

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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

Printed Date : 22-Apr-2026 11:07:48

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	92394465.47	0.0	92394465.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	130541357.09	0.0	130541357.09
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	13201606.02	0.0	13201606.02
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2406300.00	0.0	2406300.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	41290.00	56887161.00	0.0	56845871.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3847995.00	0.0	3847995.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	5165000.00	0.0	5165000.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	234065.00	0.0	234065.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3667868.00	0.0	3667868.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	9450.00	0.0	9450.00
11	1308003	PARKING FEES	0.00	0.00	0.00	2715351.00	0.0	2715351.00
12	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	69471.00	0.0	69471.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	30000.00	0.0	30000.00
14	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	147659.00	0.0	147659.00
15	1308007	TRACK RENT	0.00	0.00	0.00	436812.00	0.0	436812.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30000.00	0.0	30000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	30134751.00	0.0	30134751.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	167972836.00	0.0	167972836.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	761880.00	0.0	761880.00

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20	1401106	Layout License Fees	0.00	0.00	0.00	702595.00	0.0	702595.00
21	1401107	License Fee for Septage Management	0.00	0.00	0.00	14700.00	0.0	14700.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1117420.00	0.0	1117420.00
23	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	509500.00	0.0	509500.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	17929.00	0.0	17929.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	57100.00	0.0	57100.00
26	1401403	Other Development Charges	0.00	0.00	0.00	562562.00	0.0	562562.00
27	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	41633661.00	0.0	41633661.00
28	1401502	Demolition Charges	0.00	0.00	0.00	490360.00	0.0	490360.00
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5500.00	0.0	5500.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	13499138.00	0.0	13499138.00
31	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	2837002.00	0.0	2837002.00
32	1404001	ADVERTISEMMENT FEES	0.00	0.00	0.00	1345200.00	0.0	1345200.00
33	1404002	SURVEY FEES	0.00	0.00	0.00	1030350.00	0.0	1030350.00
34	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	1559930.00	0.0	1559930.00
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	579000.00	0.0	579000.00
36	1404009	Other Fees	0.00	0.00	0.00	8765594.00	0.0	8765594.00
37	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	107100.00	0.0	107100.00

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38	1405009	OTHER USER CHARGES	0.00	0.00	0.00	286132.00	0.0	286132.00
39	1405010	SWM - USER CHARGES	0.00	0.00	0.00	36238411.20	0.0	36238411.20
40	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	13000.00	0.0	13000.00
41	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	374200.00	0.0	374200.00
42	1408003	Misc. Recoveries	0.00	0.00	11118469.00	11851232.00	0.0	732763.00
43	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	113220.00	0.0	113220.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7661914.00	0.0	7661914.00
45	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.0	0.0
46	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	16851371.00	0.0	16851371.00
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	452245.00	0.0	452245.00
48	1711001	INTEREST FROM BANK	0.00	0.00	0.00	48850152.00	0.0	48850152.00
49	1804001	Recovery from Employees	0.00	0.00	0.00	122154.00	0.0	122154.00
50	1808001	OTHER INCOME	0.00	0.00	0.00	12045863.00	0.0	12045863.00
51	2101001	PAY	0.00	0.00	126818119.00	0.00	126818119.00	0.0
52	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
53	2101004	DEARNESS ALLOWANCE	0.00	0.00	109710542.00	0.00	109710542.00	0.0
54	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5665352.00	0.00	5665352.00	0.0
55	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
56	2101007	MEDICAL ALLOWANCE	0.00	0.00	1673017.00	0.00	1673017.00	0.0
57	2101008	OTHER ALLOWANCE	0.00	0.00	644857.00	0.00	644857.00	0.0

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58	2101010	WAGES - OTHERS	0.00	0.00	118114000.00	0.00	118114000.00	0.0
59	2101011	BONUS	0.00	0.00	619000.00	0.00	619000.00	0.0
60	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	0.00	22632357.00	0.0	22632357.00
61	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	1144218.00	0.00	1144218.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5643937.00	0.00	5643937.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	97572.00	0.00	97572.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	350981.00	0.00	350981.00	0.0
65	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
66	2103001	PENSIONS	0.00	0.00	55554944.00	0.00	55554944.00	0.0
67	2103002	FAMILY PENSION	0.00	0.00	15355458.00	0.00	15355458.00	0.0
68	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	16566568.00	0.00	16566568.00	0.0
69	2104001	LEAVE ENCASHMENT	0.00	0.00	3790382.00	0.00	3790382.00	0.0
70	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	28314256.00	0.00	28314256.00	0.0
71	2201004	MOTOR VEHICLE TAX	0.00	0.00	390420.00	0.00	390420.00	0.0
72	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	24095270.00	0.00	24095270.00	0.0
73	2201105	Computer Operational Expenses	0.00	0.00	313750.00	0.00	313750.00	0.0
74	2201201	TELEPHONE CHARGES	0.00	0.00	467574.00	0.00	467574.00	0.0
75	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
76	2202101	STATIONERY AND PRINTING	0.00	0.00	2804620.00	0.00	2804620.00	0.0

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77	2203001	TRAVEL EXPENSES	0.00	0.00	842678.00	0.00	842678.00	0.0
78	2204001	VEHICLE INSURANCE	0.00	0.00	1095282.00	0.00	1095282.00	0.0
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	3227583.00	0.00	3227583.00	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1617100.00	0.00	1617100.00	0.0
81	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	6000.00	0.00	6000.00	0.0
82	2205202	ENGINEERING CONSULTANCY	0.00	0.00	13176828.00	0.00	13176828.00	0.0
83	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	2640183.00	0.00	2640183.00	0.0
84	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	528274.00	0.00	528274.00	0.0
85	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	7541333.00	0.00	7541333.00	0.0
86	2208001	CASH AWARDS & PRIZES	0.00	0.00	16000.00	0.00	16000.00	0.0
87	2208003	OTHER EXPENSESE	0.00	0.00	28919905.00	50000.00	28869905.00	0.0
88	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	40545495.00	0.00	40545495.00	0.0
89	2303002	DIESEL	0.00	0.00	13619711.00	0.00	13619711.00	0.0
90	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	1854431.00	0.00	1854431.00	0.0
91	2303005	SANITARY MATERIALS	0.00	0.00	2604024.00	0.00	2604024.00	0.0
92	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	3883484.00	0.00	3883484.00	0.0
93	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3323667.00	0.00	3323667.00	0.0
94	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1140208.00	0.00	1140208.00	0.0
95	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	788345.00	0.00	788345.00	0.0

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96	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	2158612.00	0.00	2158612.00	0.0
97	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6754706.00	0.00	6754706.00	0.0
98	2305301	Light Vehicles - Maintenance	0.00	0.00	945364.00	0.00	945364.00	0.0
99	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	219721.00	0.00	219721.00	0.0
100	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	447187.00	0.00	447187.00	0.0
101	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	760945.00	0.00	760945.00	0.0
102	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	15070.00	0.00	15070.00	0.0
103	2308004	FAIRS AND FESTIVALS	0.00	0.00	1370880.00	0.00	1370880.00	0.0
104	2308009	GARBAGE CLEARANCE	0.00	0.00	382659031.00	0.00	382659031.00	0.0
105	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	4432591.00	0.00	4432591.00	0.0
106	2308014	NATURAL CALAMITIES	0.00	0.00	61777648.00	0.00	61777648.00	0.0
107	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	971150.00	0.00	971150.00	0.0
108	2308019	AMMA UNAVAGAM	0.00	0.00	22327798.00	0.00	22327798.00	0.0
109	2308025	OPERATING EXPENSES - COMMON KITCHEN	0.00	0.00	14322858.00	0.00	14322858.00	0.0
110	2407001	BANK CHARGES	0.00	0.00	5077.00	0.00	5077.00	0.0
111	2602004	TNIUS	0.00	0.00	660000.00	0.00	660000.00	0.0
112	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	40000.00	0.00	40000.00	0.0
113	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	522647.00	0.00	522647.00	0.0
114	2801001	Taxes	0.00	0.00	0.00	9706682.00	0.0	9706682.00

