 /HDFC/NCAP		-701318	50565223
4502234	RF-TMB-TNUES		0	3633121
4502235	RF-TMB-LABOUR WELFARE FUND		57254979	886700

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4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135			-9885923	7947326
4502238	COMMISSIONER TCMC ALL SCHEME RETENTION A/C			-1617747	0
4502239	COMMR TCMC MP FUND SNA A/C SBI-41688880429			-646016	0
4502240	4502240-pet registration-federal-11910200079108			700	0
4502501	ONLINECOLLECTION-HDFC-CURRENT			-17864423	141600669
4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES			4005185	12138
4502601	HDFC Bank-POS Collection Account-CURRENTacct			68007	0
4502701	FEDERAL BBPS COLLECTION			364000	0
4504101	RF-IHSDP-SBI-30767749806			167	167
4504102	RF-MLA FUND-SBI-10237758121			-144613.5	563839.5

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4504103	RF-MP FUND-SBI-10237757682		1727567	1760576
4504104	RF-IUDM-IOB-132601000016265		6344522	6344522
4504107	RF-AMRUT-SYNDICATE-63902200079078		-0.08	-0.08
4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284		181540	181540
4504116	RF-PAYMENT - 15 CFC GRANT -TMB		2182855	2182855
4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016		-6285123.68	71671769.32
4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364		168711964	174887285
4504204	RF-SMART CITY- TMB- 106100710400629		45766572.68	207752928.7
4504205	RF-WELLNESS -TMB 106100130350011		-13405549	13394656
4504206	RF-UGD TWAD SCM-TMB 106100130350014		384453264	284453264
4506101	RF-SFC-SBI-10852663500		-133958432	35934884

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4506102	RF-XIV FINANCE-SBI-10852664264		689067	689067
4506103	COMMR TCMC NNT SNA A/C- 168101000016263		-14972137	8740000
4506104	COMMR TCMC MLA SNA A/C NO - 030701000023000		-42891372	0
4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666		32091106	32091106
4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254		1226714020	586491158
4506202	RF-CMBFS-KVB-1202197000000036		-5143932	1385159
4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043		564529	715671
4506205	RF- THE COMMR TCMC (SFC-UrdF)-KOTAK - 7148003276		-218369080	1931079
4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327		-69084761	754774

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4506207	RF- THE COMMR TCMC -RETENTION A/C NO-100031534877		363109540	476841759
4506208	RF-THE COMMR TCMC SBI NSMT A/C NO -42050635778		5999212	61139109
4506209	RF- COMMR TCMC 15TH CFC A/C NO -254001002039		41179245	202417570
4506210	RF- COMMR TCMC - TURIP A/C NO -7553889011		-326539735	23615048
4506211	RF- COMMR TCMC O and M -TSCL A/c No -154612320700		117086183	136141931
4506212	RF - AMRUT 2.O ICICI SNA A/C		-221389540	0
4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822		38269042	58199355
4506216	RF-COMMR TCMC SWD ADB -TMB A/C N-106100130350017		-648282789	87982

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4506217	COMMR TCMC NNT HOLDING A/C - 328201000014740		-421549	0
4506219	COMMR TCMC RETENTION A/C (SCM) - 106100130350020		-400000000	0
4506220	RF-COMMR TCMC A OE A/C NO- 106100130350008		-1770000	0
4506222	COMMISSIONER TCMC UGSS A/C NO- 10610130350023		-88668693	0
4601001	FESTIVAL ADVANCE		2698770	2845170
4601002	EDUCATION ADVANCE		0	0
4601005	COMPUTER ADVANCE		150000	150000
4601007	MOTORCYCLE ADVANCE		0	0
4601009	MARRIAGE ADVANCE		3846	3846
4601012	Staff Advance		1544687	1496687
4604001	ADVANCE TO SUPPLIERS		7299763	7299763
4604002	ADVANCE TO CONTRACTORS		-2008909	71431387

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4605003	FLOOD ADVANCE		5000000	0
4605010	Advance Recoverable Expenses		44039736	50007665
4605011	GENERAL IMPREST ACCOUNT		8013	8013
4606001	DEPOSITS - RECOVERABLE:		77552	77552
4612001	Advance		40260784	40260784
4613001	Deposits		-60000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		205000000	205000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-92481604.23	-136116959.2
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-104385882.7	-117385316.7
4702004	RECEIVABLE FROM WATER SUPPLY FUND		10590886	53703703
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		36091	1781768

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THOOTHUKUDI CORPORATION  
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Total	16854485032	17272807627
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