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115	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1033172.00	0.0	1033172.00
116	3109001	ACCUMULATED SURPLUS / DEFICIT	3484673211.91	0.00	0.00	0.00	3484673211.91	0.0
117	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1435804434.00	0.00	0.00	0.0	1435804434.00
118	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.0	270785135.00
119	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2369916606.00	0.00	0.00	0.0	2369916606.00
120	3203002	GRANTS FROM THE GOVERNMENT	0.00	15882009291.00	0.00	371624693.00	0.0	16253633984.00
121	3208001	Contributions From Private Parties	0.00	11869009.00	0.00	0.00	0.0	11869009.00
122	3302001	LOANS FROM STATE GOVERNMENT	0.00	3619656.60	0.00	0.00	0.0	3619656.60
123	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	10000000.00	0.0	19200000.00
124	3303005	Loan from TNUDF	0.00	183510585.00	0.00	195400000.00	0.0	378910585.00
125	3401001	Tender Deposit - Contractors.	0.00	295336778.50	12249228.00	16541248.00	0.0	299628798.50
126	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	271259.00	159200.00	159200.00	0.0	271259.00
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6695916.00	9367146.00	2818981.00	0.0	147751.00
128	3401004	RETENTION AMOUNT	0.00	659908153.00	126317899.00	67853760.00	0.0	601444014.00
129	3402001	Security Deposit - Lease	0.00	64676069.00	3558607.00	7854268.00	0.0	68971730.00
130	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.0	9961900.00
131	3408001	DEPOSITS - OTHERS	0.00	115775606.00	12101443.00	28141891.00	0.0	131816054.00
132	3408002	Election Deposit	0.00	319340.00	0.00	0.00	0.0	319340.00
133	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	21207773.00	0.00	5006232.00	0.0	26214005.00

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134	3408005	Display Board Deposit	0.00	3144500.00	0.00	0.00	0.0	3144500.00
135	3408006	Infrastructure Development and Amenity Fee Payable	0.00	16780073.00	0.00	0.00	0.0	16780073.00
136	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.0	3782946.00
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	120730244.48	2274927589.00	2283553513.00	0.0	129356168.48
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2259033.01	23354641.00	25048071.00	0.0	3952463.01
139	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	45542391.02	336893567.00	343787155.00	0.0	52435979.02
140	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.0	3477248.00
141	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.0	11663627.00
142	3501008	OTHERS PAYABLE	0.00	271337.00	0.00	0.00	0.0	271337.00
143	3501011	AUDIT FEES PAYABLE	0.00	6983087.00	3227583.00	3227583.00	0.0	6983087.00
144	3501101	SALARIES & WAGES PAYABLE	0.00	20282360.00	135163012.00	134733204.00	0.0	19852552.00
145	3501102	PENSION PAYABLE	0.00	95067.00	134318552.00	134318552.00	0.0	95067.00
146	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.0	4955384.00
147	3501106	Other Payables	0.00	1372745.00	0.00	0.00	0.0	1372745.00
148	3501201	INTEREST PAYABLE	0.00	85996847.80	0.00	0.00	0.0	85996847.80
149	3502001	PROVIDENT FUND RECOVERIES	0.00	29353936.00	19260431.00	19055999.00	0.0	29149504.00
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3721646.00	16232405.00	16286462.00	0.0	3775703.00
151	3502003	RD RECOVERIES	0.00	91662.00	0.00	0.00	0.0	91662.00
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	209338.00	677945.00	696483.00	0.0	227876.00

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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(₹)
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	139405.00	272609.00	213760.00	0.0	80556.00
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2038468.00	340779.00	810359.00	0.0	2508048.00
155	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.0	100268.00
156	3502009	It Deduction	0.00	2417452.00	1610116.00	3215056.00	0.0	4022392.00
157	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.0	25253.00
158	3502011	COURT RECOVERIES	0.00	53233.00	194196.00	208196.00	0.0	67233.00
159	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	317208.00	317208.00	0.0	540.00
160	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2987955.50	36890651.00	36051067.00	0.0	2148371.50
161	3502014	OTHER RECOVERIES	0.00	202430971.98	2716430.00	17917885.00	0.0	217632426.98
162	3502015	VAT - PAYABLE	0.00	1521762.00	0.00	3025.00	0.0	1524787.00
163	3502017	SERVICE TAX PAYABLE	0.00	31160527.00	1032648.00	7908348.00	0.0	38036227.00
164	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	0.00	0.00	0.0	11687.00
165	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1544130.00	7714421.00	8149949.00	0.0	1979658.00
166	3502022	Contribution to CMDA/LPA Payable	0.00	12124720.00	0.00	573262.00	0.0	12697982.00
167	3502023	Health Fund Subscription	0.00	992130.00	794003.00	821738.00	0.0	1019865.00
168	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	66327326.00	22298955.00	22832628.00	0.0	66860999.00
169	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	1000.00	0.0	1000.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
170	3502032	CGST - PAYABLE	0.00	8029265.00	147312521.00	144421873.00	0.0	5138617.00
171	3502033	SGST - PAYABLE	0.00	8737385.00	148437270.00	145734205.00	0.0	6034320.00
172	3502035	One Day Salary Recovery Payable	0.00	574495.00	0.00	0.00	0.0	574495.00
173	3502036	Audit Objection - Recoveries payable	0.00	552735.00	0.00	114000.00	0.0	666735.00
174	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	410.00	0.0	12942.00
175	3503002	LIBRARY CESS - PAYABLES	0.00	164689782.89	0.00	43421059.00	0.0	208110841.89
176	3503007	Development Charges Payable to CMDA/ DTCP	0.00	3831573.00	0.00	2520.00	0.0	3834093.00
177	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	555803.00	0.00	0.00	0.0	555803.00
178	3503010	Centage Charges - Payable	0.00	4881000.00	79892629.00	74761979.00	249650.00	0.0
179	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	56205004.71	0.00	0.00	0.0	56205004.71
180	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	24097513.35	13750.00	0.00	0.0	24083763.35
181	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	58971286.00	0.00	0.00	0.0	58971286.00
182	4101001	LAND - GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.0
183	4102001	BUILDINGS - GROSS BLOCK	886924498.00	0.00	0.00	0.00	886924498.00	0.0
184	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.0
185	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27722914.00	0.00	0.00	0.00	27722914.00	0.0
186	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	478963070.00	0.00	0.00	0.00	478963070.00	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
187	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2036217624.00	0.00	0.00	0.00	2036217624.00	0.0
188	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	224816139.00	0.00	0.00	0.00	224816139.00	0.0
189	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1298519651.00	0.00	0.00	0.00	1298519651.00	0.0
190	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681.00	0.00	0.00	0.00	11057681.00	0.0
191	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	0.00	0.00	0.00	3807292.00	0.0
192	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	346540.00	0.00	0.00	0.00	346540.00	0.0
193	4103203	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.0
194	4104001	PLANT AND MACHINERIES - GROSS BLOCK	54996275.00	0.00	0.00	0.00	54996275.00	0.0
195	4104002	TOOLS & PLANT - GROSS BLOCK	23008473.00	0.00	0.00	0.00	23008473.00	0.0
196	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	54553633.00	0.00	0.00	0.00	54553633.00	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	74686735.00	0.00	0.00	0.00	74686735.00	0.0
199	4105003	OTHER VEHICLES - GROSS BLOCK	3875785.00	0.00	0.00	0.00	3875785.00	0.0
200	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.0
201	4106003	Other equipments - GROSS BLOCK	21016034.00	0.00	0.00	0.00	21016034.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	38503389.00	0.00	1852606.00	0.00	40355995.00	0.0
203	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	69798547.00	0.00	2059692.00	0.00	71858239.00	0.0
204	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19618346.00	0.00	0.00	0.00	19618346.00	0.0
205	4108002	Computers and Printers	4408847.00	0.00	79600.00	0.00	4488447.00	0.0
206	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	311127493.00	0.00	0.00	0.0	311127493.00
207	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	803472.00	0.00	0.00	0.0	803472.00
208	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	17279494.00	0.00	0.00	0.0	17279494.00
209	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	459560736.00	0.00	0.00	0.0	459560736.00
210	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1919466014.00	0.00	0.00	0.0	1919466014.00
211	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	215631645.00	0.00	0.00	0.0	215631645.00
212	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	695553981.00	0.00	0.00	0.0	695553981.00
213	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1684493.00	0.00	0.00	0.0	1684493.00

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214	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	1375626.00	0.00	0.00	0.0	1375626.00
215	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	98993.00	0.00	0.00	0.0	98993.00
216	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	664620.00	0.00	0.00	0.0	664620.00
217	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	38290508.00	0.00	0.00	0.0	38290508.00
218	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	20305458.00	0.00	0.00	0.0	20305458.00
219	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3613.00	0.00	0.00	0.0	3613.00
220	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	41757443.00	0.00	0.00	0.0	41757443.00
221	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	63372493.00	0.00	0.00	0.0	63372493.00
222	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3149207.00	0.00	0.00	0.0	3149207.00
223	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	371546.00	0.00	0.00	0.0	371546.00
224	4116003	Other equipments - Accumulated Depreciation	0.00	18014651.00	0.00	0.00	0.0	18014651.00
225	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	31054619.00	0.00	0.00	0.0	31054619.00

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226	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	55999417.00	0.00	0.00	0.0	55999417.00
227	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19353471.00	0.00	0.00	0.0	19353471.00
228	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7617903457.00	0.00	2261033003.00	0.00	9878936460.00	0.0
229	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2370827688.00	0.00	19644640.00	0.00	2390472328.00	0.0
230	4123001	PROJECTS - IN - PROGRESS ACCOUNT	5252215791.00	0.00	89419523.00	0.00	5341635314.00	0.0
231	4208001	FIXED DEPOSIT	10877510.00	0.00	12733000.00	1137000.00	22473510.00	0.0
232	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	92350258.82	77607622.00	14742636.82	0.0
233	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	130220542.67	110152243.80	20068298.87	0.0
234	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	13201606.02	12566195.00	635411.02	0.0
235	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2406300.00	2506411.00	0.0	100111.00
236	4311006	Property Tax - Recoverable - Residential - Arrears	57531281.23	0.00	67924.65	12067498.00	45531707.88	0.0
237	4311007	Property Tax - Recoverable - Commercial - Arrears	42798709.38	0.00	656611.42	10869023.00	32586297.80	0.0
238	4311008	Property Tax - Recoverable - Industrial - Arrears	1557640.15	0.00	0.00	344596.00	1213044.15	0.0

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239	4311009	Property Tax - Recoverable - Vacant sites - Arrears	50948783.80	0.00	9347167.00	12879969.00	47415981.80	0.0
240	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	56847161.00	37979122.00	18868039.00	0.0
241	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	77130209.00	0.00	1033172.00	10757470.00	67405911.00	0.0
242	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
243	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	15199001.00	0.0	15199001.00
244	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	47276646.00	0.0	47276646.00
245	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	8868660.00	0.0	8868660.00
246	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	664859.00	0.0	664859.00
247	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	19629302.00	0.00	2545958.00	0.0	22175260.00
248	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	49202642.00	0.00	3688169.00	0.0	52890811.00
249	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	7997465.00	0.00	83243.00	0.0	8080708.00
250	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	1818486.00	0.00	2840552.00	0.0	4659038.00

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251	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	5587822.00	0.0	5587822.00
252	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	17381547.00	0.0	17381547.00
253	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	3260561.00	0.0	3260561.00
254	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	244433.00	0.0	244433.00
255	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	7216282.00	0.00	936023.00	0.0	8152305.00
256	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	18093322.00	0.00	1357208.00	0.0	19450530.00
257	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	2942169.00	0.00	30605.00	0.0	2972774.00
258	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	668571.00	0.00	1044332.00	0.0	1712903.00
259	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.0
260	4313004	WATER CHARGES RECOVERABLE - ARREARS	2535.00	2535.00	1950.00	1950.00	0.0	0.0
261	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13265406.00	0.00	34868896.20	28406343.20	19727959.00	0.0
262	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12966327.00	0.00	0.00	4978683.00	7987644.00	0.0
263	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	49700.00	31153372.00	0.0	31103672.00

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264	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	37142698.00	0.00	13761110.00	0.0	50903808.00
265	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	4904334.00	0.00	0.00	0.00	4904334.00	0.0
266	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	6339391.00	0.00	0.00	0.00	6339391.00	0.0
267	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	17711104.00	0.00	0.00	0.00	17711104.00	0.0
268	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1074.00	0.00	0.00	0.00	1074.00	0.0
269	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.0
270	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.0
271	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.0
272	4314040	Misc. Recovery	1558581.00	0.00	0.00	0.00	1558581.00	0.0
273	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.0
274	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.0
275	4501001	Cash Account	0.00	0.00	305459292.00	302207295.00	3251997.00	0.0
276	4502001	Cheque Account	0.00	0.00	323530245.00	321874801.00	1655444.00	0.0
277	4502001	RF-TN348 SBM 2.0 - SWM - TREASURY	0.00	0.00	0.00	32033440.00	0.0	32033440.00
278	4502002	RF-TN349 SBO 2.0 IHHL/CT/PT/AT/URINALS	0.00	0.00	0.00	14809024.00	0.0	14809024.00
279	4502003	RF - IEC IHHL SBM TREASURY	0.00	0.00	0.00	3314433.00	0.0	3314433.00

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THOOTHUKUDI CORPORATION

Trial Balance

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

Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
280	4502005	4502005- RF-TN370 TWAD UGSS TREASURY	0.00	0.00	0.00	409612612.00	0.0	409612612.00
281	4502104	RF-PAYMENT-IOB-010001000018233	0.00	1684716.00	486653545.00	491280460.00	0.0	6311631.00
282	4502108	RF-NORTH PAYMENT-IOB-13260100019830	157742.00	0.00	0.00	0.00	157742.00	0.0
283	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390.00	0.00	0.00	0.00	32390.00	0.0
284	4502110	RF-CAPITAL-IOB-010001000013983	512885.92	0.00	241767092.00	237379502.00	4900475.92	0.0
285	4502111	RF-TURIF-SBI-30012639654	62071.30	0.00	1800000.00	1823447.00	38624.30	0.0
286	4502120	RF-SPF-IOB-010001000021043	0.00	0.00	0.00	737445.00	0.0	737445.00
287	4502125	RF-EPF-NETBANKING ACCT	0.00	278217.00	4327220.00	4604805.00	0.0	555802.00
288	4502128	SNA/SBI/15TH CFC GRANT A/C 43625665956/RF/4502128	0.00	0.00	0.00	141853370.00	0.0	141853370.00
289	4502202	RF-COLLECTION-AXIS-910010038986452	31348.00	0.00	0.00	0.00	31348.00	0.0
290	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	120122946.50	0.00	41552650.00	0.00	161675596.50	0.0
291	4502208	YES BANK-SMC-A/C.NO.1- CONTRACTOR PAYMENT AC	663090.00	0.00	87500.00	0.00	750590.00	0.0
292	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.01	0.00	0.00	0.0	0.01
293	4502221	RF-DEPOSIT A/C- FDRL BANK-11910100200259	183508322.00	0.00	56876440.00	34729399.00	205655363.00	0.0
294	4502223	RF-COLLECTION-TMB-106100000011111	179237052.37	0.00	1014812662.00	884571020.00	309478694.37	0.0
295	4502224	WS-UGD-TMB-106100000022222	0.00	0.00	0.00	9891000.00	0.0	9891000.00
296	4502225	WS- WS COLLECTION PAYMT- TMB- 106100000003333	0.00	1643212.00	0.00	0.00	0.0	1643212.00

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THOOTHUKUDI CORPORATION

Trial Balance

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Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
297	4502227	RF- LIBRARY CESS - TMB-106100000055555	62835668.29	0.00	25707251.00	36574808.00	51968111.29	0.0
298	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	157847.70	0.00	21157741.00	22275805.00	0.0	960216.30
299	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	183849997.22	330207891.00	366632915.00	0.0	220275021.22
300	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	416865.00	0.00	0.00	0.00	416865.00	0.0
301	4502233	4502233 /HDFC/NCAP	85375.00	0.00	0.00	57316784.00	0.0	57231409.00
302	4502235	RF-TMB-LABOUR WELFARE FUND	57254979.00	0.00	3811660.00	0.00	61066639.00	0.0
303	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS- 100023975135	4765759.00	0.00	0.00	500000.00	4265759.00	0.0
304	4502237	COMMR TCMC ALL SCH RETENTION - 106100050305589	0.00	0.00	0.00	28183796.00	0.0	28183796.00
305	4502238	COMMISSIONER TCMC ALL SCHEME RETENTION A/C	0.00	1617747.00	0.00	14723134.00	0.0	16340881.00
306	4502239	COMMR TCMC MP FUND SNA A/C SBI- 41688880429	0.00	0.00	0.00	7755242.00	0.0	7755242.00
307	4502240	4502240-pet registration-federal- 11910200079108	700.00	0.00	0.00	0.00	700.00	0.0
308	4502241	4502241/RF/COMMISSIONER TCMC NEW FORMATION OF ROAD	0.00	0.00	33544620.00	20801255.00	12743365.00	0.0
309	4502242	RF-TNPFTS -SFC URDF -4502242 UNION BANK OF INDIA	0.00	0.00	0.00	127521521.00	0.0	127521521.00
310	4502243	4502243-RF-CGF O AND M -TNPFTS -PNB	0.00	0.00	0.00	14092948.00	0.0	14092948.00

Prepared By:1700039

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THOOTHUKUDI CORPORATION

Trial Balance

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Printed Date :22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
311	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	17864423.00	288928512.00	273662579.00	0.0	2598490.00
312	4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	4005185.00	0.00	1214973.00	0.00	5220158.00	0.0
313	4502601	HDFC Bank-POS Collection Account-CURRENTact	68007.00	0.00	0.00	0.00	68007.00	0.0
314	4502701	FEDERAL BBPS COLLECTION	364000.00	0.00	3009632.00	0.00	3373632.00	0.0
315	4504101	RF-IHSDP-SBI-30767749806	171.00	0.00	0.00	0.00	171.00	0.0
316	4504102	RF-MLA FUND-SBI-10237758121	155330.50	0.00	0.00	0.00	155330.50	0.0
317	4504103	RF-MP FUND-SBI-10237757682	1829928.00	0.00	0.00	685755.00	1144173.00	0.0
318	4504104	RF-IUDM-IOB-132601000016265	6521292.00	0.00	0.00	0.00	6521292.00	0.0
319	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.08	0.00	0.00	0.0	0.08
320	4504115	RF-AMMA ECO PAVILION- INDIAN BANK-6526155284	186585.00	0.00	0.00	0.00	186585.00	0.0
321	4504116	RF-PAYMENT -15 CFC GRANT -TMB	2252129.00	0.00	0.00	0.00	2252129.00	0.0
322	4504117	RF PAYMENT - I AND A TMB A/C NO-106100130350016	54767379.32	0.00	1551986.00	11110874.00	45208491.32	0.0
323	4504118	RF - TNPET-4504118 -168101000017777	0.00	0.00	0.00	48479169.00	0.0	48479169.00
324	4504203	4504203-EQUITAS BANK- SWD A/C-100005435364	181315076.00	0.00	9143769.00	151976682.00	38482163.00	0.0
325	4504204	RF-SMART CITY- TMB- 106100710400629	166889683.68	0.00	20399390.00	60369586.00	126919487.68	0.0
326	4504205	RF-WELLNESS-TMB 106100130350011	655014.00	0.00	46279807.00	13697518.00	33237303.00	0.0
327	4504206	RF-UGD TWAD SCM-TMB 106100130350014	391384522.00	0.00	6396284.00	165000.00	397615806.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
328	4504208	RF-TNPFTS -DGF -INDUSIND BANK-4504208	0.00	0.00	0.00	31850795.00	0.0	31850795.00
329	4504209	RF - TREASURY SBM 2.0 HOLDING A/C -UNION BANK	0.00	0.00	0.00	3636987.00	0.0	3636987.00
330	4506101	RF-SFC-SBI-10852663500	0.00	99713834.00	0.00	55688796.00	0.0	155402630.00
331	4506102	RF-XIV FINANCE-SBI-10852664264	707821.00	0.00	0.00	0.00	707821.00	0.0
332	4506103	COMMR TCMC NNT SNA A/C-168101000016263	0.00	14287812.00	0.00	24318514.00	0.0	38606326.00
333	4506104	COMMR TCMC MIA SNA A/C NO - 030701000023000	0.00	42891372.00	0.00	3283812.00	0.0	46175184.00
334	4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666	32091106.00	0.00	0.00	112409026.00	0.0	80317920.00
335	4506106	RF PAYMENT SDMF SNA A/C SBI CHENNAI	0.00	0.00	0.00	103799872.00	0.0	103799872.00
336	4506107	4506107-RF COMMR TCMC JAI HI AMRIT 106100130350024	0.00	0.00	7166211.00	0.00	7166211.00	0.0
337	4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	69261400.00	0.00	0.00	109947223.00	0.0	40685823.00
338	4506202	RF-CMBFS-KVB-1202197000000036	1040543.00	0.00	16912893.00	14322858.00	3630578.00	0.0
339	4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	217048.00	0.00	511731.00	401242.00	327537.00	0.0
340	4506205	RF- THE COMMR TCMC (SFC-Urdf)-KOTAK - 7148003276	569376.00	0.00	0.00	0.00	569376.00	0.0
341	4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005322	0.00	69084761.00	6211286.00	122992120.00	0.0	185865595.00

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THOOTHUKUDI CORPORATION

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Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
342	4506207	RE- THE COMMNR TCMC -RETENTION A/C NO-100031534872	84752791.00	0.00	1540448.00	18397062.00	67896177.00	0.0
343	4506208	RE- THE COMMNR TCMC SBI NSMT A/C NO -42050635778	1475194.00	0.00	0.00	67871728.00	0.0	66396534.00
344	4506209	RE- COMMNR TCMC 15TH CFC A/C NO -254001002039	44524501.00	0.00	15844017.00	48363741.00	12004777.00	0.0
345	4506210	RE- COMMNR TCMC - TURIP A/C NO -7553889011	0.00	0.00	0.00	255909847.00	0.0	255909847.00
346	4506211	RE- COMMNR TCMC O and M -TSL A/C No -154612320700	126047203.00	0.00	148061388.00	46428206.00	227680385.00	0.0
347	4506212	RE - AMRUT 2.0 ICICI SNA A/C	0.00	221771222.00	0.00	3872197.00	0.0	225643419.00
348	4506213	Rf -THE COMMNR SFC SNA A/C NO-7542772822	280929726.00	0.00	0.00	296411488.00	0.0	15481762.00
349	4506216	RE- COMMNR TCMC SWD ADB -TMB A/C N-106100130350017	0.00	1322076.00	117481705.00	103634338.00	12525291.00	0.0
350	4506219	COMMNR TCMC RETENTION A/C (SCM) -106100130350020	406364139.00	0.00	13569491.00	10540007.00	409393623.00	0.0
351	4506220	RE- COMMNR TCMC A OE A/C NO-106100130350008	0.00	1770000.00	0.00	2292722.00	0.0	4062722.00
352	4506221	COMMISSIONER TCMC 24 7 WS A/CNO-106100130350022	0.00	0.00	0.00	9401865.00	0.0	9401865.00
353	4506222	COMMISSIONER TCMC UGSS A/C NO-10610130350023	596345.00	0.00	344859651.00	344711504.00	744492.00	0.0

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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(₹)
354	4506223	COMMR TCMC CGF O AND M DGF A/C NO-438000100162585	0.00	0.00	0.00	13959307.00	0.0	13959307.00
355	4506224	COMMISSIONER TCMC AMRUT A/C NO-254001001730	0.00	0.00	0.00	7195600.00	0.0	7195600.00
356	4601001	FESTIVAL ADVANCE	2698770.00	0.00	5260000.00	3438250.00	4520520.00	0.0
357	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
358	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	150000.00	0.0
359	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
360	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
361	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	52780.00	52780.00	0.0	0.0
362	4601012	Staff Advance	1544687.00	0.00	0.00	0.00	1544687.00	0.0
363	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
364	4604002	ADVANCE TO CONTRACTORS	0.00	2008909.00	1105885.00	3447495.00	0.0	4350519.00
365	4605003	FLOOD ADVANCE	5000000.00	0.00	0.00	0.00	5000000.00	0.0
366	4605010	Advance Recoverable Expenses	44032421.00	0.00	7047715.00	3525826.00	47554310.00	0.0
367	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
368	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
369	4612001	Advance	40260784.00	0.00	0.00	0.00	40260784.00	0.0
370	4613001	Deposits	0.00	60000.00	0.00	27500.00	0.0	87500.00
371	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000.00	0.00	0.00	0.00	205000000.00	0.0

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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 (₹)
372	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	136116959.23	0.00	0.00	0.0	136116959.23
373	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	118992217.67	0.00	0.00	0.0	118992217.67
374	4702004	RECEIVABLE FROM WATER SUPPLY FUND	62130317.00	0.00	0.00	21555688.00	40574629.00	0.0
375	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1781768.00	0.00	0.00	0.00	1781768.00	0.0
Total			27330792865.05	27331185127.05	11396437562.78	11396471642.78	30618663386.13	30619089728.13


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

25-06

Un-Audited

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

Generated Date : 22-Apr-2026 10:28

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	295389599.58	0.00
120	Assigned Revenues & Compensations	I-2	3847995.00	0.00
130	Rental Income from Municipal Properties	I-3	12475676.00	0.00
140	Fees & User Charges	I-4	311378614.20	0.00
150	Sale & Hire Charges	I-5	7775134.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	16851371.00	0.00
170	Income from Investments	I-7	452245.00	0.00
171	Interest Earned	I-8	48850152.00	0.00
180	Other Income	I-9	12168017.00	0.00
	Total		709188803.78	0.00
Expenditure				
210	Establishment Expenses	I-10	467430846.00	0.00
220	Administrative Expenses	I-11	87647800.00	0.00
230	Operations & Maintenance	I-12	566922926.00	0.00
240	Interest & Finance Charges	I-13	5077.00	0.00
260	Grants, Contribution and Subsidies	I-15	1222647.00	0.00
280	Prior Period Item	I-18	-10739854.00	0.00
	Total		1112489442.00	0.00
	3109002-Gross Deficit of Expenditure over Income		403300638.22	0.00

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date : 07-May-2026 11:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	92394465.47	0.00
1100102	PROPERTY TAX - COMMERCIAL	130541357.09	0.00
1100103	Property Tax - Industrial	13201606.02	0.00
1100104	Property Tax - Vacant Sites	2406300.00	0.00
1101001	PROFESSIONAL TAX	56845871.00	0.00
1201002	ENTERTAINMENT TAX	3847995.00	0.00
1301002	RENT FROM COMMUNITY HALL	5165000.00	0.00
1301003	MARKET FEES - DAILY MARKET	234065.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	3667868.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	9450.00	0.00
1308003	PARKING FEES	2715351.00	0.00
1308004	INCOME FROM FERRIES	69471.00	0.00
1308005	Pay And Use Toilet	30000.00	0.00
1308006	Cinema Theatre - Lease	147659.00	0.00
1308007	TRACK RENT	436812.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	30000.00	0.00
1401101	D&O Trade Licence Fees	30134751.00	0.00
1401103	BUILDING LICENCE FEES	167972836.00	0.00
1401104	Fees for Slaughter House	761880.00	0.00
1401106	Layout License Fees	702595.00	0.00
1401107	License Fee for Septage Management	14700.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	1117420.00	0.00
1401303	OTHER CERTIFICATE FEES	509500.00	0.00
1401401	Road Formation Charges	17929.00	0.00
1401402	Plot Regulation Charges	57100.00	0.00
1401403	Other Development Charges	562562.00	0.00
1401405	Unapproved Layout - Development charges	41633661.00	0.00
1401502	Demolition Charges	490360.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	5500.00	0.00
1402004	OTHER PENALTIES	13499138.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	2837002.00	0.00
1404001	ADVERTISEMENT FEES	1345200.00	0.00
1404002	SURVEY FEES	1030350.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	1559930.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	579000.00	0.00
1404009	Other Fees	8765594.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	107100.00	0.00
1405009	OTHER USER CHARGES	286132.00	0.00
1405010	SWM - USER CHARGES	36238411.20	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	13000.00	0.00
1407017	Property Tax Name Transfer Charges	374200.00	0.00
1408003	Misc. Recoveries	732763.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	113220.00	0.00
1501003	Amma Unavagam-Sale Of Food	7661914.00	0.00
1501202	SALE OF SCRAP	0.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	16851371.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	452245.00	0.00
1711001	INTEREST FROM BANK	58293800.00	0.00
1804001	Recovery from Employees	122154.00	0.00
1808001	OTHER INCOME	12045863.00	0.00
Total		718632451.78	0.00
Expenditure			
2101001	PAY	126818119.00	0.00

2101002	GRADE PAY		0.00	0.00
2101004	DEARNESS ALLOWANCE		109710542.00	0.00
2101005	HOUSE RENT ALLOWANCE		5665352.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		1673017.00	0.00
2101008	OTHER ALLOWANCE		644857.00	0.00
2101010	WAGES - OTHERS		118114000.00	0.00
2101011	BONUS		619000.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION		-22632357.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		1144218.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION		5643937.00	0.00
2102019	CONVEYANCE ALLOWANCE		97572.00	0.00
2102020	WASHING ALLOWANCE		350981.00	0.00
2102022	Hill Allowance		0.00	0.00
2103001	PENSIONS		55554944.00	0.00
2103002	FAMILY PENSION		15355458.00	0.00
2103004	COMMUTED VALUE OF PENSION		16566568.00	0.00
2104001	LEAVE ENCASHMENT		3790382.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY		28314256.00	0.00
2201004	MOTOR VEHICLE TAX		390420.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		24095270.00	0.00
2201105	Computer Operational Expenses		313750.00	0.00
2201201	TELEPHONE CHARGES		467574.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		15000.00	0.00
2202101	STATIONERY AND PRINTING		2804620.00	0.00
2203001	TRAVEL EXPENSES		842678.00	0.00
2204001	VEHICLE INSURANCE		1095282.00	0.00
2205001	STATUTORY AUDIT FEES		3227583.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES		1617100.00	0.00
2205105	EXECUTION OF COURT ORDERS		6000.00	0.00
2205202	ENGINEERING CONSULTANCY		13176828.00	0.00
2206001	ADVERTISEMENT CHARGES		2640183.00	0.00

2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	528274.00	0.00
2206104	HONORARIUM TO COUNCILLORS	7541333.00	0.00
2208001	CASH AWARDS & PRIZES	16000.00	0.00
2208003	OTHER EXPENSE	28869905.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	40545495.00	0.00
2303002	DIESEL	13619711.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	1854431.00	0.00
2303005	SANITARY MATERIALS	2604024.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	3883484.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3323667.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1140208.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	788345.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	2158612.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6754706.00	0.00
2305301	Light Vehicles - Maintenance	945364.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	219721.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	447187.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	760945.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	15070.00	0.00
2308004	FAIRS AND FESTIVALS	1370880.00	0.00
2308009	GARBAGE CLEARANCE	382659031.00	0.00
2308013	ANIMAL BIRTH CONTROL	4432591.00	0.00
2308014	NATURAL CALAMITIES	61777648.00	0.00
2308015	TESTING & INSPECTION CHARGES	971150.00	0.00
2308019	AMMA UNAVAGAM	22327798.00	0.00
2308025	OPERATING EXPENSES - COMMON KITCHEN	14322858.00	0.00
2407001	BANK CHARGES	5077.00	0.00
2602004	TNIUS	660000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	40000.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	522647.00	0.00
2801001	Taxes	-9706682.00	0.00

2804001	PRIOR YEAR INCOME	Total	-1429820.00	0.00
			1112092794.00	0.00
	3109002-Gross Deficit of Expenditure over Income		393460342.22	0.00


 Assistant Commissioner (Accounts)
 Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 22-Apr-2026 11:24:19

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-3887973850.13	-4376714168.68
311	Earmarked Funds	B-2	1435804434.00	1468277794.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	18635419599.00	18627280399.00
330	Secured Loans	B-5	401730241.60	240830241.60
340	Deposits Received	B-7	1158699424.50	1201259512.50
350	Other Liabilities	B-9	1011124454.74	1259497046.57
360	Provisions	B-10	58971286.00	56148704.00
	Total		19084560724.71	18747364663.99
Assets				
410	Fixed Assets	B-11	5427469393.00	9524037699.00
411	Accumulated Depreciation		-3914918993.00	-4789469057.00
412	Capital Work - in - progress		17611044102.00	11138063737.00
420	Investments - General Fund	B-12	22473510.00	10877510.00
431	Sundry Debtors (Receivables)	B-15	43549140.34	263773985.76
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	-207472149.73	2468600143.27
460	Loans, Advances and Deposits	B-18	61808172.00	58806143.00

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461	Accumulated Provisions against loans, Advances and Deposits		40173284.00	40260784.00
470	Other Assets	B-19	-7752779.90	24260752.96
	Total		19084134382.71	18746972401.99

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-3878133554.13	-4398373624.68
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1435804434.00	1468277794.00
3121101	CAPITAL RESERVE		270785135.00	270785135.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2369916606.00	6445960309.00
3203002	GRANTS FROM THE GOVERNMENT		16253633984.00	12251746428.00
3208001	Contributions From Private Parties		11869009.00	11869009.00
3302001	LOANS FROM STATE GOVERNMENT		3619656.60	0.60
3303002	LOAN FROM TUFIDCO		19200000.00	6800000.00
3303005	Loan from TNUDF		378910585.00	228010585.00
3401001	Tender Deposit - Contractors.		299628798.50	300717953.50
3401002	TENDER DEPOSIT - SUPPLIERS		271259.00	271259.00
3401003	SECURITY DEPOSIT - CONTRACTORS		147751.00	6695916.00
3401004	RETENTION AMOUNT		602214266.00	661154269.00
3402001	Security Deposit - Lease		68971730.00	65149499.00
3403001	SECURITY DEPOSIT - STAFF		9961900.00	9961900.00
3408001	DEPOSITS - OTHERS		131816054.00	115775606.00
3408002	Election Deposit		319340.00	319340.00

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		26214005.00	21207773.00
3408005	Display Board Deposit		3144500.00	3144500.00
3408006	Infrastructure Development and Amenity Fee Payable		16780073.00	16780073.00
3501002	SURVEY CHARGES - PAYABLE		3782946.00	3782946.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		129356168.48	120730244.48
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3952463.01	2259033.01
3501005	ACCOUNTS PAYABLE EXPENSES		52435979.02	45796850.02
3501006	DEPUTATIONIST RECOVERIES		3477248.00	3477248.00
3501007	PERSONNEL CLAIMS		11663627.00	11663627.00
3501008	OTHERS PAYABLE		271337.00	271337.00
3501011	AUDIT FEES PAYABLE		6983087.00	6983087.00
3501101	SALARIES & WAGES PAYABLE		19852552.00	20282360.00
3501102	PENSION PAYABLE		95067.00	95067.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4955384.00	4955384.00
3501106	Other Payables		1372745.00	1372745.00
3501201	INTEREST PAYABLE		85996847.80	113560155.80
3502001	PROVIDENT FUND RECOVERIES		29149504.00	29353936.00
3502002	CO-OPERATIVE SOCIETY LOAN		3775703.00	3724009.00

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	RECOVERIES				
3502003	RD RECOVERIES		91662.00		91662.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		227876.00		209338.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		80556.00		139405.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2508048.00		2038578.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		100268.00		100268.00
3502009	It Deduction		4022392.00		0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		25253.00		25253.00
3502011	COURT RECOVERIES		67233.00		53233.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		540.00		540.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2148371.50		2992718.50
3502014	OTHER RECOVERIES		217632426.98		202430971.98
3502015	VAT - PAYABLE		1524787.00		1521762.00
3502017	SERVICE TAX PAYABLE		38036227.00		31160527.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		11687.00		11687.00

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3502021	CPF SUBSCRIPTION RECOVERIES		1979658.00	1569107.00
3502022	Contribution to CMDA/LPA Payable		12697982.00	12124720.00
3502023	Health Fund Subscription		1019865.00	992430.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		66860999.00	60636830.00
3502026	FLAG DAY FUND COLLECTION		1000.00	0.00
3502032	CGST - PAYABLE		5138617.00	8029265.00
3502033	SGST - PAYABLE		6034320.00	8737385.00
3502035	One Day Salary .Recovery Payable		574495.00	574495.00
3502036	Audit Objection - Recoveries payable		666735.00	552735.00
3503001	Recoveries - Payable to Other Municipalities		12942.00	12532.00
3503002	LIBRARY CESS - PAYABLES		208110841.89	164689782.89
3503007	Developemnt Charges Payable to CMDA/ DTCp		3834093.00	3831573.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		555803.00	555803.00
3503010	Centage Charges - Payable		-249650.00	4881000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		56205004.71	113104192.71
3504102	ADVANCE COLLECTION - OTHER REVENUES		24083763.35	295464960.18
3603001	PROVISION FOR DOUBTFUL COLLECTION		58971286.00	56148704.00

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OF REVENUE ITEMS		Total		
Assets		19095171272.71	18827243211.99	
4101001	LAND -GROSS BLOCK	87596793.00	87596793.00	
4102001	BUILDINGS - GROSS BLOCK	886924498.00	1582779767.00	
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	810008.00	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27722914.00	27722914.00	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	478963070.00	765126399.00	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2036217624.00	2058686038.00	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	224816139.00	224816139.00	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1298519651.00	3273000889.00	
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681.00	1124715563.00	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	3807292.00	

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		346540.00	346540.00
4103203	RESERVOIRS - GROSS BLOCK		1839455.00	1839455.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		54996275.00	59155943.00
4104002	TOOLS & PLANT - GROSS BLOCK		23008473.00	24662953.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		10000.00	10000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		54553633.00	54553633.00
4105002	LIGHT VEHICLES - GROSS BLOCK		74686735.00	74686735.00
4105003	OTHER VEHICLES - GROSS BLOCK		3875785.00	3875785.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		379766.00	379766.00
4106003	Other equipments - GROSS BLOCK		21016034.00	21016034.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		40355995.00	39554259.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		71858239.00	70867601.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		19618346.00	19618346.00
4108002	Computers and Printers		4488447.00	4408847.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-311127493.00	-366523294.00

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION			-803472.00	-804655.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION			-17279494.00	-18031420.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-459560736.00	-651125532.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-1919466014.00	-2003927381.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-215631645.00	-221436245.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-695553981.00	-1134011294.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-1684493.00	-78314247.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-1375626.00	-1550706.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-98993.00	-116816.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-664620.00	-749208.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-38290508.00	-43694656.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-20305458.00	-22783424.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION			-3613.00	-4073.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-41757443.00	-45071656.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-63372493.00	-66302882.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-3149207.00	-3476167.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation			-371546.00	-373675.00
4116003	Other equipments - Accumulated Depreciation			-18014651.00	-18792009.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-31054619.00	-33119938.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-55999417.00	-59738907.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-19353471.00	-19520872.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			9878936460.00	7542019162.00

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		2390472328.00	2360641328.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		5341635314.00	1235403247.00
4208001	FIXED DEPOSIT		22473510.00	10877510.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		14742636.82	12462497.78
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		20068298.87	15839313.18
4311003	Property Tax - Recoverable - Industrial - Current		635411.02	450781.00
4311004	Property Tax - Recoverable - Vacant sites - Current		-100111.00	8170360.20
4311006	Property Tax - Recoverable - Residential - Arrears		45531707.88	24345044.88
4311007	Property Tax - Recoverable - Commercial - Arrears		32586297.80	14310489.78
4311008	Property Tax - Recoverable - Industrial - Arrears		1213044.15	261253.72
4311009	Property Tax - Recoverable - Vacant sites - Arrears		47415981.80	31658637.22
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		18868039.00	16101621.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		67405911.00	49797901.00

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4311906	OTHER TAXES - RECOVERABLE - ARREARS		60686.00	60686.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-15199001.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-47276646.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-8868660.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-664859.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-22175260.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-52890811.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-8080708.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-4659038.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-5587822.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-17381547.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-3260561.00	0.00

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4311920	Education Tax - Recoverable - Vacant Sites - Current		-244433.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-8152305.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-19450530.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-2972774.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1712903.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		417743.00	417743.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		19727959.00	6132741.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		7987644.00	12955392.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-31103672.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE -		-50903808.00	0.00

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	ARREARS					
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		4904334.00		4904334.00	
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		6339391.00		7955571.00	
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		17711104.00		19331219.00	
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1074.00		1074.00	
4314020	CABLE TV RENT RECOVERABLE - ARREARS		5874262.00		5874262.00	
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		12278.00		12278.00	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		12984.00		12984.00	
4314040	Misc. Recovery		1558581.00		1558581.00	
4315001	SPECIFIC GRANT - RECEIVABLE		31159221.00		31159221.00	
4401001	PREPAID EXPENSES		7760704.00		7760704.00	
4501001	Cash Account		3251997.00		0.00	
4502001	Cheque Account		1655444.00		0.00	
4502002	RF-TN349 SBO 2.0		-14809024.00		0.00	
	IHHL/CT/PT/AT/URINALS					
4502003	RF - IEC IHHL SBM TREASURY		-3314433.00		0.00	

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4502005	4502005- RF-TN370 TWAD UGSS TREASURY			-409612612.00	0.00
4502104	RF-PAYMENT-IOB-010001000018233			-4804450.00	2870582.00
4502108	RF-NORTH PAYMENT-IOB-13260100019830			157742.00	157742.00
4502109	RF-SOUTH PAYMENT-IOB-014301000015000			32390.00	32390.00
4502110	RF-CAPITAL-IOB-010001000013983			4900475.92	512886.92
4502111	RF-TURIF-SBI-30012639654			38624.30	62071.30
4502120	RF-SPF-IOB-010001000021043			-737445.00	0.00
4502122	EE-IOB-010001000018235			0.00	0.00
4502125	RF-EPF-NETBANKING ACCT			-555802.00	4594033.00
4502128	SNA/SBI/15TH CFC GRANT A/C 43625665956/RF/4502128			-141853370.00	82295347.00
4502202	RF-COLLECTION-AXIS-910010038986452			31348.00	31348.00
4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C			165494457.50	120040330.50
4502208	YES BANK-SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC			750590.00	663090.00
4502212	LIB CESS-COLLECTION-YES-094294600000079			-0.01	-0.01
4502221	RF- DEPOSIT A/C- FDRL BANK-			204534030.00	197228234.00

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	11910100200259					
4502223	RF-COLLECTION-TMB-106100000011111			309478694.37		64469702.37
4502224	WS-UGD-TMB-106100000022222			-9891000.00		0.00
4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333			-1643212.00		0.00
4502227	RF- LIBRARY CESS - TMB- 106100000055555			51968111.29		62835668.29
4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666			-960216.30		157847.70
4502229	EEF-COLLTN. PAYMT. - TMB- 106100000077777			0.00		0.00
4502230	RF-ADMIN-TMB-PAYMENT- 106100000088888			-220264221.22		5390117.78
4502231	RE-PAYMENT-EQUITAS-100029197161- PHC			435955.00		416865.00
4502233	4502233 /HDFC/NCAP			-57231409.00		85375.00
4502234	RF-TMB-TNUES			0.00		0.00
4502235	RF-TMB-LABOUR WELFARE FUND			61066639.00		50735876.00
4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS- 100023975135			4547163.00		4765759.00
4502237	COMMR TCMC ALL SCH RETENTION - 106100050305589			-28183796.00		0.00

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4502238	COMMISSIONER TCMC ALL SCHEME RETENTION A/C		-16340881.00	-1617747.00
4502239	COMMR TCMC MP FUND SNA A/C SBI-41688880429		-7755242.00	0.00
4502240	4502240-pet registration-federal-11910200079108		700.00	700.00
4502241	4502241/RF/COMMISSIONER TCMC NEW FORMATION OF ROAD		12743365.00	0.00
4502242	RF-TNPFTS -SFC URDF -4502242 UNION BANK OF INDIA		-127521521.00	0.00
4502243	4502243-RF-CGF O AND M -TNPFTS -PNB		-14092948.00	0.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		-2598490.00	438210591.00
4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES		5220158.00	4005185.00
4502601	HDFC Bank-POS Collection Account-CURRENT		68007.00	68007.00
4502701	FEDERAL BBPS COLLECTION		3373632.00	602528.00
4504101	RF-IHSDP-SBI-30767749806		171.00	171.00
4504102	RF-MLA FUND-SBI-10237758121		155330.50	155330.50
4504103	RF-MP FUND-SBI-10237757682		1144173.00	1829928.00
4504104	RF-IUDM-IOB-132601000016265		6521292.00	6521292.00
4504107	RF-AMRUT-SYNDICATE-63902200079078		-0.08	-0.08

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4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284		186585.00	186585.00
4504116	RF-PAYMENT - 15 CFC GRANT -TMB		2252129.00	2252129.00
4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016		45208491.32	54767379.32
4504118	RF - TNPFTS-4504118 -168101000017777		-48479169.00	0.00
4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364		38482163.00	181315076.00
4504204	RF-SMART CITY- TMB- 106100710400629		126919487.68	166889683.68
4504205	RF-WELLNESS -TMB 106100130350011		33237303.00	655014.00
4504206	RF-UGD TWAD SCM-TMB 106100130350014		397615806.00	191384522.00
4504208	RF-TNPFTS - DGF -INDUSIND BANK- 4504208		-31850795.00	0.00
4504209	RF - TREASURY SBM 2.O HOLDING A/C - UNION BANK		-3636987.00	0.00
4506101	RF-SFC-SBI-10852663500		-155402630.00	11939533.00
4506102	RF-XIV FINANCE-SBI-10852664264		726003.00	707821.00
4506103	COMMR TCMC NNT SNA A/C- 168101000016263		-38606326.00	0.00
4506104	COMMR TCMC MLA SNA A/C NO - 030701000023000		-46175184.00	0.00

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4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666			-80317920.00	32091106.00
4506106	RF PAYMENT SDMF SNA A/C SBI CHENNAI			-103799872.00	0.00
4506107	4506107-RF COMM MR TCMC JAI HI AMRIT 106100130350024			7166211.00	0.00
4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254			-42971114.00	101728269.00
4506202	RF-CMBFS-KVB-1202197000000036			3630578.00	1040543.00
4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043			327537.00	217048.00
4506205	RF- THE COMM MR TCMC (SFC-Urdf)-KOTAK -7148003276			569376.00	569376.00
4506206	RF -COMM MR TMC AMRUT 2.0 HOLDING A/C-254005005327			-95133283.00	25750652.00
4506207	RF- THE COMM MR TCMC -RETENTION A/C NO-100031534877			76712677.00	84752791.00
4506208	RF-THE COMM MR TCMC SBI NSMT A/C NO - 42050635778			-66396534.00	1475194.00
4506209	RF- COMM MR TCMC 15TH CFC A/C NO - 254001002039			12617945.00	44524501.00
4506210	RF- COMM MR TCMC - TURIP A/C NO - 7553889011			-255909847.00	0.00
4506211	RF- COMM MR TCMC O and M -TSCL A/c No			227680385.00	126047203.00

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	-154612320700				
4506212	RF - AMRUT 2.O ICICI SNA A/C		-317443745.00		0.00
4506213	RF -THE COMMNR SFC SNA A/C NO-7542772822		-15481762.00		8094625.00
4506216	RF-COMMR TCMC SWD ADB -TMB A/C N-106100130350017		12525291.00		-1322076.00
4506217	COMMR TCMC NNT HOLDING A/C -328201000014740		0.00		0.00
4506219	COMMR TCMC RETENTION A/C (SCM) -106100130350020		409393623.00		406364139.00
4506220	RF-COMMR TCMC A OE A/C NO-106100130350008		-4062722.00		28230000.00
4506221	COMMISSIONER TCMC 24 7 WS A/CNO-106100130350022		-9401865.00		0.00
4506222	COMMISSIONER TCMC UGSS A/C NO-10610130350023		744492.00		596345.00
4506223	COMMR TCMC CGF O AND M DGF A/C NO-438000100162585		-13959307.00		0.00
4506224	COMMISSIONER TCMC AMRUT A/C NO-254001001730		-7195600.00		0.00
4506225	4506225 RF -SMART CITY HOLDING A/C-50100543172987		0.00		31492243.00
4601001	FESTIVAL ADVANCE		4520520.00		2698770.00

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4601002	EDUCATION ADVANCE		0.00	0.00
4601005	COMPUTER ADVANCE		150000.00	150000.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		3846.00	3846.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4601012	Staff Advance		1544687.00	1544687.00
4604001	ADVANCE TO SUPPLIERS		7299763.00	7299763.00
4604002	ADVANCE TO CONTRACTORS		-4350519.00	-2008909.00
4605003	FLOOD ADVANCE		5000000.00	5000000.00
4605010	Advance Recoverable Expenses		47554310.00	44032421.00
4605011	GENERAL IMPREST ACCOUNT		8013.00	8013.00
4606001	DEPOSITS - RECOVERABLE:		77552.00	77552.00
4612001	Advance		40260784.00	40260784.00
4613001	Deposits		-87500.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		205000000.00	205000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-136116959.23	-215360884.70
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-118992217.67	-144662493.34
4702004	RECEIVABLE FROM WATER SUPPLY FUND		40574629.00	165547723.00

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1781768.00	13736408.00
	Total		19094744930.71	18827243211.99

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation